

Summit Builders (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,36,652.35	
3-Apr-24	By SP-Biopolis Gv LLP <i>Being sale deed in favour of Biopolis Sy . No. 201 & 202 of Turkapally Village</i>	Payment	PAY/10001		9,99,999.80
	To CUST-Modi Housing Pvt Ltd-Services <i>Being payment received from Modi Housing Pvt Ltd towards service charges for the month of March-24</i>	Receipt	REC/10001	10,000.00	
	To CUST-Modi Properties Pvt Ltd - Services <i>Being payment received from Modi Properties Pvt Ltd towards tds receivable for the month March-24</i>	Receipt	REC/10002	9,000.00	
	To SP-Biopolis Gv LLP <i>being chq no:772511 received from biopolis gv llp towards fund transfer</i>	Receipt	REC/10073	10,00,000.00	
5-Apr-24	By EMP-Merugu Raghavendra <i>Being Chq 012881 issued to Merugu Raghavendra towards salary for the month of mar-24</i>	Payment	PAY/10003		17,121.00
	By EMP-Chaya Salary <i>Being 012880 issued to SUMITH KUMAR towards salary of Chaya for the month of mar-24</i>	Payment	PAY/10004		2,000.00
	By EMP-Lakshmi Salary <i>Being Chq 012878 issued to M somulu towards salary of Lakshi for the month of march-24</i>	Payment	PAY/10005		3,000.00
	To SP-Modi Realty Mallapur LLP <i>Being payment received from Modi Realty Mallapur LLP against debit balance</i>	Receipt	REC/10003	20,438.00	
8-Apr-24	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10007		2.95
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10008		2.95
	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10009		5.90
	Carried Over			17,76,090.35	10,22,132.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,76,090.35	10,22,132.60
10-Apr-24	By SP-Nilgiri Estates <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10010		2,954.00
	By SP-Modi Realty Miryalaguda LLP <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10011		2,890.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 2,30,681.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 9,982.00 Dr <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10012		2,40,663.00
	By SP-Silver Oak Villas LLP <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10013		13,914.00
	By SP-GV Research Centers Pvt Ltd <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10014		29,686.00
	By SP-Modi Realty Mallapur LLP <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10015		47,332.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10016		21,001.00
	By SP-Modi Realty Genome Valley LLP <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10017		30,523.00
	By SP-Crescentia Labs Private Limited <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10018		33,003.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10019		79,060.00
	By SP-GV Research Centers Pvt Ltd <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10020		2,724.00
	Carried Over			17,76,090.35	15,25,882.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,76,090.35	15,25,882.60
10-Apr-24	By (as per details)	Payment	PAY/10021		17,712.00
	SP-Modi Properties Pvt Ltd Service 16,794.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 918.00 Dr				
	<i>Being payment to ESIC for the month of march-24 paid on their behalf</i>				
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10022		4,599.00
	<i>Being payment to ESIC for the month of march-24 paid on their behalf</i>				
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10023		2,865.00
	<i>Being payment to ESIC for the month of march-24 paid on their behalf</i>				
	By SP-Silver Oak Villas LLP	Payment	PAY/10024		781.00
	<i>Being payment to ESIC for the month of march-24 paid on their behalf</i>				
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10025		2,887.00
	<i>Being payment to ESIC for the month of march-24 paid on their behalf</i>				
	By SP-Crescentia Labs Private Limited	Payment	PAY/10026		2,745.00
	<i>Being payment to ESIC for the month of march-24 paid on their behalf</i>				
	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/10027		13,488.00
	<i>Being payment to ESIC for the month of march-24 paid on their behalf</i>				
12-Apr-24	By ECARD (ICICI) - K Prabhakar Reddy	Payment	PAY/10031		5,600.00
	<i>Being chq no:012884 issued to K Prabhakar Reddy towards registration misc, doc and E,C expenses of sale deed for flat no. 505</i>				
	By SP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10032		4,176.00
	<i>Being payment to EPF for the month of March 24 paid on their behalf</i>				
	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10033		781.00
	<i>Being payment to ESI for the month of March 24 paid on their behalf</i>				
15-Apr-24	By SP-Nilgiri Estates	Payment	PAY/10034		803.00
	<i>Being payment to ESI for the month of March 24 paid on their behalf</i>				
	Carried Over			17,76,090.35	15,82,319.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,76,090.35	15,82,319.60
16-Apr-24	To SP-Modi Realty Miryalaguda LLP <i>Being amount recieved from Modi Realty Miryalaguda LLP towards debit balances</i>	Receipt	REC/10009	2,890.00	
17-Apr-24	To SP-Modi Realty Genome Valley LLP <i>Being amount received from Modi Realty Genome Valley LLP towards debit balances</i>	Receipt	REC/10010	33,388.00	
	To SP-Crescentia Labs Private Limited <i>Being payment received from Crescentia Labs Pvt Ltd against debit balance</i>	Receipt	REC/10004	33,003.00	
18-Apr-24	By FEXP-Bank Charges <i>Being bank charges debited by bank</i>	Payment	PAY/10036		2.95
	To SP-Mehta & Modi Realty Kowkur LLP <i>Being payment received from Mehta & Modi Realty Kowkur LLP against debit balance</i>	Receipt	REC/10005	25,600.00	
	To SP-Modi Realty Mallapur LLP <i>Being payment received from Modi Realty Mallapur LLP against debit balance</i>	Receipt	REC/10007	50,219.00	
	To SP-Modi Properties Pvt Ltd Service <i>Being payment received from Modi Properties Pvt Ltd Service against debit balance</i>	Receipt	REC/10011	2,58,375.00	
20-Apr-24	To SP-Nilgiri Estates <i>Being amount receieved from nilgiri estates towards debit balances</i>	Receipt	REC/10013	3,757.00	
	To SP-Modi Housing Pvt Ltd- Services <i>Being amount recieved from modi housing pvt ltd services towards debitbalances</i>	Receipt	REC/10014	92,548.00	
21-Apr-24	To SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount received from dilpreet tubes pvt .ltd towards debit bal</i>	Receipt	REC/10015	4,176.00	
	By (as per details) FEXP-Bank Charges 18.00 Dr FEXP-Bank Charges 100.00 Dr <i>Being bank charges debited from bank</i>	Payment	PAY/10038		118.00
25-Apr-24	By FEXP-Bank Charges <i>Being bank charges debited from bank</i>	Payment	PAY/10039		2.95
	Carried Over			22,80,046.35	15,82,443.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,80,046.35	15,82,443.50
30-Apr-24	To SP-Modi Realty Miryalaguda LLP <i>Being amount recieved from Modi Realty Miryalaguda LLP towards debit bal</i>	Receipt	REC/10016	781.00	
	By SP-SDNMKJ Realty Pvt Ltd <i>being payment paid to Roc filing charges for SDNMKJ realty pvt ltd on there behalf</i>	Payment	PAY/10040		52,011.80
				22,80,827.35	16,34,455.30
	By Closing Balance				6,46,372.05
				22,80,827.35	22,80,827.35
1-May-24	To Opening Balance			6,46,372.05	
3-May-24	To SP-Silver Oak Villas LLP <i>being amount recieved from sov towards credit bal</i>	Receipt	REC/10018	13,914.00	
	To SP-Crescentia Labs Private Limited <i>being amount recieved from Crescentia Labs Private Limited towards debit bal</i>	Receipt	REC/10012	2,745.00	
6-May-24	By EMP-Merugu Raghavendra <i>Being Chq 012885 issued to Merugu Raghavendra towards salary for the month of april-24</i>	Payment	PAY/10041		17,604.00
	By EMP-Lakshmi Salary <i>Being Chq 012886 issued to M somulu towards salary of Lakshi for the month of april-24</i>	Payment	PAY/10042		3,000.00
	By EMP-Chaya Salary <i>Being 012887 issued to SUMITH KUMAR towards salary of Chaya for the month of april-24</i>	Payment	PAY/10043		2,000.00
8-May-24	By FEXP-Bank Charges <i>Being bank charges debited from bank</i>	Payment	PAY/10064		2.95
	By FEXP-Bank Charges <i>Being bank charges debited from bank</i>	Payment	PAY/10065		2.95
	By FEXP-Bank Charges <i>Being bank charges debited from bank</i>	Payment	PAY/10066		5.90
11-May-24	By D Shiva Shankar-Yes Bank Expense Card A/c <i>being chq no:012890 issued to d shiva shankar towards labour license for summit builders</i>	Payment	PAY/10044		5,500.00
	Carried Over			6,63,031.05	28,115.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,031.05	28,115.80
12-May-24	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10048		30,562.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10049		2,890.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10050		13,914.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10051		20,064.00
	By SP-Nilgiri Estates <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10052		2,954.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10053		4,176.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards Pf services Charges for the month of april-24</i>	Payment	PAY/10067		46,865.00
14-May-24	By SP-Modi Housing Pvt.Ltd- Services <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10045		93,904.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10046		50,294.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10047		32,412.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 1,99,321.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 9,670.00 Dr <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10054		2,08,991.00
	Carried Over			6,63,031.05	5,35,141.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,031.05	5,35,141.80
14-May-24	By SP-Modi Housing Pvt.Ltd- Services <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10055		14,308.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10056		2,782.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10057		2,903.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10058		2,993.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10059		3,702.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10060		781.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10061		830.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 14,847.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 880.00 Dr <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10062		15,727.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10063		4,166.00
18-May-24	By BANK- ICICI Bank A/C.NO.112105001952 <i>Being chq no:012889 issued to summit builders towards Axis new Account opening</i>	Contra	CON/10001		25,000.00
	To SP-GV Research Centers Pvt Ltd <i>Being amount receieved from gv research centers pvt ltd towards debit amount</i>	Receipt	REC/10020	36,114.00	
	Carried Over			6,99,145.05	6,08,333.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,145.05	6,08,333.80
18-May-24	To SP-Modi Realty Mallapur LLP <i>being amount received from modi realty mallapur llp towards debit balances</i>	Receipt	REC/10021	53,287.00	
	To CUST-Modi Housing Pvt Ltd-Services <i>Being amount received from modi housing services towards ESIC & PF services Charges for the month of April-24</i>	Receipt	REC/10022	10,000.00	
	To SP-Modi Realty Genome Valley LLP <i>being amount received from modi realty genome valley llp towards debit balances</i>	Receipt	REC/10023	33,465.00	
20-May-24	By SP-Nilgiri Estates <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10072		803.00
	To SP-Modi Realty Miryalaguda LLP <i>being amount received from modi realty miryalaguda llp towards debit balances</i>	Receipt	REC/10024	3,671.00	
	To SP-Crescentia Labs Private Limited <i>being amount received from crescentia labs private limited toward debit balances</i>	Receipt	REC/10025	49,647.00	
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10073		14,018.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10071		1,454.00
21-May-24	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10068		6,602.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10069		6,233.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10070		10,567.00
	Carried Over			8,49,215.05	6,48,010.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,215.05	6,48,010.80
21-May-24	To SP-Dr. NRK Biotech P. Ltd <i>being amount received from dr nrk biotech pvt ltd towards debit balances</i>	Receipt	REC/10026	14,018.00	
	By FEXP-Bank Charges <i>Being bank charges debited from bank</i>	Payment	PAY/10074		2.95
	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount received from modi properties pvt ltd services towards ESIC & PF services Charges for the month of April-24</i>	Receipt	REC/10027	9,000.00	
	To SP-Nilgiri Estates <i>being amount received from niligiri estates towards debit balances</i>	Receipt	REC/10028	2,954.00	
	To SP-Modi Properties Pvt Ltd Service <i>being amount received from modi properties pvt ltd -services towards debit balances</i>	Receipt	REC/10029	2,24,618.00	
22-May-24	By FEXP-Bank Charges <i>being amount debited towards bank charges</i>	Payment	PAY/10075		5.90
23-May-24	By EMP-Merugu Raghavendra <i>being chq no:0012891 issued to m raghavendra towards salaies arrears for april-24</i>	Payment	PAY/10076		1,283.00
	To SP-Modi Housing Pvt Ltd- Services <i>being amount received from modi housing pvt ltd towards debit balances</i>	Receipt	REC/10030	1,08,212.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount received from AMTZ MEDPOLIS Square 4554 Pvt Ltd towards debit balances</i>	Receipt	REC/10031	6,602.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount received from AMTZ MEDPOLIS Square 801 Pvt Ltd towards debit balances</i>	Receipt	REC/10032	6,233.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount received from AMTZ MEDPOLIS Square Pvt Ltd towards debit balances</i>	Receipt	REC/10033	10,567.00	
	To SP-Silver Oak Villas LLP <i>being amount received from silver oak vills llp towards debit balances</i>	Receipt	REC/10034	14,744.00	
	Carried Over			12,46,163.05	6,49,302.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,46,163.05	6,49,302.65
23-May-24	To SP-Nilgiri Estates <i>being amount received from nilgiri estates towards debit balances</i>	Receipt	REC/10035	3,757.00	
24-May-24	To SP-Dilpreet Tubes Pvt. Ltd. <i>being amount received from dilpreet tubes pvt ltd towards debit balances</i>	Receipt	REC/10019	4,176.00	
25-May-24	By FEXP-Bank Charges <i>being amount debited towards bank monthly service charges @18%</i>	Payment	PAY/10077		18.00
	By FEXP-Bank Charges <i>being amount debited towards bank monthly service charges</i>	Payment	PAY/10078		100.00
27-May-24	To SP-Mehta & Modi Realty Kowkur LLP <i>being amount received from Mehta & Modi Realty Kowkur LLP towards debit balances</i>	Receipt	REC/10036	24,230.00	
28-May-24	By FEXP-Bank Charges <i>being amount debited towards bank charges</i>	Payment	PAY/10080		2.95
29-May-24	By Sp-Modi Realtors Gv Hyderabad Llp <i>being amount paid for tds for Modi Realtors Gv Hyderabad Llp on there behalf</i>	Payment	PAY/10081		6,466.00
31-May-24	By CUST-Modi Properties Pvt Ltd - Services <i>Being amount paid for modi properties pvt ltd services towards Tds payment of BOA 23 -24.paid on behalf.</i>	Payment	PAY/10087		47,758.00
				12,78,326.05	7,03,647.60
	By Closing Balance				5,74,678.45
				12,78,326.05	12,78,326.05
1-Jun-24	To Opening Balance			5,74,678.45	
5-Jun-24	To CUST-Modi Housing Pvt Ltd-Services <i>being amount received from modi housing pvt ltd -services towards debit balances</i>	Receipt	REC/10037	10,000.00	
6-Jun-24	To CUST-Modi Properties Pvt Ltd - Services <i>being amount received from MPSVC towards debit balances</i>	Receipt	REC/10039	47,758.00	
	To SP-Dr. NRK Biotech P. Ltd <i>being amount received from dr nrk biotech pvt ltd towards debit balances</i>	Receipt	REC/10040	1,454.00	
	Carried Over			6,33,890.45	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,890.45	
8-Jun-24	By CUST-Modi Properties Pvt Ltd - Services <i>being chq no:012892 issued to MPSVC towards accounts management services charges</i>	Payment	PAY/10088		2,360.00
	By EMP-Merugu Raghavendra <i>being chq no:0012893 issued to m raghavendra towards salaies arrears for May-24</i>	Payment	PAY/10089		19,664.00
	By EMP-Chaya Salary <i>Being chq no:012894 issued to SUMITH KUMAR towards salary of Chaya for the month of may-24</i>	Payment	PAY/10090		2,000.00
	By EMP-Lakshmi Salary <i>Being Chq 012895 issued to M somulu towards salary of Lakshi for the month of may-24</i>	Payment	PAY/10091		3,500.00
9-Jun-24	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10110		32,409.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10111		14,153.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10112		22,103.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10113		47,097.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10114		2,508.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10115		3,970.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10116		859.00
	Carried Over			6,33,890.45	1,50,623.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,890.45	1,50,623.00
9-Jun-24	By (as per details)	Payment	PAY/10117		14,169.00
	SP-Modi Properties Pvt Ltd Service 13,325.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 572.00 Dr				
	SP-Modi Properties Pvt Ltd 272.00 Dr				
	being amount paid towards ESIC services Charges for the month of May-24				
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10118		3,432.00
	being amount paid towards ESIC services Charges for the month of May-24				
10-Jun-24	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10093		14,153.00
	being amount paid towards Pf services Charges for the month of May-24				
	By (as per details)	Payment	PAY/10094		1,97,334.00
	SP-Modi Properties Pvt Ltd Service 1,79,128.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 7,650.00 Dr				
	SP-Modi Properties Pvt Ltd 10,556.00 Dr				
	being amount paid towards Pf services Charges for the month of May-24				
	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10095		3,129.00
	being amount paid towards Pf services Charges for the month of May-24				
	By SP-Nilgiri Estates	Payment	PAY/10096		3,150.00
	being amount paid towards Pf services Charges for the month of May-24				
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Payment	PAY/10097		6,602.00
	being amount paid towards Pf services Charges for the month of May-24				
	By SP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10098		4,176.00
	being amount paid towards Pf services Charges for the month of May-24				
	By SP-AMTZ MEDPOLIS Square Pvt Ltd	Payment	PAY/10099		11,042.00
	being amount paid towards Pf services Charges for the month of May-24				
	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10106		859.00
	being amount paid towards ESI services Charges for the month of May-24				
	Carried Over			6,33,890.45	4,08,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,890.45	4,08,669.00
10-Jun-24	By SP-Nilgiri Estates <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10107		866.00
	By FEXP-Bank Charges <i>being amount debited towards bank charges</i>	Payment	PAY/10120		5.90
	By FEXP-Bank Charges <i>being amount debited towards bank charges</i>	Payment	PAY/10121		2.95
	By FEXP-Bank Charges <i>being amount debited towards bank charges</i>	Payment	PAY/10122		2.95
11-Jun-24	By SP-Crescentia Labs Private Limited <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10108		53,676.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards ESIC services Charges for the month of May-24</i>	Payment	PAY/10109		2,554.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10123		3,199.00
12-Jun-24	To SP-GV Research Centers Pvt Ltd <i>being amount recieved from GV research centers towards debit balances</i>	Receipt	REC/10041	34,963.00	
	To SP-Crescentia Labs Private Limited <i>being amount receieved from crescentia labs pvt ltd towards debit balances</i>	Receipt	REC/10042	53,676.00	
	To SP-Dilpreet Tubes Pvt. Ltd. <i>being amount receieved from Dilpreet tubes pvt ltd towards debit balances</i>	Receipt	REC/10043	4,176.00	
14-Jun-24	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards ESIC services Charges for the month of May-24</i>	Payment	PAY/10124		832.00
	By SP-Modi Housing Pvt Ltd- Services <i>being amount paid towards ESIC services Charges for the month of May-24</i>	Payment	PAY/10125		13,380.00
	Carried Over			7,26,705.45	4,83,187.80

Summit Builders (24-25)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,705.45	4,83,187.80
14-Jun-24	To Sp-Modi Realtors Gv Hyderabad Llp <i>being amount receieved from modi realtors gv hyderabad llp towards debit balances</i>	Receipt	REC/10045	6,466.00	
15-Jun-24	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards PF services Charges for the month of May-24</i>	Payment	PAY/10126		14,073.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount paid towards PF services Charges for the month of May-24</i>	Payment	PAY/10127		9,909.00
	By SP-Modi Housing Pvt Ltd- Services <i>being amount paid towards PF services Charges for the month of May-24</i>	Payment	PAY/10128		1,10,270.00
	To CUST-Modi Properties Pvt Ltd - Services <i>being amount receieved from MPSVC towards services charges for the month of May-24</i>	Receipt	REC/10046	9,000.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount receieved from AMTZ MEDPOLIS Square 801 Pvt Ltd towards debit balances</i>	Receipt	REC/10047	9,909.00	
	To SP-Modi Realty Genome Valley LLP <i>being amount receieved from modi realty genome valley llp towards debit balance</i>	Receipt	REC/10048	24,611.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount receieved from AMTZ MEDPOLIS Square 4554 Pvt Ltd towards debit balance</i>	Receipt	REC/10049	6,602.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount receieved from AMTZ MEDPOLIS Square Pvt Ltd towards debit balance</i>	Receipt	REC/10050	11,042.00	
17-Jun-24	To SP-Modi Properties Pvt Ltd Service <i>being amount receieved from MPSVC towards debit balances</i>	Receipt	REC/10051	2,11,503.00	
	To SP-Modi Realty Mallapur LLP <i>being amount receieved from modi realty mallapur towards debit balances</i>	Receipt	REC/10052	51,067.00	
	To SP-Modi Realty Miryalaguda LLP <i>being amount receieved from modi realty miryalaguda towards debit balances</i>	Receipt	REC/10053	3,988.00	
	Carried Over			10,60,893.45	6,17,439.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,893.45	6,17,439.80
19-Jun-24	To SP-Silver Oak Villas LLP <i>being amount received from silver oak villas llp towards debit balance</i>	Receipt	REC/10054	15,012.00	
21-Jun-24	To SP-Crescentia Labs Private Limited <i>Being payment received from SP -Crescentia Labs Private Limited against debit balance</i>	Receipt	REC/10058	2,950.00	
22-Jun-24	To SP-Nilgiri Estates <i>being amount received from nilgiri estates towards debit balances</i>	Receipt	REC/10056	4,016.00	
	To SP-GV Research Centers Pvt Ltd <i>Being payment received from GV Research Centers Pvt Ltd against debit balance</i>	Receipt	REC/10006	32,410.00	
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards ESI services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10169		2,048.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards ESI services Charges for the month of Apr-24 on there behalf</i>	Payment	PAY/10173		3,172.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards ESI services Charges for the month of March -24 on there behalf</i>	Payment	PAY/10174		3,184.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards ESI services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10175		2,362.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards ESI services Charges for the month of Apr-24 on there behalf</i>	Payment	PAY/10176		2,472.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards ESI services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10177		2,330.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards ESI services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10178		2,488.00
	To SP-Modi Housing Pvt Ltd- Services <i>being amount received from modi housing private limited towards debit balances</i>	Receipt	REC/10060	1,23,650.00	
	Carried Over			12,38,931.45	6,35,495.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,931.45	6,35,495.80
24-Jun-24	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards ESI services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10179		2,523.00
	To SP-Mehta & Modi Realty Kowkur LLP <i>being amount receieved from mehta & modi realty kowkur llp towards debit balances</i>	Receipt	REC/10057	17,585.00	
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards ESI services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10167		2,732.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards ESI services Charges for the month of Feb-24 on there behalf</i>	Payment	PAY/10168		2,146.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards ESI services Charges for the month of Apr-24 on there behalf</i>	Payment	PAY/10170		2,069.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards ESI services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10171		270.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards ESI services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10172		3,695.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards ESI services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10180		2,432.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards ESI services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10181		2,156.00
	To SP-Dr. NRK Biotech P. Ltd <i>being amount receieved from nrk biotech pvt ltd towards debit balances</i>	Receipt	REC/10059	14,905.00	
25-Jun-24	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of Oct-22 on there behalf</i>	Payment	PAY/10130		1,129.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of May-22 on there behalf</i>	Payment	PAY/10131		17,988.00
	Carried Over			12,71,421.45	6,72,635.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,421.45	6,72,635.80
25-Jun-24	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of May-22 on there behalf</i>	Payment	PAY/10132		9,263.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of Oct-22 on there behalf</i>	Payment	PAY/10133		1,047.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of Feb-22 on there behalf</i>	Payment	PAY/10134		4,888.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of June-21 on there behalf</i>	Payment	PAY/10135		11,738.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of Jan-21 on there behalf</i>	Payment	PAY/10136		9,126.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of Jan-21 on there behalf</i>	Payment	PAY/10137		7,032.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of Nov-20 on there behalf</i>	Payment	PAY/10138		7,873.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of April-2019 on there behalf</i>	Payment	PAY/10139		8,600.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of Dec-2019 on there behalf</i>	Payment	PAY/10140		5,101.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of Aug -21on there behalf</i>	Payment	PAY/10141		31,713.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of July-2018 on there behalf</i>	Payment	PAY/10142		154.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards Pf services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10143		10,788.00
	Carried Over			12,71,421.45	7,79,958.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,421.45	7,79,958.80
25-Jun-24	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards Pf services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10144		10,635.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards Pf services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10145		10,577.00
	By SP-Modi GV Ventures LLP <i>being amount paid towards Pf services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10146		9,737.00
	By SP-Modi GV Ventures LLP <i>being amount paid towards Pf services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10147		10,577.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards Pf services Charges for the month of Feb-24 on there behalf</i>	Payment	PAY/10148		9,082.00
	By SP-Modi GV Ventures LLP <i>being amount paid towards Pf services Charges for the month of Jan-24 on there behalf</i>	Payment	PAY/10149		10,083.00
	By SP-Modi GV Ventures LLP <i>being amount paid towards Pf services Charges for the month of Dec-23 on there behalf</i>	Payment	PAY/10150		9,082.00
	By SP-Modi GV Ventures LLP <i>being amount paid towards Pf services Charges for the month of Nov-23 on there behalf</i>	Payment	PAY/10151		10,083.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards Pf services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10152		9,576.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards Pf services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10153		9,460.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards Pf services Charges for the month of Jan-24 on there behalf</i>	Payment	PAY/10154		9,916.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards Pf services Charges for the month of Dec-23 on there behalf</i>	Payment	PAY/10155		10,383.00
	Carried Over			12,71,421.45	8,99,149.80

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Summit Builders (24-25)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,421.45	8,99,149.80
25-Jun-24	By SP-Silver Oak Villas LLP <i>being amount paid towards Pf services Charges for the month of Nov-23 on there behalf</i>	Payment	PAY/10156		11,038.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pf services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10157		7,839.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pf services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10158		8,104.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pf services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10159		8,495.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards Pf services Charges for the month of may-24 on there behalf</i>	Payment	PAY/10160		10,262.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards Pf services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10161		11,314.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards Pf services Charges for the month of march-24 on there behalf</i>	Payment	PAY/10162		10,714.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pf services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10163		9,390.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pf services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10164		9,581.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pf services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10165		10,141.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards ESI services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10166		3,041.00
	By FEXP-Bank Charges <i>being amount debited towards bank charges</i>	Payment	PAY/10182		100.00
	Carried Over			12,71,421.45	9,99,168.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,421.45	9,99,168.80
25-Jun-24	By FEXP-Bank Charges <i>being amount debited towards bank charges</i>	Payment	PAY/10183		18.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards Pf services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10184		10,635.00
29-Jun-24	By CUST-Modi Properties Pvt Ltd - Services <i>Being chq issued to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11562 dt. 29-06-24</i>	Payment	PAY/10185		1,180.00
				12,71,421.45	10,11,001.80
	By Closing Balance				2,60,419.65
				12,71,421.45	12,71,421.45
1-Jul-24	To Opening Balance			2,60,419.65	
1-Jul-24	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount receieved from amtz medpolis square pvt ltd towards debit balances</i>	Receipt	REC/10062	1,250.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount receieved from amtz medpolis square 4554 pvt ltd towards debit balances</i>	Receipt	REC/10063	800.00	
	To CUST-Modi Properties Pvt Ltd - Services <i>being amount receieved from MPSVC towards services charges for the month of -june</i>	Receipt	REC/10064	9,000.00	
2-Jul-24	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount receieved from amtz medpolis square 801 pvt ltd towards debit balances</i>	Receipt	REC/10065	1,000.00	
	To CUST-Modi Housing Pvt Ltd-Services <i>being amount receieved from modi housing pvt ltd service towards services charges for the month of june-24</i>	Receipt	REC/10066	10,000.00	
	To SP-Crescentia Labs Private Limited <i>being amount receieved from crescentia labs pvt ltd towards debit balances</i>	Receipt	REC/10067	51,949.00	
5-Jul-24	By EMP-Merugu Raghavendra <i>being chq no:012897 issued to m raghavendra towards salaies arrears for june-24</i>	Payment	PAY/10193		18,090.00
	Carried Over			3,34,418.65	18,090.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,418.65	18,090.00
5-Jul-24	By EMP-Lakshmi Salary <i>Being Chq 012898 issued to M somulu towards salary of Lakshi for the month of june-24</i>	Payment	PAY/10194		3,500.00
	By EMP-Chaya Salary <i>Being chq no:012899 issued to SUMITH KUMAR towards salary of Chaya for the month of june-24</i>	Payment	PAY/10195		2,000.00
6-Jul-24	To SP-Modi Properties Pvt Ltd-Mayflower Platinum <i>being amount receieved from Modi properties pvt ltd mayflower platinum towards debit balances</i>	Receipt	REC/10068	19,652.00	
	To SP-Modi Properties Pvt Ltd-Mayflower Platinum <i>being amount receieved from MPSVC towards debit balance</i>	Receipt	REC/10199	2,992.00	
8-Jul-24	By FEXP-Bank Charges <i>being amount debited towards bank charges</i>	Payment	PAY/10197		2.95
	By FEXP-Bank Charges <i>being amount debited towards bank charges</i>	Payment	PAY/10196		5.90
	To SP-Modi Realty Mallapur LLP <i>being amount received from modi realty mallapur llp towards debit balance</i>	Receipt	REC/10071	1,20,878.00	
	By FEXP-Bank Charges <i>being amount debited towards bank charges</i>	Payment	PAY/10198		2.95
12-Jul-24	By (as per details) SP-Dilpreet Tubes Pvt. Ltd. 49,876.00 Dr SP-Dilpreet Tubes Pvt. Ltd. 1,584.00 Dr <i>being amount debited towards fire department payment on behalf of dilpreet tubes pvt ltd</i>	Payment	PAY/10201		51,460.00
	To SP-Mehta & Modi Realty Kowkur LLP <i>being amount receieved from mehta & modi realty kowkur towards debit balance</i>	Receipt	REC/10074	15,000.00	
13-Jul-24	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards Pf services Charges for the month of june-24</i>	Payment	PAY/10202		14,153.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards Pf services Charges for the month of june-24</i>	Payment	PAY/10203		53,739.00
	Carried Over			4,92,940.65	1,42,953.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,940.65	1,42,953.80
13-Jul-24	By (as per details)	Payment	PAY/10204		1,95,414.00
	SP-Modi Properties Pvt Ltd Service 1,76,502.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,048.00 Dr				
	SP-Modi Properties Pvt Ltd 10,864.00 Dr				
	being amount paid towards Pf services Charges for the month of june-24				
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10205		48,182.00
	being amount paid towards Pf services Charges for the month of june-24				
	To SP-Silver Oak Villas LLP	Receipt	REC/10075	30,000.00	
	being amount receieved from SILVER OAK VILLAS LLP towards debit balances				
	To SP-Modi Realty Genome Valley LLP	Receipt	REC/10076	21,828.00	
	being amount receieved from genome valley towards debit balances				
	To SP-Nilgiri Estates	Receipt	REC/10077	3,465.00	
	being amount receieved from nilgiri estates towards debit balances				
	To SP-Modi Properties Pvt Ltd Service	Receipt	REC/10078	2,07,130.00	
	being amount receieved from mpsvc towards debit balances				
	To SP-GV Research Centers Pvt Ltd	Receipt	REC/10079	32,812.00	
	being amount receieved from gvrctowards debit balance				
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Receipt	REC/10080	10,500.00	
	being amount receieved from amtz medpolis square 801 pvt ltd towards debit balances				
	To SP-Modi Housing Pvt Ltd- Services	Receipt	REC/10081	1,26,604.00	
	being amount receieved from modi housing pvt ltd service towards debit balance				
	To SP-Modi Properties Pvt Ltd-Mayflower Platinum	Receipt	REC/10084	17,320.00	
	being amountreceieved from Mppl mayflower platinum towards debit balance				
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Receipt	REC/10085	7,200.00	
	being amount received from amtz medpolis square 4554 pvt ltd towards debit balance				
	To SP-AMTZ MEDPOLIS Square Pvt Ltd	Receipt	REC/10086	13,046.00	
	being amount receieved from amtz medpolis square pvt ltd towards debit bal				
	Carried Over			9,62,845.65	3,86,549.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,845.65	3,86,549.80
14-Jul-24	By SP-Silver Oak Villas LLP <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10206		859.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10207		3,160.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10208		2,654.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf services Charges for the month of june-24</i>	Payment	PAY/10209		4,393.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10210		859.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10211		2,339.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10212		3,689.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10213		21,828.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 13,084.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 622.00 Dr SP-Modi Properties Pvt Ltd 194.00 Dr <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10214		13,900.00
	By SP-Modi Housing Pvt Ltd- Services <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10215		1,08,586.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10216		32,812.00
	Carried Over			9,62,845.65	5,81,628.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,845.65	5,81,628.80
14-Jul-24	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10217		15,062.00
15-Jul-24	To SP-Dilpreet Tubes Pvt. Ltd. <i>being amount receieved from soham modi towards fire department charges</i>	Receipt	REC/10082	51,460.00	
	To SP-Crescentia Labs Private Limited <i>being amount receieved from crescentia labs pvt ltd towards debit bal</i>	Receipt	REC/10083	53,739.00	
	By SP-Modi Housing Pvt Ltd- Services <i>being amount paid towards Esi services Charges for the month of June-24</i>	Payment	PAY/10218		12,674.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10219		14,153.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10220		4,176.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10221		3,129.00
	By SP-Nilgiri Estates <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10222		3,150.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10223		12,278.00
16-Jul-24	To SP-Dr. NRK Biotech P. Ltd <i>being amount receieved from dr.nrk biotech pvt ltd towards debit balance</i>	Receipt	REC/10087	10,500.00	
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10225		7,851.00
17-Jul-24	To SP-Mehta & Modi Realty Kowkur LLP <i>being amount receieved from mehta and modi kowkur towards debit balances</i>	Receipt	REC/10088	15,000.00	
	Carried Over			10,93,544.65	6,54,101.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,93,544.65	6,54,101.80
18-Jul-24	To SP-Dilpreet Tubes Pvt. Ltd. <i>being amount received from dilpreet tubes pvt ltd towards debit balance</i>	Receipt	REC/10089	4,176.00	
20-Jul-24	By FEXP-Bank Charges <i>being amount debited towards gst 18% bank charges</i>	Payment	PAY/10226		18.00
	By FEXP-Bank Charges <i>being amount debited towards gst monthly services bank charges</i>	Payment	PAY/10227		100.00
22-Jul-24	To SP-Modi GV Ventures LLP <i>being amount received from gv ventures llp towards debit balances</i>	Receipt	REC/10091	49,562.00	
	To SP-Modi Realty Genome Valley LLP <i>being amount received from modi realty genome valley llp towards debit balance</i>	Receipt	REC/10092	9,782.00	
	To SP-Crescentia Labs Private Limited <i>being amount received from crescentia labs private limited towards debit balance</i>	Receipt	REC/10093	56,899.00	
23-Jul-24	To CUST-Modi Properties Pvt Ltd - Services <i>being amount received from MPSVC towards services charges arrears towards month of april, may, june.</i>	Receipt	REC/10094	13,500.00	
26-Jul-24	By (as per details) SP-Crescentia Labs Private Limited 16,432.00 Dr SP-Crescentia Labs Private Limited 476.00 Dr <i>being amount paid towards disaster response and fire services department for crescentia labs pvt ltd on their behalf</i>	Payment	PAY/10229		16,908.00
27-Jul-24	By CUST-Modi Properties Pvt Ltd - Services <i>Being chq no:012900 issued to MPSVC towards accounts management services ref inv no. mpsvc24-25/11730, dt: 19-7-24</i>	Payment	PAY/10228		1,180.00
				12,27,463.65	6,72,307.80
	By Closing Balance				5,55,155.85
				12,27,463.65	12,27,463.65
1-Aug-24	To Opening Balance			5,55,155.85	
2-Aug-24	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards Pt services charges for the month of Jan-24</i>	Payment	PAY/10241		2,050.00
	Carried Over			5,55,155.85	2,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,155.85	2,050.00
2-Aug-24	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards Pt services charges for the month of Feb-24</i>	Payment	PAY/10242		2,050.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards Pt services charges for the month of March-24</i>	Payment	PAY/10243		1,800.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards Pt services charges for the month of April-24</i>	Payment	PAY/10244		1,800.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards Pt services charges for the month of May-24</i>	Payment	PAY/10245		1,350.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards Pt services charges for the month of June-24</i>	Payment	PAY/10246		1,350.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards Pt services charges for the month of june-24</i>	Payment	PAY/10247		800.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards Pt services charges for the month of May-24</i>	Payment	PAY/10248		800.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards Pt services charges for the month of April-24</i>	Payment	PAY/10249		750.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pt services charges for the month of june-24</i>	Payment	PAY/10250		2,900.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pt services charges for the month of May-24</i>	Payment	PAY/10251		2,900.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pt services charges for the month of April-24</i>	Payment	PAY/10252		3,000.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pt services charges for the month of March-24</i>	Payment	PAY/10253		2,800.00
	Carried Over			5,55,155.85	24,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,155.85	24,350.00
2-Aug-24	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pt services charges for the month of Feb-24</i>	Payment	PAY/10254		2,800.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pt services charges for the month of Jan-24</i>	Payment	PAY/10255		2,950.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pt services charges for the month of Dec-23</i>	Payment	PAY/10256		2,950.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pt services charges for the month of Nov-23</i>	Payment	PAY/10257		3,000.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pt services charges for the month of Oct-23</i>	Payment	PAY/10258		2,850.00
	By SP-Nilgiri Estates <i>being amount paid towards Pt services Charges for the month of June-24</i>	Payment	PAY/10259		200.00
	By SP-Nilgiri Estates <i>being amount paid towards Pt services Charges for the month of May-24</i>	Payment	PAY/10260		200.00
	By SP-Nilgiri Estates <i>being amount paid towards Pt services Charges for the month of April-24</i>	Payment	PAY/10261		150.00
	By SP-Nilgiri Estates <i>being amount paid towards Pt services Charges for the month of March-24</i>	Payment	PAY/10262		150.00
	By SP-Nilgiri Estates <i>being amount paid towards Pt services Charges for the month of Feb-24</i>	Payment	PAY/10263		150.00
	By SP-Nilgiri Estates <i>being amount paid towards Pt services Charges for the month of Jan-24</i>	Payment	PAY/10264		150.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards Pt services Charges for the month of Jun-24</i>	Payment	PAY/10265		800.00
	Carried Over			5,55,155.85	40,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,155.85	40,700.00
2-Aug-24	By SP-Silver Oak Villas LLP <i>being amount paid towards Pt services Charges for the month of May-24</i>	Payment	PAY/10266		800.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards Pt services Charges for the month of April-24</i>	Payment	PAY/10267		750.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards Pt services Charges for the month of March-24</i>	Payment	PAY/10268		750.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards Pt services Charges for the month of Feb-24</i>	Payment	PAY/10269		750.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards Pt services Charges for the month of Jan-24</i>	Payment	PAY/10270		750.00
	By SP-Tejal Modi <i>being amount paid towards citi bank credit card for Tm on there behalf</i>	Payment	PAY/10271		38,000.00
3-Aug-24	By EMP-Chaya Salary <i>Being chq no:012902 issued to SUMITH KUMAR towards salary of Chaya for the month of july-24</i>	Payment	PAY/10230		2,000.00
	By EMP-Lakshmi Salary <i>Being Chq 012903 issued to M somulu towards salary of Lakshi for the month of july-24</i>	Payment	PAY/10231		3,500.00
	By EMP-Merugu Raghavendra <i>being chq no:012904 issued to m raghavendra towards salaies arrears for july-24</i>	Payment	PAY/10297		18,090.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>being amount paid towards Pt services Charges for the month of june-24</i>	Payment	PAY/10272		1,000.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>being amount paid towards Pt services Charges for the month of May-24</i>	Payment	PAY/10273		1,000.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>being amount paid towards Pt services Charges for the month of April-24</i>	Payment	PAY/10274		1,000.00
	Carried Over			5,55,155.85	1,09,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,155.85	1,09,090.00
3-Aug-24	By SP-Dilpreet Tubes Pvt. Ltd. <i>being amount paid towards Pt services Charges for the month of march-24</i>	Payment	PAY/10275		1,000.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>being amount paid towards Pt services Charges for the month of Feb-24</i>	Payment	PAY/10276		1,000.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pf services Charges for the month of Jun-24</i>	Payment	PAY/10277		200.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pt services Charges for the month of May-24</i>	Payment	PAY/10278		200.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pt services Charges for the month of April-24</i>	Payment	PAY/10279		150.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pt services Charges for the month of March-24</i>	Payment	PAY/10280		150.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pt services Charges for the month of Feb-24</i>	Payment	PAY/10281		150.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pt services Charges for the month of Jan-24</i>	Payment	PAY/10282		150.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pt services Charges for the month of Sep -2023</i>	Payment	PAY/10283		900.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pt services Charges for the month of Aug-23</i>	Payment	PAY/10284		900.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pt services Charges for the month of Jul-23</i>	Payment	PAY/10285		900.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pt services Charges for the month of Jun-23</i>	Payment	PAY/10286		700.00
	Carried Over			5,55,155.85	1,15,490.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,155.85	1,15,490.00
3-Aug-24	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pt services Charges for the month of March-23</i>	Payment	PAY/10287		550.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pt services Charges for the month of April-23</i>	Payment	PAY/10288		550.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pt services Charges for the month of Jan-24</i>	Payment	PAY/10289		1,000.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pt services Charges for the month of Feb-24</i>	Payment	PAY/10290		1,150.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pt services Charges for the month of March-24</i>	Payment	PAY/10291		1,150.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pt services Charges for the month of April-24</i>	Payment	PAY/10292		1,150.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pt services Charges for the month of May-24</i>	Payment	PAY/10293		900.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pt services Charges for the month of Oct-23</i>	Payment	PAY/10294		1,350.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pt services Charges for the month of Nov-23</i>	Payment	PAY/10295		1,350.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pt services Charges for the month of Dec-23</i>	Payment	PAY/10296		1,350.00
5-Aug-24	By FEXP-Bank Charges <i>being amount debited towards NEFT/RTGS Charges</i>	Payment	PAY/10298		5.90
	By FEXP-Bank Charges <i>being amount debited towards NEFT/RTGS Charges</i>	Payment	PAY/10299		2.95
	Carried Over			5,55,155.85	1,25,998.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,155.85	1,25,998.85
5-Aug-24	To CUST-Modi Housing Pvt Ltd-Services <i>Being amount receieved from Modi housing pvt ltd ESI and Pf services charges</i>	Receipt	REC/10095	24,000.00	
	By FEXP-Bank Charges <i>being amount debited towards NEFT/RTGS Charges</i>	Payment	PAY/10300		2.95
	By SP-N Square Biotech Pvt. Ltd. <i>being amount paid towards pt services charges for the month of Nov-23</i>	Payment	PAY/10301		200.00
	By SP-N Square Biotech Pvt. Ltd. <i>being amount paid towards pt services charges for the month of Oct-23</i>	Payment	PAY/10302		200.00
	By SP-N Square Biotech Pvt. Ltd. <i>being amount paid towards pt services charges for the month of Sep-23</i>	Payment	PAY/10303		200.00
	By SP-N Square Biotech Pvt. Ltd. <i>being amount paid towards pt services charges for the month of Aug-23</i>	Payment	PAY/10304		200.00
	By SP-N Square Biotech Pvt. Ltd. <i>being amount paid towards pt services charges for the month of June-23</i>	Payment	PAY/10305		400.00
	By SP-N Square Biotech Pvt. Ltd. <i>being amount paid towards pt services charges for the month of July-23</i>	Payment	PAY/10306		200.00
	By SP-N Square Biotech Pvt. Ltd. <i>being amount paid towards pt services charges for the month of April-23</i>	Payment	PAY/10307		400.00
	By SP-N Square Biotech Pvt. Ltd. <i>being amount paid towards pt services charges for the month of May-23</i>	Payment	PAY/10308		400.00
6-Aug-24	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of Aug-22</i>	Payment	PAY/10309		200.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of March-23</i>	Payment	PAY/10310		350.00
	Carried Over			5,79,155.85	1,28,751.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,155.85	1,28,751.80
6-Aug-24	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of Feb-23</i>	Payment	PAY/10311		350.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of Dec-22</i>	Payment	PAY/10312		350.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of March-24</i>	Payment	PAY/10313		200.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of Feb-24</i>	Payment	PAY/10314		200.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of Jan-24</i>	Payment	PAY/10315		400.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of Dec-23</i>	Payment	PAY/10316		400.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of Nov-23</i>	Payment	PAY/10317		400.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of Oct-23</i>	Payment	PAY/10318		400.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of Sep-23</i>	Payment	PAY/10319		400.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of Aug-23</i>	Payment	PAY/10320		400.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of Jul-23</i>	Payment	PAY/10321		400.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of JUN-23</i>	Payment	PAY/10322		400.00
	Carried Over			5,79,155.85	1,33,051.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,155.85	1,33,051.80
6-Aug-24	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of May-23</i>	Payment	PAY/10323		400.00
	By SP-Serene Constructions LLP <i>being amount paid towards pt services charges for the month of April-23</i>	Payment	PAY/10324		350.00
	To SP-Tejal Modi <i>being amount receieved from tejal modi towards debit balances</i>	Receipt	REC/10096	38,000.00	
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid towards Pt services charges for the month of july-24</i>	Payment	PAY/10325		800.00
	By SP-Silver Oak Villas LLP <i>being amount paid towards Pt services Charges for the month of July-24</i>	Payment	PAY/10326		600.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pt services Charges for the month of july-24</i>	Payment	PAY/10327		900.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pt services charges for the month of July-24</i>	Payment	PAY/10328		2,700.00
	By SP-Nilgiri Estates <i>being amount paid towards ESI services Charges for the month of Oct-23</i>	Payment	PAY/10329		1,579.00
7-Aug-24	By SP-Nilgiri Estates <i>being amount paid towards ESI services Charges for the month of April to sep-22</i>	Payment	PAY/10330		5,544.00
	To SP-Silver Oak Villas LLP <i>being amount receieved from silver oak villas llp towards debit balance</i>	Receipt	REC/10097	4,600.00	
9-Aug-24	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount paid towards pf service charges for the month of july-24</i>	Payment	PAY/10332		9,904.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount paid towards pf service charges for the month of june-24</i>	Payment	PAY/10333		9,904.00
	Carried Over			6,21,755.85	1,65,732.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,755.85	1,65,732.80
9-Aug-24	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount paid towards Pf services Charges for the month of July-24</i>	Payment	PAY/10334		6,602.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid towards Pf services Charges for the month of July-24</i>	Payment	PAY/10335		11,107.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10336		3,129.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10337		4,176.00
	By SP-Nilgiri Estates <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10338		3,150.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 1,73,008.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 7,888.00 Dr SP-Modi Properties Pvt Ltd 12,040.00 Dr <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10339		1,92,936.00
	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount receieved from MPPL services towards ESIC & PF services Charges for the month of July-24</i>	Receipt	REC/10098	13,500.00	
12-Aug-24	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount receieved from amtz towards debit balance</i>	Receipt	REC/10099	14,400.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount receieved from amtz towards debit balance</i>	Receipt	REC/10100	11,500.00	
	To SP-Nilgiri Estates <i>being amount receieved from Niligiri estates towards debit balance</i>	Receipt	REC/10101	1,900.00	
	By SP-Silver Oak Villas LLP <i>being amount paid towards pf services charges for the month of july-24</i>	Payment	PAY/10341		10,478.00
	Carried Over			6,63,055.85	3,97,310.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,055.85	3,97,310.80
12-Aug-24	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pf services charges for the month of Oct-24</i>	Payment	PAY/10342		34,953.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards Pf s ervices charges for the month of July-24</i>	Payment	PAY/10343		44,562.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards Pf services charges for the month of July-24</i>	Payment	PAY/10344		21,938.00
	By SP-Mehra & Modi Realty Kowkur LLP <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10345		13,955.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards Pt services charges for the month of july-24</i>	Payment	PAY/10346		60,911.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards Pf services charges for the month of july-24</i>	Payment	PAY/10347		3,177.00
13-Aug-24	To SP-Modi Properties Pvt Ltd Service <i>being amount receieved from modi properties pvt ltd serivec towards debit balance</i>	Receipt	REC/10102	2,11,503.00	
	To SP-Dilpreet Tubes Pvt. Ltd. <i>being amount receieved from dilpreet tubes pvt ltd towards debit balance</i>	Receipt	REC/10103	5,000.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount receieved from AMTZ medpolis square towards debit balance</i>	Receipt	REC/10104	8,900.00	
14-Aug-24	By SP-Crescentia Labs Private Limited <i>being amount paid towards pt services charges for the month Jul -24</i>	Payment	PAY/10349		3,350.00
	By SP-Nilgiri Estates <i>being amount paid towards esi services chargesfor the month of july-24</i>	Payment	PAY/10355		866.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards ESI services charges for the month of july-24</i>	Payment	PAY/10356		2,556.00
	Carried Over			8,88,458.85	5,83,578.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,458.85	5,83,578.80
14-Aug-24	To SP-Silver Oak Villas LLP <i>being amount received from silver oak villas llp towards debit balance</i>	Receipt	REC/10110	21,471.00	
	To SP-Modi Realty Mallapur LLP <i>being amount received from modi realty mallapur llp towards debit balance</i>	Receipt	REC/10111	77,032.00	
	By SP-Modi Realty Mallapur LLP <i>being amount paid towards ESI services charges for the month of july-24</i>	Payment	PAY/10357		4,430.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid towards ESI services charges for the month of july-24</i>	Payment	PAY/10358		2,433.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10359		3,322.00
	By SP-Modi Housing Pvt Ltd- Services <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10360		12,518.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 13,449.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 608.00 Dr SP-Modi Properties Pvt Ltd 264.00 Dr <i>being amount paid towards ESICServices Charges for the month of july-24</i>	Payment	PAY/10361		14,321.00
15-Aug-24	To SP-Dilpreet Tubes Pvt. Ltd. <i>being amount received from dilpreet tubes pvt ltd towards fund transfer</i>	Receipt	REC/10112	4,176.00	
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid for ESI services charges for month of july-24</i>	Payment	PAY/10382		1,473.00
16-Aug-24	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards ESI services Charges for the month of july-24</i>	Payment	PAY/10362		859.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards ESI services Charges for the month of june-24</i>	Payment	PAY/10363		859.00
17-Aug-24	By FEXP-Bank Charges <i>being amount debited towards 18% gst Charges on monthly service ch</i>	Payment	PAY/10364		18.00
	Carried Over			9,91,137.85	6,23,811.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,137.85	6,23,811.80
17-Aug-24	By FEXP-Bank Charges <i>being amount debited towards monthly service ch</i>	Payment	PAY/10365		100.00
20-Aug-24	To SP-Crescentia Labs Private Limited <i>being amount received from crecentia labs private limited towards debit balance</i>	Receipt	REC/10113	30,607.00	
21-Aug-24	By DEPR-G V Research Centers Pvt Ltd <i>being chq no:012905 issued to G V Research Centers pvt ltd towards deposit amount returned</i>	Payment	PAY/10350		50,000.00
	By DEPR-Mehta & Modi Realty Kowkur LLP <i>being chq no:012906 issued to mehta & Modi Kowkur llp towards deposit amount returned</i>	Payment	PAY/10351		50,000.00
	By DEPR-Modi Properties Pvt Ltd-Mayflower Platinum <i>being chq no:012907 issued to modi properties pvt ltd may flower platinum towards deposit amount returned</i>	Payment	PAY/10352		50,000.00
	By DEPR-Modi Realty Genome Valley LLP <i>being chq no:012908 issued to modi realty genome valley llp towards towards deposit amount returned</i>	Payment	PAY/10353		75,000.00
	To SP-Modi Realty Mallapur LLP <i>being amount received from mallapur towards debit balance</i>	Receipt	REC/10114	44,562.00	
22-Aug-24	To SP-Mehta & Modi Realty Kowkur LLP <i>being amount recieved from mehta & Modi Realty Kowkur llp towards debit balance</i>	Receipt	REC/10115	20,000.00	
24-Aug-24	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10366		700.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid for PT services charges for the month of June-24</i>	Payment	PAY/10367		700.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid for PT services charges for the month of MAY-24</i>	Payment	PAY/10368		700.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid for PT services charges for the month of April-24</i>	Payment	PAY/10369		550.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10370		600.00
	Carried Over			10,86,306.85	8,52,161.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,86,306.85	8,52,161.80
24-Aug-24	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount paid for PT services charges for the month of Jun-24</i>	Payment	PAY/10371		600.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount paid for PT services charges for the month of May-24</i>	Payment	PAY/10372		600.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount paid for PT services charges for the month of April-24</i>	Payment	PAY/10373		400.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount paid for PT services charges for the month of Jul-24</i>	Payment	PAY/10374		400.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount paid for PT services charges for the month of Jun-24</i>	Payment	PAY/10375		400.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount paid for PT services charges for the month of May-24</i>	Payment	PAY/10376		400.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount paid for PT services charges for the month of April-24</i>	Payment	PAY/10377		400.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10378		200.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10379		2,150.00
	By SP-Nilgiri Estates <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10380		200.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10381		1,350.00
26-Aug-24	To DEPR-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount received from AMTZ MEDPOLIS Square Pvt Ltd towards deposit amount</i>	Receipt	REC/10107	25,000.00	
	To DEPR-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount received from AMTZ MEDPOLIS Square 801 Pvt Ltd towards deposit amount</i>	Receipt	REC/10108	25,000.00	
	To DEPR-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount received from AMTZ MEDPOLIS Square 4554 Pvt Ltd towards deposit amount</i>	Receipt	REC/10109	25,000.00	
	Carried Over			11,61,306.85	8,59,261.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,61,306.85	8,59,261.80
26-Aug-24	To SP-Modi Housing Pvt.Ltd- Services <i>being amount receieved from Modi housing private limited towards debit balance</i>	Receipt	REC/10116	7,174.00	
28-Aug-24	To SP-Modi Realty Mallapur LLP <i>being amount received from modi realty mallapur llp towards debit balance</i>	Receipt	REC/10117	44,562.00	
	To SP-Modi Realty Mallapur LLP <i>being amount received from modi realty mallapur llp towards debit balance</i>	Receipt	REC/10118	4,430.00	
29-Aug-24	To SP-Silver Oak Villas LLP <i>being amount receieved from silver oak villas llp towards debit balannce</i>	Receipt	REC/10119	10,478.00	
30-Aug-24	To SP-Serene Constructions LLP <i>being amount receieved from serene construction llp towards debit balannce</i>	Receipt	REC/10120	5,600.00	
31-Aug-24	To SP-Crescentia Labs Private Limited <i>being amount receieved from crescentia labs private limited towards debit balance</i>	Receipt	REC/10121	6,149.00	
	To SP-Dr. NRK Biotech P. Ltd <i>being amount receieved from nrk biotech pvt ltd towards debit balance</i>	Receipt	REC/10090	51,591.00	
				12,91,290.85	8,59,261.80
By	Closing Balance				4,32,029.05
				12,91,290.85	12,91,290.85
1-Sep-24	To Opening Balance			4,32,029.05	
2-Sep-24	To SP-Modi Realty Genome Valley LLP <i>being amount receieved from modi realty genome valley llp towards debit balance</i>	Receipt	REC/10122	24,371.00	
	To DEP-Modi Properties Pvt. Ltd. Services <i>being amount receieved from modi properties private limited towards deposit amount</i>	Receipt	REC/10106	1,00,000.00	
	To DEPR-Modi Housing Pvt Ltd <i>being amount receieved from modi housing pvt ltd towards deposit amount</i>	Receipt	REC/10105	1,00,000.00	
	Carried Over			6,56,400.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,400.05	
2-Sep-24	To SP-Modi Realty Genome Valley LLP <i>being amount received from modi realty genome valley llp towards debit balance</i>	Receipt	REC/10123	12,200.00	
3-Sep-24	By EMP-Chaya Salary <i>Being chq no:012910 issued to SUMITH KUMAR towards salary of Chaya for the month of aug-24</i>	Payment	PAY/10383		2,000.00
	By EMP-Lakshmi Salary <i>Being Chq 136221 issued to M somulu towards salary of Lakshi for the month of AUG-24</i>	Payment	PAY/10384		3,500.00
	By EMP-Merugu Raghavendra <i>being chq no:136222 issued to m raghavendra towards salaies arrears for AUG-24</i>	Payment	PAY/10385		18,090.00
	By SP-Nilgiri Estates <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10386		200.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10387		200.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10388		700.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10389		600.00
	By SP-Crescentia Labs Private Limited <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10390		2,750.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10391		2,700.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10392		900.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10393		1,350.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10394		800.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10395		2,150.00
	Carried Over			6,68,600.05	35,940.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,600.05	35,940.00
6-Sep-24	To SP-Nilgiri Estates <i>being amount received from nilgiri estates towards debit balance</i>	Receipt	REC/10124	1,266.00	
11-Sep-24	By FEXP-Bank Charges <i>being amount debited towards NEFT charges</i>	Payment	PAY/10396		2.95
	By FEXP-Bank Charges <i>being amount debited towards NEFT charges</i>	Payment	PAY/10397		2.95
	By FEXP-Bank Charges <i>being amount debited towards NEFT charges</i>	Payment	PAY/10398		5.90
	To SP-Modi Realty Genome Valley LLP <i>being amount received from modi realty genome valley llp towards debit balance</i>	Receipt	REC/10125	1,350.00	
	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount received from MPPL services towards ESIC & PF services Charges for the month of Aug-24</i>	Receipt	REC/10126	13,500.00	
	By SP-Crescentia Labs Private Limited <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10400		2,966.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10401		2,627.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid for ESI service charges for the month of Jul-24</i>	Payment	PAY/10418		859.00
12-Sep-24	By SP-Silver Oak Villas LLP <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10402		9,578.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10403		4,140.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10404		3,002.00
	By SP-Crescentia Labs Private Limited <i>Being amount paid to PF service charges for the month of Aug'24</i>	Payment	PAY/10437		49,370.00
	By SP-Nilgiri Estates <i>Being amount paid to PF service charges for the month of Aug'24</i>	Payment	PAY/10438		3,150.00
	Carried Over			6,84,716.05	1,11,643.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,716.05	1,11,643.80
13-Sep-24	By SP-Modi Realty Genome Valley LLP <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10405		2,302.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 1,71,554.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 7,968.00 Dr SP-Modi Properties Pvt Ltd 11,320.00 Dr <i>being amount paid for PF services charges for the month of Aug-24</i>	Payment	PAY/10406		1,90,842.00
	By SP-Modi Housing Pvt Ltd- Services <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10407		11,601.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10408		36,460.00
	By SP-Modi Realty Genome Valley LLP <i>being amount paid for pF services charges for the month of Aug-24</i>	Payment	PAY/10409		21,631.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid for pF services charges for the month of Aug-24</i>	Payment	PAY/10410		13,363.00
	By SP-Modi Realty Mallapur LLP <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10411		44,165.00
	To BANK-Yes Bank <i>Being amount received from yes bank towards closing amount</i>	Contra	CON/10002	63,831.08	
14-Sep-24	By CUST-Modi Properties Pvt Ltd- Services <i>Being chq issued to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11890 dt:31-8-24</i>	Payment	PAY/10399		1,180.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10412		12,432.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10413		10,857.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount paid for pf services charges for the month of April-24</i>	Payment	PAY/10414		18,622.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid for Pf services charges for the month of July-24</i>	Payment	PAY/10415		14,153.00
	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10416		13,991.00
	Carried Over			7,48,547.13	5,03,242.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,547.13	5,03,242.80
14-Sep-24	By SP-Dilpreet Tubes Pvt. Ltd. <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10417		4,176.00
	By SP-Modi Housing Pvt.Ltd- Services <i>being amount paid for Pf services charges for the month of Jul-24</i>	Payment	PAY/10424		1,06,606.00
15-Sep-24	By SP-Dr. NRK Biotech P. Ltd <i>being amount paid for ESI service charges for the month of Aug-24</i>	Payment	PAY/10420		807.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 12,451.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 612.00 Dr SP-Modi Properties Pvt Ltd 222.00 Dr <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10421		13,285.00
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10422		728.00
	By SP-Silver Oak Villas LLP <i>being amount paid for esi services charges for the month of Aug-24</i>	Payment	PAY/10423		859.00
16-Sep-24	By SP-Nilgiri Estates <i>Being amount paid towards ESI for the month of Aug'24</i>	Payment	PAY/10440		841.00
17-Sep-24	To SP-Modi Properties Pvt Ltd Service <i>bring amount receieved from MPSVC towards debit balance</i>	Receipt	REC/10128	2,02,443.00	
18-Sep-24	By DEPR-NRK Biotech Pvt Ltd <i>being chq no:136226 issued to NRK Biotech Pvt Ltd towards deposit amount returned</i>	Payment	PAY/10354		50,000.00
	By SP-Modi Housing Pvt Ltd- Services <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10419		1,01,201.00
	By SP-Crescentia Labs Private Limited <i>being amount paid for ppf services charges for the month of jul-24</i>	Payment	PAY/10425		10,204.00
19-Sep-24	To SP-Modi Realty Mallapur LLP <i>Being amount received form Mallapur towards debit balance</i>	Receipt	REC/10130	4,140.00	
20-Sep-24	By SP-Crescentia Labs Private Limited <i>Being amount paid to pf service charges for the month of Aug'24</i>	Payment	PAY/10426		9,610.00
	By SP-Crescentia Labs Private Limited <i>Being amount paid to PF service charges for the month of Jun'24</i>	Payment	PAY/10427		9,610.00
	Carried Over			9,55,130.13	8,11,169.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,130.13	8,11,169.80
20-Sep-24	By SP-Modi Realty Genome Valley LLP <i>Being amount paid to ESI service charges for the month of May'24</i>	Payment	PAY/10432		4,286.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid to ESI service charges for the month of Mar'24</i>	Payment	PAY/10433		2,743.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid to ESI service charges for the month of Jul'24</i>	Payment	PAY/10434		4,153.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid to ESI service charges for the month of Aug'24</i>	Payment	PAY/10436		4,125.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards ESI pointech constructions for Apr'24</i>	Payment	PAY/10441		4,921.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid for ESI services charges for the month of June-24</i>	Payment	PAY/10445		4,205.00
	By FEXP-Bank Charges <i>being amount debited towards NEFT charges</i>	Payment	PAY/10446		18.00
	By FEXP-Bank Charges <i>being amount debited towards monthly charges</i>	Payment	PAY/10447		100.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towrads contractor PF for the month of Jun'24</i>	Payment	PAY/10478		9,702.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towrads contractor PF for the month of Jul'24</i>	Payment	PAY/10479		12,612.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towrads contractor PF for the month of Aug'24</i>	Payment	PAY/10480		9,702.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid for ESI services charges for the month of Mar'24</i>	Payment	PAY/10481		2,619.00
23-Sep-24	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount received form AMTZ sqaure towards debit balance</i>	Receipt	REC/10131	18,622.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount received form AMTZ sqaure towards debit balance</i>	Receipt	REC/10132	12,432.00	
	Carried Over			9,86,184.13	8,70,355.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,184.13	8,70,355.80
23-Sep-24	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount received form AMTZ 801 towards debit balance</i>	Receipt	REC/10133	11,465.00	
	To SP-Crescentia Labs Private Limited <i>being amount receieved from Crescentia labs pvt ltd towards aganist balance</i>	Receipt	REC/10137	5,716.00	
24-Sep-24	To SP-Dilpreet Tubes Pvt. Ltd. <i>being amount receieved dilpreet tubes pvt ltd towards aganist balance</i>	Receipt	REC/10138	4,176.00	
26-Sep-24	By SP-Crescentia Labs Private Limited <i>Being amount paid to ESI service charges for the month of May'24</i>	Payment	PAY/10429		4,833.00
	By SP-Crescentia Labs Private Limited <i>Being amount paid to ESI service charges for the month of Aug'24</i>	Payment	PAY/10428		4,712.00
	By SP-Crescentia Labs Private Limited <i>Being amount paid to ESI service charges for the month of Jun'24</i>	Payment	PAY/10430		4,915.00
	By SP-Crescentia Labs Private Limited <i>Being amount paid to ESI service charges for the month of Jul'24</i>	Payment	PAY/10431		5,148.00
				10,07,541.13	8,89,963.80
	By Closing Balance				1,17,577.33
				10,07,541.13	10,07,541.13
1-Oct-24	To Opening Balance			1,17,577.33	
1-Oct-24	To SP-Crescentia Labs Private Limited <i>Being amount received from crescentia labs against debit balance</i>	Receipt	REC/10139	49,370.00	
3-Oct-24	To SP-Dr. NRK Biotech P. Ltd <i>Being amount received from NRK Biotech against debit balance</i>	Receipt	REC/10140	27,460.00	
4-Oct-24	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10449		1,950.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10450		2,500.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10451		900.00
	Carried Over			1,94,407.33	5,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,407.33	5,350.00
4-Oct-24	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10452		1,350.00
	By SP-Silver Oak Villas LLP <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10453		950.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10454		800.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10455		1,000.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10456		700.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10489		800.00
5-Oct-24	To SP-Nilgiri Estates <i>Being amount received from Nilgiri estates against debit balance</i>	Receipt	REC/10141	3,150.00	
7-Oct-24	By SP-Nilgiri Estates <i>Being amount paid towards PF for Sep'24</i>	Payment	PAY/10457		3,150.00
8-Oct-24	To SP-Modi Housing Pvt.Ltd- Services <i>Being amount recd from MHPL services against debit balance</i>	Receipt	REC/10142	1,00,000.00	
9-Oct-24	By EMP-Lakshmi Salary <i>Being amount paid towrads salary for the month of sep'24</i>	Payment	PAY/10458		3,500.00
	By EMP-Merugu Raghavendra <i>Being amount paid towrads salary for the month of sep'24</i>	Payment	PAY/10459		19,664.00
	By EMP-Rama Lakshmi Salary <i>Being amount paid towrads salary for the month of sep'24</i>	Payment	PAY/10460		4,000.00
10-Oct-24	To SP-Modi Realty Mallapur LLP <i>Being amount received from Mallapur against credit balance</i>	Receipt	REC/10148	12,483.00	
14-Oct-24	To SP-Modi Properties Pvt Ltd Service <i>Being amount received from MPPL Services against debit balance</i>	Receipt	REC/10143	2,01,993.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount received from AMTZ 4554 against debit balance</i>	Receipt	REC/10144	19,634.00	
	Carried Over			5,31,667.33	41,264.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,667.33	41,264.00
14-Oct-24	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount received from AMTZ against debit balance</i>	Receipt	REC/10145	14,000.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount received from AMTZ 801 against debit balance</i>	Receipt	REC/10149	16,000.00	
	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount recd from MPSVC</i>	Receipt	REC/10217	13,500.00	
15-Oct-24	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards PF for the month of Sep'24</i>	Payment	PAY/10463		32,095.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards PF for the month of Sep'24</i>	Payment	PAY/10464		13,308.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 12,230.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 612.00 Dr SP-Modi Properties Pvt Ltd 248.00 Dr <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10465		13,090.00
	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10466		859.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10467		1,795.00
	By SP-Nilgiri Estates <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10468		866.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10469		2,126.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10470		2,399.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10471		4,261.00
	By SP-Silver Oak Villas LLP <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10472		885.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards PF for sep'24</i>	Payment	PAY/10473		41,223.00
	Carried Over			5,75,167.33	1,54,171.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,167.33	1,54,171.00
15-Oct-24	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards PF for sep'24</i>	Payment	PAY/10474		22,011.00
	By SP-Silver Oak Villas LLP <i>Being amount paid towards PF for sep'24</i>	Payment	PAY/10475		10,478.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 1,69,224.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 7,968.00 Dr SP-Modi Properties Pvt Ltd 11,516.00 Dr <i>Being amount paid towards PF for sep'24</i>	Payment	PAY/10476		1,88,708.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount paid towards PF for sep'24</i>	Payment	PAY/10477		99,649.00
16-Oct-24	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards PF for Sep'24</i>	Payment	PAY/10490		14,153.00
17-Oct-24	To SP-Modi Housing Pvt.Ltd- Services <i>Being amount received from MHPL Services against debit balance</i>	Receipt	REC/10147	46,408.00	
18-Oct-24	To SP-Silver Oak Villas LLP <i>Being amount received from SOV against debit balance</i>	Receipt	REC/10150	11,363.00	
	To SP-Crescentia Labs Private Limited <i>Being amount received from Crescentia Labs against debit balance</i>	Receipt	REC/10151	91,088.00	
	To SP-Mehta & Modi Realty Kowkur LLP <i>Being amount received from GHT against debit balance</i>	Receipt	REC/10152	15,000.00	
	To SP-Nilgiri Estates <i>Being amount received from NE against debit balance</i>	Receipt	REC/10153	866.00	
	To SP-Modi Housing Pvt.Ltd- Services <i>Being amount received from MHPL services against debit balance</i>	Receipt	REC/10154	99,649.00	
	To SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount received from Dilpreet Tubes against debit balance</i>	Receipt	REC/10155	4,176.00	
	By SP-Crescentia Labs Private Limited <i>Being amount paid towards</i>	Payment	PAY/10491		42,056.00
	By SP-Crescentia Labs Private Limited <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10492		1,754.00
	Carried Over			8,43,717.33	5,32,980.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,717.33	5,32,980.00
18-Oct-24	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10493		859.00
19-Oct-24	By EMP-Chaya Salary <i>Chq no:136231 Being chq issued to Chaya towrds salry for the month of Sep'24</i>	Payment	PAY/10448		1,535.00
	By SP-Crescentia Labs Private Limited <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10494		2,350.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount paid towards PF for Sep24</i>	Payment	PAY/10495		14,226.00
20-Oct-24	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10496		11,090.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount paid towards PF for Sep'24</i>	Payment	PAY/10497		18,681.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid towards ESI for Aug'24</i>	Payment	PAY/10498		1,497.00
21-Oct-24	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10499		1,531.00
22-Oct-24	By FEXP-Bank Charges <i>Being amount debited towards</i>	Payment	PAY/10500		2.95
24-Oct-24	To Tds Receivable 23-24 <i>Being amount received towrads IT refund</i>	Receipt	REC/10156	24,720.00	
25-Oct-24	To CUST- Suspense Account <i>Beinng amount received from Tata AIG general insurance</i>	Receipt	REC/10157	110.00	
	By SP-Modi Realty Mallapur LLP <i>Being amount debited towards</i>	Payment	PAY/10501		8,941.00
	By FEXP-Bank Charges <i>Being amount debited towards GST charges</i>	Payment	PAY/10502		18.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10503		100.00
	To SP-Modi Realty Mallapur LLP <i>Beinng amount received from Mallapur against debit alance</i>	Receipt	REC/10158	44,165.00	
	Carried Over			9,12,712.33	5,93,810.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,712.33	5,93,810.95
28-Oct-24	To SP-Crescentia Labs Private Limited <i>Being amount received from Crescentia labs towards debit balance</i>	Receipt	REC/10159	4,104.00	
29-Oct-24	By EMP-Merugu Raghavendra <i>Chq no:136233 Being Chq issued to Raghavendra towards incentive bonus for FY_23-24</i>	Payment	PAY/10482		14,710.00
	To SP-Dr. NRK Biotech P. Ltd <i>Being amount received from Dr NRK towards debit balance</i>	Receipt	REC/10160	1,659.00	
				9,18,475.33	6,08,520.95
	By Closing Balance				3,09,954.38
				9,18,475.33	9,18,475.33
1-Nov-24	To Opening Balance			3,09,954.38	
1-Nov-24	By SP-Crescentia Labs Private Limited <i>Being amount debited towards</i>	Payment	PAY/10504		10,800.00
	To SP-Mehta & Modi Realty Kowkur LLP <i>Being amount received from GHT towards debit balance</i>	Receipt	REC/10161	13,308.00	
2-Nov-24	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10505		5.90
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10506		800.00
4-Nov-24	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10507		900.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10508		1,000.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10509		2,100.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10510		800.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10511		750.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10512		800.00
	Carried Over			3,23,262.38	17,955.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,262.38	17,955.90
4-Nov-24	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10513		200.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10514		1,200.00
	By SP-Serene Constructions LLP <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10515		350.00
	By SP-Nilgiri Estates <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10516		200.00
	By SP-Silver Oak Villas LLP <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10517		400.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10518		2,500.00
	To SP-Crescentia Labs Private Limited <i>Being amount received from GV1 towards debit balance</i>	Receipt	REC/10162	10,800.00	
5-Nov-24	By EMP-Merugu Raghavendra <i>Chq no:136234 Being Chq issued to Raghavendra towards salary for the month of October 2024</i>	Payment	PAY/10483		18,615.00
	By EMP-Chaya Salary <i>Chq no:136236 Being chq issued to Chaya towards salary for the month of October 2024 cheque no 136236</i>	Payment	PAY/10485		1,500.00
6-Nov-24	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10519		13,855.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10520		4,176.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10521		18,875.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10522		14,590.00
7-Nov-24	By EMP-Rama Lakshmi Salary <i>Being amount to Rama Lakshmi towards Salary for the month of October 2024 cheque no 136237</i>	Payment	PAY/10486		4,000.00
	Carried Over			3,34,062.38	98,416.90

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,062.38	98,416.90
7-Nov-24	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10523		2.95
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10524		5.90
9-Nov-24	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10525		37,831.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10526		14,073.00
	To SP-Silver Oak Villas LLP <i>Being amount received from SOV towards debit balance</i>	Receipt	REC/10163	400.00	
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10527		832.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10528		2,972.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10529		1,631.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10530		1,770.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10531		1,593.00
11-Nov-24	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount received from AMTZ towards debit balance</i>	Receipt	REC/10164	19,875.00	
	To SP-Modi Realty Genome Valley LLP <i>Being amount received from MRGV towards debit balance</i>	Receipt	REC/10165	45,933.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount received from AMTZ 801 towards debit balance</i>	Receipt	REC/10166	14,655.00	
	By SP-Nilgiri Estates <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10532		841.00
	By SP-Silver Oak Villas LLP <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10533		807.00
	Carried Over			4,14,925.38	1,60,775.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,925.38	1,60,775.75
11-Nov-24	By SP-Nilgiri Estates <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10534		3,150.00
	By SP-Silver Oak Villas LLP <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10535		8,406.00
	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10536		912.00
	To SP-Modi Properties Pvt Ltd Service <i>Beinng amount received from MPSVC towards debit balance</i>	Receipt	REC/10167	1,54,127.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Beinng amount received from AMTZ towards debit balance</i>	Receipt	REC/10168	17,691.00	
12-Nov-24	By (as per details) SP-Modi Properties Pvt Ltd Service 1,62,904.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,572.00 Dr SP-Modi Properties Pvt Ltd 11,814.00 Dr <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10537		1,83,290.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10538		1,00,247.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10539		43,988.00
	By SP-Paramount Estates <i>Being amount paid towards paramount Estates(75*17=1275)</i>	Payment	PAY/10705		1,275.00
13-Nov-24	To SP-Nilgiri Estates <i>Beinng amount received from NE towards debit balance</i>	Receipt	REC/10169	200.00	
	To SP-Dilpreet Tubes Pvt. Ltd. <i>Beinng amount received from DTPL towards debit balance</i>	Receipt	REC/10170	23,750.00	
17-Nov-24	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid toowards ESI for Oct'24</i>	Payment	PAY/10547		2,203.00
18-Nov-24	To SP-Modi Realty Miryalaguda LLP <i>Beinng amount received from AGH towards debit balance</i>	Receipt	REC/10171	15,663.00	
	To SP-Modi Properties Pvt Ltd Service <i>Beinng amount received from MPPL Services towards debit balance</i>	Receipt	REC/10172	79,127.00	
	Carried Over			7,05,483.38	5,04,246.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,483.38	5,04,246.75
18-Nov-24	To SP-Silver Oak Villas LLP <i>Beinng amount received from SOV Services towards debit balance</i>	Receipt	REC/10173	9,945.00	
	To CUST-Modi Housing Pvt Ltd-Services <i>Beinng amount received from MHPL Service towards debit balance</i>	Receipt	REC/10174	26,000.00	
	To SP-Modi Housing Pvt Ltd- Services <i>Beinng amount received from MHPL Service towards debit balance</i>	Receipt	REC/10175	1,00,000.00	
19-Nov-24	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid toowards ESI for Oct'24</i>	Payment	PAY/10542		11,734.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid toowards ESI for Sep'24</i>	Payment	PAY/10540		11,549.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 13,127.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 622.00 Dr SP-Modi Properties Pvt Ltd 222.00 Dr <i>Being amount paid toowards ESI for Oct'24</i>	Payment	PAY/10541		13,971.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10543		12,724.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10544		22,550.00
	By SP-Vista Homes <i>Being amount paid toowards ESI for Oct'24</i>	Payment	PAY/10545		3,477.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10546		13,598.00
	By (as per details) SP-Modi Properties Pvt Ltd 3,850.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 300.00 Dr <i>Being amount paid towrds PT for May'23</i>	Payment	PAY/10630		4,150.00
	By (as per details) SP-Modi Properties Pvt Ltd 3,850.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 300.00 Dr <i>Being amount paid towrds PT for Jun'23</i>	Payment	PAY/10631		4,150.00
	By (as per details) SP-Modi Properties Pvt Ltd 3,850.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 500.00 Dr <i>Being amount paid towrds PT for Jul'23</i>	Payment	PAY/10632		4,350.00
	Carried Over			8,41,428.38	6,06,499.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,428.38	6,06,499.75
19-Nov-24	By (as per details)	Payment	PAY/10633		4,550.00
	SP-Modi Properties Pvt Ltd 3,850.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 700.00 Dr				
	<i>Being amount paid towrds PT for Aug'23</i>				
	By (as per details)	Payment	PAY/10634		4,350.00
	SP-Modi Properties Pvt Ltd 3,800.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	<i>Being amount paid towrds PT for Sep'23</i>				
	By (as per details)	Payment	PAY/10635		4,350.00
	SP-Modi Properties Pvt Ltd 3,800.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	<i>Being amount paid towrds PT for Oct'23</i>				
	By (as per details)	Payment	PAY/10636		4,800.00
	SP-Modi Properties Pvt Ltd 4,450.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 350.00 Dr				
	<i>Being amount paid towrds PT for Nov'23</i>				
	By (as per details)	Payment	PAY/10637		4,800.00
	SP-Modi Properties Pvt Ltd 4,250.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	<i>Being amount paid towrds PT for Dec'23</i>				
	By (as per details)	Payment	PAY/10638		4,800.00
	SP-Modi Properties Pvt Ltd 4,450.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 350.00 Dr				
	<i>Being amount paid towrds PT for Jan'24</i>				
	By (as per details)	Payment	PAY/10639		13,700.00
	SP-Modi Properties Pvt Ltd Service 13,000.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 700.00 Dr				
	<i>Being amount paid towrds PT for Feb'24</i>				
	By (as per details)	Payment	PAY/10640		14,100.00
	SP-Modi Properties Pvt Ltd Service 13,400.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 700.00 Dr				
	<i>Being amount paid towrds PT for Mar'24</i>				
21-Nov-24	To SP-Nilgiri Estates	Receipt	REC/10177	4,191.00	
	<i>Beinnng amount received from NE towards debit balance</i>				
	To SP-GV Research Centers Pvt Ltd	Receipt	REC/10178	51,282.00	
	<i>Beinnng amount received from GVRC towards debit balance</i>				
	Carried Over			8,96,901.38	6,61,949.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,96,901.38	6,61,949.75
21-Nov-24	To SP-Serene Constructions LLP <i>Being amount received from Serene Constructions towards debit balance</i>	Receipt	REC/10179	350.00	
22-Nov-24	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10552		18.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10553		100.00
23-Nov-24	By EMP-Chaya Salary <i>Being amount paid to Chaya towards salary for the month of October 2024 against cheque no 136239</i>	Payment	PAY/10488		500.00
	To SP-Mehta & Modi Realty Kowkur LLP <i>Being amount received from GHT against dei balance</i>	Receipt	REC/10176	31,850.00	
	To SP-Modi Properties Pvt Ltd-Mayflower Platinum <i>Being amount received from MPPL May flower platinum</i>	Receipt	REC/10200	15,241.00	
	To SP-Modi Properties Pvt Ltd <i>Being amount received from MHPL Services towards debit balance</i>	Receipt	REC/10181	68,100.00	
	To SP-Modi Housing Pvt Ltd- Services <i>Being amount received from MHPL Services towards debit balance</i>	Receipt	REC/10182	84,796.00	
26-Nov-24	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10554		2.95
29-Nov-24	To SP-Dr. NRK Biotech P. Ltd <i>Being amount received from NRK towards debit balance</i>	Receipt	REC/10183	1,632.00	
30-Nov-24	By CUST-Modi Properties Pvt Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts management services vide invocie no MPSVC/12400 dt 28-11-2024 against cheque no 136240</i>	Payment	PAY/10548		1,180.00
				10,98,870.38	6,63,750.70
By	Closing Balance				4,35,119.68
				10,98,870.38	10,98,870.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			4,35,119.68	
3-Dec-24	By FEXP-Bank Charges <i>Being amount debited towards bannk charges</i>	Payment	PAY/10557		2.95
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards contractor PF janardhan prasad for feb'23</i>	Payment	PAY/10610		11,063.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards contractor PF janardhan prasad for Mar'21</i>	Payment	PAY/10611		5,726.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards contractor PF janardhan prasad for Sep'20</i>	Payment	PAY/10612		4,917.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards contractor PF janardhan prasad for Jul'21,Aug'21&Sep'21</i>	Payment	PAY/10613		17,393.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards contractor PF janardhan prasad for Jul'23,Aug'23&Sep'23</i>	Payment	PAY/10614		18,437.00
4-Dec-24	By EMP-Merugu Raghavendra <i>Chq no:136241 Being Chq issued towards salaries for Nov'24</i>	Payment	PAY/10549		19,664.00
	By EMP-Rama Lakshmi Salary <i>Chq no:136242 Being Chq issued towards salaries for Nov'24</i>	Payment	PAY/10550		4,000.00
	By EMP-Chaya Salary <i>Chq no:136243 Being Chq issued towards salaries for Nov'24</i>	Payment	PAY/10551		2,000.00
	To SP-Modi Realty Mallapur LLP <i>Beinng amount received from Mallapur towards debit balance</i>	Receipt	REC/10185	45,423.00	
5-Dec-24	By FEXP-Bank Charges <i>Being amount debited towards bannk charges</i>	Payment	PAY/10555		2.95
	By FEXP-Bank Charges <i>Being amount debited towards bannk charges</i>	Payment	PAY/10556		5.90
10-Dec-24	To SP-Modi Properties Pvt Ltd Service <i>Beinng amount received from MPPLaowards debit balance</i>	Receipt	REC/10184	2,33,254.00	
	Carried Over			7,13,796.68	83,211.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,796.68	83,211.80
11-Dec-24	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10558		14,107.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10559		14,837.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10560		18,563.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10561		13,991.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10562		22,550.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10563		899.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10564		1,593.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10565		3,099.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 11,423.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 622.00 Dr SP-Modi Properties Pvt Ltd 248.00 Dr <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10566		12,293.00
12-Dec-24	By (as per details) SP-Modi Properties Pvt Ltd Service 1,54,611.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,572.00 Dr SP-Modi Properties Pvt Ltd 12,010.00 Dr <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10567		1,75,193.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10568		37,173.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10641		12,724.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10642		38,798.00
	Carried Over			7,13,796.68	4,49,031.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,796.68	4,49,031.80
14-Dec-24	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Beinng amount received from AMTZ towards debit balance</i>	Receipt	REC/10186	16,207.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Beinng amount received from AMTZ towards debit balance</i>	Receipt	REC/10187	18,563.00	
	To SP-Modi Realty Miryalaguda LLP <i>Beinng amount received from AGH towards debit balance</i>	Receipt	REC/10188	912.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Beinng amount received from AMTZ towards debit balance</i>	Receipt	REC/10189	14,837.00	
	By SP-Silver Oak Villas LLP <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10569		6,871.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10570		17,214.00
	To SP-Modi Housing Pvt Ltd- Services <i>Beinng amount received from MHPL towards debit balance</i>	Receipt	REC/10190	11,734.00	
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10571		92,167.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10572		10,795.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10573		1,595.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards PT for Nov'24</i>	Payment	PAY/10574		2,500.00
16-Dec-24	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards PT for Nov'24</i>	Payment	PAY/10575		750.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards PT for Nov'24</i>	Payment	PAY/10576		1,000.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards PT for Nov'24</i>	Payment	PAY/10577		2,100.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards PT for Nov'24</i>	Payment	PAY/10578		800.00
	Carried Over			7,76,049.68	5,84,823.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,049.68	5,84,823.80
16-Dec-24	To SP-Mehta & Modi Realty Kowkur LLP <i>Beinng amount received from GHT towards debit balance</i>	Receipt	REC/10192	36,388.00	
	To SP-Dilpreet Tubes Pvt. Ltd. <i>Beinng amount received from Dilpreet tubes towards debit balance</i>	Receipt	REC/10193	24,150.00	
	To SP-Modi Properties Pvt Ltd-Mayflower Platinum <i>Beinng amount received from may flower towards debit balance</i>	Receipt	REC/10202	9,194.00	
18-Dec-24	By SP-Nilgiri Estates <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10579		3,150.00
	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards PF for Aug'24</i>	Payment	PAY/10580		2,723.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towrds PT for Apr'24-Mar'25</i>	Payment	PAY/10648		12,500.00
	By SP-JMKGEC Realtors Pvt Ltd <i>Being amount paid towrds PT for Apr'24-Mar'25</i>	Payment	PAY/10649		2,500.00
	By SP-SDNMKJ Realty Pvt Ltd <i>Being amount paid towrds PT for Apr'24-Mar'25</i>	Payment	PAY/10650		2,500.00
	By SP-Sharad J Kadakia <i>Being amount paid towrds PT for Apr'24-Mar'25</i>	Payment	PAY/10651		2,500.00
	By SP-Rajesh Jayantilal Kadakia <i>Being amount paid towrds PT for Apr'24-Mar'25</i>	Payment	PAY/10652		2,500.00
19-Dec-24	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards PF for Sep'24</i>	Payment	PAY/10581		3,129.00
	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10582		3,129.00
	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10583		3,048.00
	To SP-SDNMKJ Realty Pvt Ltd <i>Beinng amount received from SDNMKJ towards debit balance</i>	Receipt	REC/10194	2,500.00	
	Carried Over			8,48,281.68	6,22,502.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,281.68	6,22,502.80
19-Dec-24	To SP-Sharad J Kadakia <i>Beinnng amount received from Sharad J Kadakia towards debit balance</i>	Receipt	REC/10195	2,500.00	
	To SP-JMKGEC Realtors Pvt Ltd <i>Beinnng amount received from JMKGEC towards debit balance</i>	Receipt	REC/10196	2,500.00	
	To SP-Dilpreet Tubes Pvt. Ltd. <i>Beinnng amount received from Dilpreet tubes towards debit balance</i>	Receipt	REC/10197	12,500.00	
	To SP-Rajesh Jayantilal Kadakia <i>Beinnng amount received from RJK</i>	Receipt	REC/10203	2,500.00	
	By SP-Crescentia Labs Private Limited <i>Being amount paid towards gst payment of GV1</i>	Payment	PAY/10617		1,024.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount debietd towards PT for Mar'24</i>	Payment	PAY/10618		5,150.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount debietd towards PT for Apr'24</i>	Payment	PAY/10619		5,950.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount debietd towards PT for may'24</i>	Payment	PAY/10620		6,950.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount debietd towards PT for Jun'24</i>	Payment	PAY/10621		6,950.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount debietd towards PT for Jul'24</i>	Payment	PAY/10622		6,750.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount debietd towards PT for Aug'24</i>	Payment	PAY/10623		6,150.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount debietd towards PT for Sep'24</i>	Payment	PAY/10624		6,500.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount debietd towards PT for Oct'24</i>	Payment	PAY/10625		6,400.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount debietd towards PT for Feb'24</i>	Payment	PAY/10626		5,000.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount debietd towards PT for Nov'24</i>	Payment	PAY/10627		6,100.00
	Carried Over			8,68,281.68	6,85,426.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,281.68	6,85,426.80
21-Dec-24	To SP-Modi Housing Pvt Ltd- Services <i>Being amount received from MHPL towards debit balance</i>	Receipt	REC/10198	30,000.00	
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10584		100.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10585		18.00
23-Dec-24	To SP-Summit Sales LLP-Logistics <i>Being amount recd from SSLLP logistics</i>	Receipt	REC/10204	37,150.00	
26-Dec-24	To SP-GV Research Centers Pvt Ltd <i>Being amount recd from GVRC towards debit balance</i>	Receipt	REC/10201	5,199.00	
				9,40,630.68	6,85,544.80
	By Closing Balance				2,55,085.88
				9,40,630.68	9,40,630.68
1-Jan-25	To Opening Balance			2,55,085.88	
2-Jan-25	To SP-Silver Oak Villas LLP <i>Being amount recd from SOV towards debit balance</i>	Receipt	REC/10205	6,871.00	
4-Jan-25	By EMP-Merugu Raghavendra <i>Being amount paid to Merugu Raghavendra towards salary for the month od Dec'24 aganist cheque no 136244</i>	Payment	PAY/10587		19,139.00
	By EMP-Rama Lakshmi Salary <i>Being amount paid to Rama Lakshmi towards Salary for the month of Dec'24 aganist cheque no 136245</i>	Payment	PAY/10588		4,000.00
	By EMP-Chaya Salary <i>Being amount paid to Chaya towards Salary for the Month of Dec'24 aganist cheque no 136246</i>	Payment	PAY/10589		1,500.00
6-Jan-25	To SP-Modi Properties Pvt Ltd Service <i>Being amount recd from MPSVC towards debit balance</i>	Receipt	REC/10206	1,50,000.00	
	To SP-Mehta & Modi Realty Kowkur LLP <i>Being amount recd from GHT towards debit balance</i>	Receipt	REC/10207	36,508.00	
	To SP-Modi Housing Pvt Ltd- Services <i>Being amount recd from MHSVC towards debit balance</i>	Receipt	REC/10208	55,429.00	
	Carried Over			5,03,893.88	24,639.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,893.88	24,639.00
6-Jan-25	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10628		5.90
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10629		2.95
9-Jan-25	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10590		2,300.00
	By SP-Serene Constructions LLP <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10591		200.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10592		800.00
	By SP-Silver Oak Villas LLP <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10593		400.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10594		1,900.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10595		800.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10596		750.00
	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10597		400.00
	By SP-Nilgiri Estates <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10598		200.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards ESI for the month of Dec'24</i>	Payment	PAY/10599		3,183.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards ESI for the month of Dec'24</i>	Payment	PAY/10600		1,571.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards ESI for the month of Dec'24</i>	Payment	PAY/10601		899.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount paid towards ESI for the month of Dec'24</i>	Payment	PAY/10602		11,726.00
	Carried Over			5,03,893.88	49,776.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,893.88	49,776.85
9-Jan-25	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards ESI for the month of Dec'24</i>	Payment	PAY/10603		912.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards PF for the month of dec'24</i>	Payment	PAY/10604		39,709.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid towards PF for the month of dec'24</i>	Payment	PAY/10605		14,896.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards PF for the month of dec'24</i>	Payment	PAY/10606		13,890.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards PF for the month of dec'24</i>	Payment	PAY/10607		12,654.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards PF for the month of dec'24</i>	Payment	PAY/10608		22,550.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount paid towards PF for the month of dec'24</i>	Payment	PAY/10609		98,060.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid towards ESI for the month of dec'24</i>	Payment	PAY/10615		2,430.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards PF for Dec'24</i>	Payment	PAY/10643		32,567.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount paid towards PF for Dec'24</i>	Payment	PAY/10644		14,737.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount paid towards PF for Dec'24</i>	Payment	PAY/10645		18,875.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards ESI for Dec'24</i>	Payment	PAY/10646		1,573.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards ESI for Dec'24</i>	Payment	PAY/10647		885.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards PF for Dec'24</i>	Payment	PAY/10653		14,153.00
	By SP-Serene Constructions LLP <i>Being amount paid towards PT for Dec'24</i>	Payment	PAY/10654		200.00
	Carried Over			5,03,893.88	3,37,867.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,893.88	3,37,867.85
9-Jan-25	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towrds PT for Dec'24</i>	Payment	PAY/10655		1,200.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towrds PT for Nov'24</i>	Payment	PAY/10656		1,200.00
10-Jan-25	By SP-Silver Oak Villas LLP <i>Being amount paid towrds PT for Nov'24</i>	Payment	PAY/10657		400.00
	By SP-Nilgiri Estates <i>Being amount paid towrds PT for Dec'24</i>	Payment	PAY/10658		200.00
	By SP-Nilgiri Estates <i>Being amount paid towrds ESI for Dec'24</i>	Payment	PAY/10659		866.00
13-Jan-25	To SP-Modi Housing Pvt Ltd- Services <i>Being amount recd from MHSVC towards debit balance</i>	Receipt	REC/10209	50,000.00	
	To SP-Silver Oak Villas LLP <i>Being amount recd from SOV towards debit balance</i>	Receipt	REC/10210	400.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount recd from AMTZ-4554 towards debit balance</i>	Receipt	REC/10214	18,875.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount recd from AMTZ-801 towards debit balance</i>	Receipt	REC/10215	14,737.00	
15-Jan-25	To SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount recd from DTPL towards debit balance</i>	Receipt	REC/10211	23,750.00	
	By (as per details) SP-Modi Properties Pvt Ltd Service 11,900.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 602.00 Dr SP-Modi Properties Pvt Ltd 256.00 Dr <i>Being amount paid towrds ESI for Dec'24</i>	Payment	PAY/10664		12,758.00
16-Jan-25	By EMP-Chaya Salary <i>Chq no:136247 Being chq issued to Chaya towards salary for Jan'24</i>	Payment	PAY/10616		500.00
	To SP-GV Research Centers Pvt Ltd <i>Being amount recd from GVRC towards debit balance</i>	Receipt	REC/10213	1,90,000.00	
	To SP-Modi Properties Pvt Ltd-Mayflower Platinum <i>Being amount recd from MPL</i>	Receipt	REC/10212	9,014.00	
	Carried Over			8,10,669.88	3,54,991.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,669.88	3,54,991.85
16-Jan-25	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount recd from AMTZ- towards debit balance</i>	Receipt	REC/10216	17,326.00	
	By SP-Silver Oak Villas LLP <i>Being amount paid towrds PF for Dec'24</i>	Payment	PAY/10663		6,871.00
17-Jan-25	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards PF for dec'24</i>	Payment	PAY/10666		5,800.00
	To SP-Modi Housing Pvt Ltd- Services <i>Being amount recd from MHSVC</i>	Receipt	REC/10218	59,786.00	
	By FEXP-Bank Charges <i>Being bank charges debited</i>	Payment	PAY/10669		2.95
	By SP-Silver Oak Villas LLP <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10685		912.00
	By SP-Silver Oak Villas LLP <i>Being amount paid towards ESI for Dec'24</i>	Payment	PAY/10684		885.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 1,57,954.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,412.00 Dr SP-Modi Properties Pvt Ltd 12,074.00 Dr <i>Being amount paid towards PF for dec'24</i>	Payment	PAY/10665		1,78,440.00
	By SP-Nilgiri Estates <i>Being amount paid towards PT agst INB/837319844//1695500901540</i>	Payment	PAY/10704		3,150.00
18-Jan-25	By FEXP-Bank Charges <i>Being bank charges debited</i>	Payment	PAY/10667		18.00
	By FEXP-Bank Charges <i>Being bank charges debited</i>	Payment	PAY/10668		100.00
21-Jan-25	By SP-Summit Sales LLP-Logistics <i>Being amount paid towards PT for nov'23</i>	Payment	PAY/10682		10,500.00
	By SP-Summit Sales LLP-Logistics <i>Being amount paid towards PT for Dec'23</i>	Payment	PAY/10683		10,700.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount paid towards PT agst INB/722659012</i>	Payment	PAY/10700		1,000.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount paid towards PT agst INB/722659073</i>	Payment	PAY/10701		1,000.00
	Carried Over			8,87,781.88	5,74,370.80

continued ...

Summit Builders (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,781.88	5,74,370.80
21-Jan-25	By SP-Summit Sales LLP <i>Being amount paid towards PT agst INB/722663776</i>	Payment	PAY/10702		10,400.00
	By SP-Modi Housing Pvt.Ltd- Services <i>Being amount paid towards PT agst INB/722670009</i>	Payment	PAY/10703		6,300.00
	By SP-N Square Biotech Pvt. Ltd. <i>Being amount paid towards INB /722659299</i>	Payment	PAY/10699		12,500.00
22-Jan-25	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards ESI for dec'24</i>	Payment	PAY/10670		2,916.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards DTPL US 85B damages</i>	Payment	PAY/10671		1,908.00
	By SP-Alpine Estates <i>Being amount paid towards ESI for Nov2010-Jan2014</i>	Payment	PAY/10681		519.00
24-Jan-25	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards ESI for Dec'24</i>	Payment	PAY/10686		885.00
	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10687		832.00
27-Jan-25	To SP-N Square Biotech Pvt. Ltd. <i>Being amount recd from NS BIO</i>	Receipt	REC/10220	12,500.00	
	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount recd from MPSVC</i>	Receipt	REC/10219	40,500.00	
28-Jan-25	To SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount recd from Dilpreet Tubes Pvt Ltd</i>	Receipt	REC/10221	10,057.00	
29-Jan-25	To SP-Mehta & Modi Realty Kowkur LLP <i>Being amount recd from Mehta &Modi realty Kowkur LLP</i>	Receipt	REC/10222	15,602.00	
	To SP-Nilgiri Estates <i>Being amount recd from Nilgiri Estates</i>	Receipt	REC/10223	4,216.00	
				9,70,656.88	6,10,630.80
By	Closing Balance				3,60,026.08
				9,70,656.88	9,70,656.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			3,60,026.08	
1-Feb-25	By EMP-Merugu Raghavendra <i>Being amount paid to Merugu Raghavendra towards salary for the month of JAN'25 against cheque no 136248</i>	Payment	PAY/10660		19,664.00
	By EMP-Rama Lakshmi Salary <i>Being amount paid to Rama Lakshmi towards Salary for the month of JAN'25 against cheque no 136249</i>	Payment	PAY/10661		4,000.00
	By EMP-Chaya Salary <i>Being amount paid to Chaya towards Salary for the Month of JAN'24 against cheque no 136250</i>	Payment	PAY/10662		2,000.00
3-Feb-25	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards PT for Nov 24</i>	Payment	PAY/10672		400.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards PT for Dec'24</i>	Payment	PAY/10673		400.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10674		400.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10675		600.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards PT for Aug'24</i>	Payment	PAY/10676		600.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards PT for Jul'24</i>	Payment	PAY/10677		200.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10678		1,600.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards ESI for Dec-21 to oct'23</i>	Payment	PAY/10679		2,841.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards ESI for Dec-21 to oct'23</i>	Payment	PAY/10680		2,392.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10688		5.90
	Carried Over			3,60,026.08	35,102.90

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Summit Builders (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,026.08	35,102.90
3-Feb-25	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10689		2.95
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount recd from AMTZ 4554</i>	Receipt	REC/10224	2,000.00	
4-Feb-25	By SP-Silver Oak Villas LLP <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10690		400.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10691		750.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10692		800.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10693		2,500.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10694		1,700.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10695		600.00
	By SP-Serene Constructions LLP <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10696		200.00
	By SP-Nilgiri Estates <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10697		200.00
	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10698		400.00
5-Feb-25	To SP-Nilgiri Estates <i>Being amount recd from Nilgiri estates</i>	Receipt	REC/10225	200.00	
	By SP-Silver Oak Villas LLP <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10747		6,643.00
	By SP-Nilgiri Estates <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10748		3,150.00
6-Feb-25	By SP-JMKGEC Realtors Pvt Ltd <i>Being amount paid towards PT for theFY_17-18</i>	Payment	PAY/10706		2,500.00
	Carried Over			3,62,226.08	54,948.85

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Summit Builders (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,226.08	54,948.85
6-Feb-25	By SP-JMKGEC Realtors Pvt Ltd <i>Being amount paid towards PT for theFY_18-19</i>	Payment	PAY/10707		2,500.00
	By SP-JMKGEC Realtors Pvt Ltd <i>Being amount paid towards PT for theFY_19-20</i>	Payment	PAY/10708		2,500.00
	By SP-JMKGEC Realtors Pvt Ltd <i>Being amount paid towards PT for theFY_20-21</i>	Payment	PAY/10709		2,500.00
	By SP-JMKGEC Realtors Pvt Ltd <i>Being amount paid towards PT for theFY_21-22</i>	Payment	PAY/10710		2,500.00
	By SP-JMKGEC Realtors Pvt Ltd <i>Being amount paid towards PT for theFY_23-24</i>	Payment	PAY/10711		2,500.00
	By SP-SDNMKJ Realty Pvt Ltd <i>Being amount paid towards PT for theFY_17-18</i>	Payment	PAY/10712		2,500.00
	By SP-SDNMKJ Realty Pvt Ltd <i>Being amount paid towards PT for theFY_18-19</i>	Payment	PAY/10713		2,500.00
	By SP-SDNMKJ Realty Pvt Ltd <i>Being amount paid towards PT for theFY_19-20</i>	Payment	PAY/10714		2,500.00
	By SP-SDNMKJ Realty Pvt Ltd <i>Being amount paid towards PT for theFY_20-21</i>	Payment	PAY/10715		2,500.00
	By SP-SDNMKJ Realty Pvt Ltd <i>Being amount paid towards PT for theFY_21-22</i>	Payment	PAY/10716		2,500.00
	By SP-SDNMKJ Realty Pvt Ltd <i>Being amount paid towards PT for theFY_23-24</i>	Payment	PAY/10717		2,500.00
	By SP-Rajesh Jayantilal Kadakia <i>Being amount paid towards PT for theFY_17-18</i>	Payment	PAY/10718		2,500.00
8-Feb-25	By SP-Rajesh Jayantilal Kadakia <i>Being amount paid towards PT for theFY_18-19</i>	Payment	PAY/10719		2,500.00
	By SP-Rajesh Jayantilal Kadakia <i>Being amount paid towards PT for theFY_19-20</i>	Payment	PAY/10720		2,500.00
	By SP-Rajesh Jayantilal Kadakia <i>Being amount paid towards PT for theFY_20-21</i>	Payment	PAY/10721		2,500.00
	Carried Over			3,62,226.08	92,448.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,226.08	92,448.85
8-Feb-25	By SP-Rajesh Jayantilal Kadakia <i>Being amount paid towards PT for theFY_21-22</i>	Payment	PAY/10722		2,500.00
	By SP-Rajesh Jayantilal Kadakia <i>Being amount paid towards PT for theFY_23-24</i>	Payment	PAY/10723		2,500.00
	By SP-Sharad J Kadakia <i>Being amount paid towards PT for theFY_17-18</i>	Payment	PAY/10724		2,500.00
	By SP-Sharad J Kadakia <i>Being amount paid towards PT for theFY_18-19</i>	Payment	PAY/10725		2,500.00
	By SP-Sharad J Kadakia <i>Being amount paid towards PT for theFY_19-20</i>	Payment	PAY/10726		2,500.00
	By SP-Sharad J Kadakia <i>Being amount paid towards PT for theFY_20-21</i>	Payment	PAY/10727		2,500.00
	By SP-Sharad J Kadakia <i>Being amount paid towards PT for theFY_21-22</i>	Payment	PAY/10728		2,500.00
	By SP-Sharad J Kadakia <i>Being amount paid towards PT for theFY_23-24</i>	Payment	PAY/10729		2,500.00
To	SP-Modi Properties Pvt Ltd-Mayflower Platinum <i>Being amount recd from MPL</i>	Receipt	REC/10226	9,194.00	
To	SP-Modi Properties Pvt Ltd Service <i>Being amount recd from MPSVC</i>	Receipt	REC/10227	1,39,526.00	
To	SP-Modi Properties Pvt Ltd-Mayflower Platinum <i>Being amount recd from MPL</i>	Receipt	REC/10228	5,650.00	
To	SP-SDNMKJ Realty Pvt Ltd <i>Being amount recd from SDNMKJ</i>	Receipt	REC/10229	15,000.00	
To	SP-JMKGEC Realtors Pvt Ltd <i>Being amount recd from JMKGEC</i>	Receipt	REC/10230	15,000.00	
By	SP-GV Research Centers Pvt Ltd <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10730		3,011.00
By	SP-Modi Realty Mallapur LLP <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10731		2,328.00
By	SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10732		807.00
	Carried Over			5,46,596.08	1,18,594.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,596.08	1,18,594.85
9-Feb-25	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10733		1,593.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 12,026.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 622.00 Dr SP-Modi Properties Pvt Ltd 260.00 Dr <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10734		12,908.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10735		11,634.00
	By CUST- Suspense Account <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10736		100.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10737		2,307.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10738		31,365.00
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10739		41,799.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10740		14,754.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10741		14,737.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10742		15,006.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10743		13,728.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10744		12,724.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10745		95,998.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10746		22,550.00
	Carried Over			5,46,596.08	4,09,797.85

continued ...

Summit Builders (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,596.08	4,09,797.85
10-Feb-25	T0 DEPR-Silver Oak Villas <i>Being amount recd from SOV</i>	Receipt	REC/10231	25,000.00	
11-Feb-25	T0 SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount received from Dilpreet Tubes towards</i>	Receipt	REC/10232	26,350.00	
	T0 SP-Modi Realty Mallapur LLP <i>Being amount recieved from Mallapur towards</i>	Receipt	REC/10233	99,545.00	
	T0 SP-Modi Realty Mallapur LLP <i>Being amount recieved from Mallapur towards</i>	Receipt	REC/10234	44,127.00	
	T0 SP-Modi Realty Miryalaguda LLP <i>Being amount recieved from Miryalaguda towards</i>	Receipt	REC/10235	5,000.00	
12-Feb-25	T0 SP-Dr. NRK Biotech P. Ltd <i>Being amount received from NRK Biotech towards</i>	Receipt	REC/10236	15,000.00	
	By (as per details) SP-Modi Properties Pvt Ltd Service 1,58,470.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,572.00 Dr SP-Modi Properties Pvt Ltd 11,810.00 Dr <i>Being amount paid towards PF for the month of Jan-25</i>	Payment	PAY/10772		1,78,852.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towards Fire Fee</i>	Payment	PAY/10773		26,094.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towards PF for the month of Jan-25</i>	Payment	PAY/10774		11,525.00
13-Feb-25	T0 SP-Sharad J Kadakia <i>Being amount received from Sharad J Kadakia towards</i>	Receipt	REC/10237	15,000.00	
	T0 SP-GV Research Centers Pvt Ltd <i>Being amount received from GVRC towards</i>	Receipt	REC/10238	83,832.00	
	T0 CUST-Modi Housing Pvt Ltd-Services <i>Being amount received from Modi Housing towards</i>	Receipt	REC/10239	20,000.00	
15-Feb-25	T0 SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount received from AMTZ towards</i>	Receipt	REC/10241	16,693.00	
	T0 SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount recieved from AMTZ 4554</i>	Receipt	REC/10242	15,006.00	
	Carried Over			9,12,149.08	6,26,268.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,149.08	6,26,268.85
15-Feb-25	T ₀ SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount recieved from AMTZ 801</i>	Receipt	REC/10243	12,963.00	
17-Feb-25	T ₀ SP-Rajesh Jayantilal Kadakia <i>Being amount received from Rajesh Jayantilal Kadakia towards</i>	Receipt	REC/10240	15,000.00	
20-Feb-25	By (as per details) SP-Modi Properties Pvt Ltd 4,100.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 750.00 Dr <i>Being amount paid towards PT for the month of Nov-22</i>	Payment	PAY/10749		4,850.00
	By (as per details) SP-Modi Properties Pvt Ltd 4,050.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 850.00 Dr <i>Being amount paid towards PT for the month of FEB-23</i>	Payment	PAY/10750		4,900.00
	By (as per details) SP-Modi Properties Pvt Ltd 4,050.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 850.00 Dr <i>Being amount paid towards PT for the month of Mar-23</i>	Payment	PAY/10751		4,900.00
	By (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 700.00 Dr SP-Modi Properties Pvt Ltd Service 3,450.00 Dr <i>Being amount paid towards PT for the month of April 24 (total Payable 12150 Paid 4150/- balance payable 8000/-)</i>	Payment	PAY/10752		4,150.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amount debit towards PT for the month of Apr-24</i>	Payment	PAY/10753		8,000.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 9,900.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr SP-Modi Properties Pvt Ltd 750.00 Dr <i>Being amount paid towards PT challan for the month of May-24</i>	Payment	PAY/10754		11,200.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 10,100.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr SP-Modi Properties Pvt Ltd 750.00 Dr <i>Being amount debit towards PT Challan for the month of June-24</i>	Payment	PAY/10755		11,400.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 9,700.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr SP-Modi Properties Pvt Ltd 750.00 Dr <i>Being amount paid towards PT for the month of July-24</i>	Payment	PAY/10756		11,000.00
	Carried Over			9,40,112.08	6,86,668.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,112.08	6,86,668.85
20-Feb-25	By (as per details)	Payment	PAY/10757		11,000.00
	SP-Modi Properties Pvt Ltd Service 9,700.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	Being amount paid towards PT				
	challan for the month of Aug-24				
	By (as per details)	Payment	PAY/10758		10,850.00
	SP-Modi Properties Pvt Ltd Service 9,550.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	Being amount paid towards PT for				
	the month of Sep-24				
	By (as per details)	Payment	PAY/10759		10,650.00
	SP-Modi Properties Pvt Ltd Service 9,350.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	Being amount paid towards PT for				
	the month of Oct-24				
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Payment	PAY/10764		600.00
	Being amount paid towards PT for				
	the month of Nov-24				
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Payment	PAY/10765		800.00
	Being amount paid towards PT for				
	the month of Dec-24				
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Payment	PAY/10766		800.00
	Being amount paid towards PT for				
	the month of Jan-25				
	By SP-AMTZ MEDPOLIS Square Pvt Ltd	Payment	PAY/10768		550.00
	Being amount paid towards PT for				
	the month of Dec-24				
	By SP-AMTZ MEDPOLIS Square Pvt Ltd	Payment	PAY/10769		900.00
	Being amount paid towards PT for				
	the month of Jan-25				
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Payment	PAY/10771		800.00
	Being amount paid towards PT for				
	the month of Jan-25				
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Payment	PAY/10770		200.00
	Being amount paid towards PT for				
	the month of Dec-24				
21-Feb-25	By (as per details)	Payment	PAY/10760		10,200.00
	SP-Modi Properties Pvt Ltd Service 8,900.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	Being amount paid towards PT for				
	the month of Nov-24				
	Carried Over			9,40,112.08	7,34,018.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,112.08	7,34,018.85
21-Feb-25	By (as per details)	Payment	PAY/10761		10,350.00
	SP-Modi Properties Pvt Ltd Service 9,050.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	Being amount paid towards PT for the month of Dec-24				
	By (as per details)	Payment	PAY/10762		10,350.00
	SP-Modi Properties Pvt Ltd Service 9,050.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	Being amount paid towards PT for the month of Jan-25				
	By (as per details)	Payment	PAY/10763		4,800.00
	SP-Modi Properties Pvt Ltd 4,050.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 750.00 Dr				
	Being amount paid towards PT for the month of Jan-23				
	By FEXP-Bank Charges	Payment	PAY/10775		118.00
	Bank Charges				
22-Feb-25	To SP-Modi Housing Pvt Ltd- Services	Receipt	REC/10244	1,87,065.00	
	Ch No:000624, Being amount received from Modi housing Services towards				
24-Feb-25	By SP-Modi Properties Pvt Ltd	Payment	PAY/10776		200.00
	Being amount paid towards PT for the month of OCT-22				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10777		200.00
	Being amount paid towards PT for the month of Apr-23				
	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/10778		6,200.00
	Being amount paid towards PT for the month of JAN-25				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10779		12,500.00
	Being amount paid towards PT of soham sir 20-21 to 24-25				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10780		12,500.00
	Being amount paid towards PT of Tejal Modi 20-21 to 24-25				
	By SP-AMTZ MEDPOLIS Square Pvt Ltd	Payment	PAY/10781		7,500.00
	Being amount paid towards company PT 22-23 to 24-25				
	By SP-Modi Builder Methodisk Complex	Payment	PAY/10782		6,250.00
	Being amount paid towards PT for soham sir 20-21 to 24-25				
	By SP-Modi Builder Methodisk Complex	Payment	PAY/10783		6,250.00
	Being amount paid towards Suresh Bajaj PT challan 20-25				
	Carried Over			11,27,177.08	8,11,236.85

Summit Builders (24-25)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,177.08	8,11,236.85
24-Feb-25	By SP-Modi Builder Methodisk Complex <i>Being amount paid towards form PT payment 20 to 25</i>	Payment	PAY/10784		12,500.00
	To SP-Modi Realty Miryalaguda LLP <i>Being amount received from Miryalaguda towards</i>	Receipt	REC/10245	9,546.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Receipt	REC/10246	2,200.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd	Receipt	REC/10247	1,300.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Receipt	REC/10248	1,000.00	
	To SP-Modi Properties Pvt Ltd Service	Receipt	REC/10249	1,23,150.00	
28-Feb-25	To SP-Dr. NRK Biotech P. Ltd <i>Towards against credit balance</i>	Receipt	REC/10250	31,968.00	
				12,96,341.08	8,23,736.85
	By Closing Balance				4,72,604.23
				12,96,341.08	12,96,341.08
1-Mar-25	To Opening Balance			4,72,604.23	
3-Mar-25	By EMP-Merugu Raghavendra <i>Ch No:136253,Being cheque issued to M Raghavendra towards salary for the month of Feb-25</i>	Payment	PAY/10785		18,615.00
	By EMP-Rama Lakshmi Salary <i>Ch No:136252,Being cheque issued to Rama Lakshmi towards salary for the month of Feb-25</i>	Payment	PAY/10786		4,000.00
	By EMP-Chaya Salary <i>Ch No:136251,Being cheque issued to Chaya towards salary for the month of Feb-25</i>	Payment	PAY/10787		2,000.00
	To SP-SDNMKJ Realty Pvt Ltd <i>Towards against credit balance</i>	Receipt	REC/10251	52,012.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Towards against credit balance</i>	Receipt	REC/10252	7,500.00	
4-Mar-25	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards PT for the month of Feb-25</i>	Payment	PAY/10802		400.00
	By SP-Mehra & Modi Realty Kowkur LLP <i>Being amount paid towards PT for the month of Feb-25.</i>	Payment	PAY/10803		1,000.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towards PT challan for the month of Feb-25</i>	Payment	PAY/10804		1,700.00
	By SP-Silver Oak Villas LLP <i>Towards PT Challan for the month of Feb-25.</i>	Payment	PAY/10805		400.00
	Carried Over			5,32,116.23	28,115.00

continued ...

Summit Builders (24-25)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,116.23	28,115.00
4-Mar-25	By SP-Nilgiri Estates <i>Towards PT Challan for the month of Feb-25.</i>	Payment	PAY/10806		200.00
	By SP-Dr. NRK Biotech P. Ltd <i>Towards PT Challan for the month of Feb-25.</i>	Payment	PAY/10807		600.00
	By SP-Modi Realty Genome Valley LLP <i>Towards PT Challan for the month of Feb-25.</i>	Payment	PAY/10808		750.00
	By SP-Modi Realty Miryalaguda LLP <i>Towards PT Challan for the month of 22-23</i>	Payment	PAY/10809		2,500.00
	By SP-Modi Realty Miryalaguda LLP <i>Towards PT Challan for the month of 23-24</i>	Payment	PAY/10810		2,500.00
	By SP-Modi Realty Miryalaguda LLP <i>Towards PT Challan for the month of 24-25</i>	Payment	PAY/10811		2,500.00
	By SP-Summit Sales LLP-Logistics <i>Towards PT Challan for the month of Nov-19 to Mar-20</i>	Payment	PAY/10812		1,200.00
	By SP-Summit Sales LLP-Logistics <i>Towards PT Challan for the month of Mar-23</i>	Payment	PAY/10813		8,400.00
	By (as per details) FEXP-Bank Charges 2.95 Dr FEXP-Bank Charges 5.90 Dr <i>Bank charges</i>	Payment	PAY/10823		8.85
5-Mar-25	To SP-Nilgiri Estates <i>Towards against credit balance</i>	Receipt	REC/10253	200.00	
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Towards PT for the month of Feb -25</i>	Payment	PAY/10824		800.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Towards PT for the month of Feb -25</i>	Payment	PAY/10825		600.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Towards PT for the month of Feb -25</i>	Payment	PAY/10826		900.00
7-Mar-25	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Towards ESI challan for the month of Feb-25.</i>	Payment	PAY/10815		2,237.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Towards PF for the month of Feb -25</i>	Payment	PAY/10827		11,525.00
	Carried Over			5,32,316.23	62,835.85

continued ...

Summit Builders (24-25)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,316.23	62,835.85
7-Mar-25	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd Towards PF for the month of Feb-25	Payment	PAY/10828		14,532.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd Towards PF for the month of Feb-25	Payment	PAY/10829		14,551.00
8-Mar-25	By SP-GV Research Centers Pvt Ltd Being amount ESI paid for the month of Feb-25	Payment	PAY/10789		2,757.00
	By SP-Modi Realty Mallapur LLP Towards ESI for the month Feb-25.	Payment	PAY/10790		3,078.00
	By SP-Modi Realty Genome Valley LLP towards Esi for the month of Feb-25	Payment	PAY/10791		1,548.00
	By SP-Modi Housing Pvt Ltd- Services Towards ESI for the month of Feb-25.	Payment	PAY/10816		11,825.00
	To SP-Silver Oak Villas LLP Towards against credit balance	Receipt	REC/10254	800.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd towards against credit balance	Receipt	REC/10255	3,137.00	
9-Mar-25	By (as per details) SP-Modi Properties Pvt Ltd Service 10,488.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 300.00 Dr SP-Modi Properties Pvt Ltd 252.00 Dr Being amount paid towards ESI challan for the month of Feb-25	Payment	PAY/10788		11,040.00
	By (as per details) SP-Modi Properties Pvt Ltd Service 1,55,868.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 9,294.00 Dr SP-Modi Properties Pvt Ltd 11,054.00 Dr Towards PF for the month of Feb-25	Payment	PAY/10817		1,76,216.00
	By SP-GV Research Centers Pvt Ltd Towards PF for the month of Feb-25.	Payment	PAY/10818		30,383.00
	By SP-Modi Realty Mallapur LLP towards pf for the month of Feb-25	Payment	PAY/10819		35,732.00
	By SP-Modi Realty Genome Valley LLP Towards Pf for the month of Feb-25	Payment	PAY/10820		12,587.00
	By SP-Dilpreet Tubes Pvt. Ltd. Towards PF for the month of Feb-25	Payment	PAY/10833		22,550.00
10-Mar-25	By SP-Mehta & Modi Realty Kowkur LLP Towards PF for the month of Feb-25	Payment	PAY/10830		17,019.00
	Carried Over			5,36,253.23	4,16,653.85

continued ...

Summit Builders (24-25)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,253.23	4,16,653.85
10-Mar-25	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Towards against debit balance</i>	Receipt	REC/10256	12,125.00	
	To SP-Dilpreet Tubes Pvt. Ltd. <i>Towards against debit balance</i>	Receipt	REC/10257	24,150.00	
	To SP-Summit Sales LLP-Logistics <i>Towards against debit balance</i>	Receipt	REC/10258	11,600.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Towards against debit balance</i>	Receipt	REC/10259	15,332.00	
	To SP-Modi Housing Pvt.Ltd- Services <i>Towards against debit balance</i>	Receipt	REC/10260	18,025.00	
	To SP Vigyan Nacharam LLP <i>Towards</i>	Receipt	REC/10263	17,62,430.00	
11-Mar-25	By BANK- ICICI Bank A/C.NO.112105001952	Contra	CON/10003		17,62,430.00
	By SP-Modi Realty Miryalaguda LLP <i>Towards ESI payment for the month of Jan-25</i>	Payment	PAY/10792		832.00
	By SP-Nilgiri Estates <i>Towards ESI for the month of Jan-25.</i>	Payment	PAY/10793		866.00
	By SP-Silver Oak Villas LLP <i>Being ESI amount paid for the month of Feb-25</i>	Payment	PAY/10794		885.00
	By SP-Silver Oak Villas LLP <i>Being esi amount paid for the month of Jan-25</i>	Payment	PAY/10795		846.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being Amount paid towards Pf for the month of Feb-25</i>	Payment	PAY/10796		11,525.00
	By SP-Silver Oak Villas LLP <i>Being amount paid towards Pf for the month of Feb-25</i>	Payment	PAY/10797		6,722.00
	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards PF for the month of Jan-25</i>	Payment	PAY/10798		6,127.00
	By SP-Nilgiri Estates <i>Being amount paid towards PF for the month of Feb-25</i>	Payment	PAY/10799		3,150.00
	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards PF for the month of Feb-25</i>	Payment	PAY/10800		5,192.00
	By SP-Modi Realty Miryalaguda LLP <i>Being amount paid towards ESI for the month of Feb-25</i>	Payment	PAY/10801		885.00
	Carried Over			23,79,915.23	22,16,113.85

continued ...

Summit Builders (24-25)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,915.23	22,16,113.85
11-Mar-25	To SP-Dr. NRK Biotech P. Ltd <i>Towards against debit balance</i>	Receipt	REC/10261	15,600.00	
12-Mar-25	By SP-GV Research Centers Pvt Ltd <i>Towards PT for themonth of May -24</i>	Payment	PAY/10831		1,950.00
	By SP-GV Research Centers Pvt Ltd <i>Towards PT for themonth of May -24</i>	Payment	PAY/10832		1,800.00
	To SP-Modi Properties Pvt Ltd Service <i>Towards against debit balance</i>	Receipt	REC/10262	1,83,668.00	
	By SP-Mehta & Modi Realty Kowkur LLP <i>ESI PAYMENT for the month of Feb-25</i>	Payment	PAY/10870		859.00
13-Mar-25	By SP- Modi Realty Pocharam LLP <i>Towards /PT for the month Feb-21</i>	Payment	PAY/10836		400.00
	By SP-Modi Housing Pvt Ltd- Services <i>Towards PF for the moth feb-25.</i>	Payment	PAY/10866		95,472.00
	By PARTNER-Soham Modi <i>Towards Tax payment</i>	Payment	PAY/10871		1,000.00
17-Mar-25	To SP-Silver Oak Villas LLP <i>Being amount received from silver oak villas LLP towards against credit balance</i>	Receipt	REC/10264	8,503.00	
	To SP-Modi Housing Pvt Ltd- Services <i>Towards amount received agianst credit balance</i>	Receipt	REC/10265	1,11,267.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Towards amount received agianst credit balance</i>	Receipt	REC/10266	14,551.00	
	To SP Vigyan Nacharam LLP <i>Towards amount received agianst credit balance</i>	Receipt	REC/10267	183.96	
18-Mar-25	By SP- Modi Realty Pocharam LLP <i>Towards PT for the month Mar-21</i>	Payment	PAY/10837		400.00
	By SP- Modi Realty Pocharam LLP <i>Towards PT for the month Apr-21</i>	Payment	PAY/10838		1,400.00
	By SP- Modi Realty Pocharam LLP <i>Towards PT for the month June-21</i>	Payment	PAY/10839		1,400.00
	By SP- Modi Realty Pocharam LLP <i>Towards PT for the month Jan-23</i>	Payment	PAY/10840		1,400.00
	By SP- Modi Realty Pocharam LLP <i>Towards PT for the month Feb-23.</i>	Payment	PAY/10841		1,350.00
	Carried Over			27,13,688.19	23,23,544.85

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Summit Builders (24-25)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,13,688.19	23,23,544.85
18-Mar-25	By SP- Modi Realty Pocharam LLP Towards PT for the month Mar-23	Payment	PAY/10842		1,350.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month Apr-23	Payment	PAY/10843		1,350.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month May-23	Payment	PAY/10844		1,350.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month June-23.	Payment	PAY/10845		1,150.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month July-23	Payment	PAY/10846		1,150.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month Aug-23	Payment	PAY/10847		1,150.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month Sep-23.	Payment	PAY/10848		950.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month oct-23.	Payment	PAY/10849		1,150.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month nov-23	Payment	PAY/10850		1,150.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month Dec-23.	Payment	PAY/10851		1,450.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month Jan-24.	Payment	PAY/10852		1,450.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month Feb-24.	Payment	PAY/10853		1,300.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month Mar-23.	Payment	PAY/10854		1,300.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month Apr-24.	Payment	PAY/10855		1,300.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month May-24.	Payment	PAY/10856		1,300.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month June-24	Payment	PAY/10857		1,300.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month July-24.	Payment	PAY/10858		1,300.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month Aug-24	Payment	PAY/10859		1,300.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month Sep-24	Payment	PAY/10860		1,300.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month of Oct -24	Payment	PAY/10861		1,300.00
	Carried Over			27,13,688.19	23,48,894.85

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Summit Builders (24-25)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,13,688.19	23,48,894.85
18-Mar-25	By SP- Modi Realty Pocharam LLP Towards PT for the month of Dec -24	Payment	PAY/10862		1,150.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month of Jan -25.	Payment	PAY/10863		1,150.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month of Feb -25	Payment	PAY/10864		1,150.00
	By SP- Modi Realty Pocharam LLP Towards PT for the month of Nov -24	Payment	PAY/10865		1,300.00
19-Mar-25	By (as per details) SP-AMTZ MEDPOLIS Square Pvt Ltd 2,091.00 Dr SP-Silver Oak Villas LLP 912.00 Dr FEXP-Bank Charges 2.90 Dr ESI Payment	Payment	PAY/10888		3,005.90
	By SP-Dilpreet Tubes Pvt. Ltd. Commercial Tax	Payment	PAY/10889		1,600.00
	To SP-Nilgiri Estates towards against credit balance	Receipt	REC/10275	200.00	
	To CUST-Modi Housing Pvt Ltd-Services towards against credit balance	Receipt	REC/10276	20,500.00	
20-Mar-25	To SP-Nilgiri Estates Towards against credit balance	Receipt	REC/10268	4,016.00	
	To SP-Modi Properties Pvt Ltd-Mayflower Platinum Towards against credit balance	Receipt	REC/10269	18,894.00	
	By FEXP-Bank Charges bank charges	Payment	PAY/10887		118.00
25-Mar-25	To SP-Silver Oak Villas LLP Towards against credit balance	Receipt	REC/10270	25,000.00	
26-Mar-25	By SP-Modi Realty Mallapur LLP Towards Pointech constructions PF challan	Payment	PAY/10872		11,026.00
	By SP-Modi Realty Mallapur LLP Towards Pointech constructions PF challan for the month of Nov-24	Payment	PAY/10873		10,918.00
	By SP-Modi Realty Mallapur LLP Towards Pointech constructions PF challan for the month of Oct-24	Payment	PAY/10874		11,026.00
	By SP-Modi Realty Mallapur LLP Towards Pointech constructions PF challan for the month of Sep-24.	Payment	PAY/10875		11,570.00
	Carried Over			27,82,298.19	24,02,908.75

continued ...

Summit Builders (24-25)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,82,298.19	24,02,908.75
26-Mar-25	To SP-GV Research Centers Pvt Ltd <i>Towards against credit balance</i>	Receipt	REC/10271	38,590.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Towards against credit balance</i>	Receipt	REC/10272	2,091.00	
	To SP-Alpine Estates <i>Towards against credit balance</i>	Receipt	REC/10273	519.00	
	By SP-Modi Realty Mallapur LLP <i>Pointech Esi</i>	Payment	PAY/10890		4,821.00
28-Mar-25	By SP-Serene Constructions LLP <i>Towards PT May-22</i>	Payment	PAY/10878		350.00
	By SP-Serene Constructions LLP <i>Towards PT Jan-22</i>	Payment	PAY/10879		350.00
	By SP-Serene Constructions LLP <i>Towards PT Apr-24</i>	Payment	PAY/10880		200.00
	By SP-Serene Constructions LLP <i>Towards PT May-24</i>	Payment	PAY/10881		350.00
	By SP-Serene Constructions LLP <i>Towards PT June-24</i>	Payment	PAY/10882		350.00
	By SP-Serene Constructions LLP <i>Towards PT July-24</i>	Payment	PAY/10883		350.00
	By SP-Serene Constructions LLP <i>Towards PT Aug-24</i>	Payment	PAY/10884		350.00
	By SP-Serene Constructions LLP <i>Towards PT Sep-24</i>	Payment	PAY/10885		350.00
	By SP-Serene Constructions LLP <i>Towards PT Nov-24</i>	Payment	PAY/10886		350.00
31-Mar-25	To SP-Inventopolis LLP <i>Towards amount received from Inventopolis LLP</i>	Receipt	REC/10277	5,000.00	
				28,28,498.19	24,10,729.75
	By Closing Balance				4,17,768.44
				28,28,498.19	28,28,498.19

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad

BANK-- ICICI Bank A/C.NO.112105001952 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To BANK-Axis Bank A/c No:919020031272204 <i>Being chq no:012889 issued to summit builders towards Axis new Account opening</i>	Contra	CON/10001	25,000.00	
29-May-24	By SP-Crescentia Labs Private Limited <i>being amount paid towards pt challan for Crescentia Labs Private Limited for the month-Dec-23 on there behalf</i>	Payment	PAY/10082		2,200.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards pt challan for Crescentia Labs Private Limited for the month- March-24 on there behalf</i>	Payment	PAY/10083		1,850.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards pt challan for Crescentia Labs Private Limited for the month- Feb-24 on there behalf</i>	Payment	PAY/10084		1,650.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards pt challan for Crescentia Labs Private Limited for the month- Apr-24 on there behalf</i>	Payment	PAY/10085		2,650.00
	By SP-Crescentia Labs Private Limited <i>being amount paid towards pt challan for Crescentia Labs Private Limited for the month- Jan-24 on there behalf</i>	Payment	PAY/10086		1,650.00
	By Closing Balance			25,000.00	10,000.00
				25,000.00	25,000.00
1-Jun-24	To Opening Balance			15,000.00	
6-Jun-24	To SP-Crescentia Labs Private Limited <i>being amount receieved from crescentia labs private limited towards debit balances</i>	Receipt	REC/10038	10,000.00	
11-Jun-24	By SP-Crescentia Labs Private Limited <i>being amount paid towards PT services Charges for the month of May-24</i>	Payment	PAY/10119		2,950.00
	Carried Over			25,000.00	2,950.00

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Summit Builders (24-25)

BANK-- ICICI Bank A/C.NO.112105001952 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	2,950.00
25-Jun-24	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount paid towards PT services Charges for the month of May-24</i>	Payment	PAY/10186		600.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount paid towards PT services Charges for the month of April-24</i>	Payment	PAY/10187		400.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount paid towards PT services Charges for the month of April-24</i>	Payment	PAY/10188		400.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid towards PT services Charges for the month of May-24</i>	Payment	PAY/10189		700.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid towards PT services Charges for the month of April-24</i>	Payment	PAY/10190		550.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount paid towards PT services Charges for the month of May-24</i>	Payment	PAY/10191		400.00
				25,000.00	6,000.00
	By Closing Balance				19,000.00
				25,000.00	25,000.00
1-Jul-24	To Opening Balance			19,000.00	
17-Jul-24	By SP-Crescentia Labs Private Limited <i>being amount paid towards Pt services charges</i>	Payment	PAY/10240		2,950.00
				19,000.00	2,950.00
	By Closing Balance				16,050.00
				19,000.00	19,000.00
1-Aug-24	To Opening Balance			16,050.00	
1-Aug-24	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pt services charges for the month of june-24</i>	Payment	PAY/10233		1,950.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pt services charges for the month of March-24</i>	Payment	PAY/10234		1,650.00
				16,050.00	3,600.00
	Carried Over				

continued ...

Summit Builders (24-25)

BANK-- ICICI Bank A/C.NO.112105001952 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,050.00	3,600.00
1-Aug-24	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pt services charges for the month of Feb-24</i>	Payment	PAY/10235		1,850.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pt services charges for the month of Jan-24</i>	Payment	PAY/10236		2,650.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pt services charges for the month of Dec-23</i>	Payment	PAY/10237		2,450.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pt services charges for the month of nov-23</i>	Payment	PAY/10238		2,450.00
	By SP-GV Research Centers Pvt Ltd <i>being amount paid towards Pt services charges for the month of Oct-23</i>	Payment	PAY/10239		2,450.00
				16,050.00	15,450.00
	By Closing Balance				600.00
				16,050.00	16,050.00
1-Mar-25	To Opening Balance			600.00	
10-Mar-25	To BANK-Axis Bank A/c No: 919020031272204	Contra	CON/10003	17,62,430.00	
12-Mar-25	By SP Vigyan Nacharam LLP <i>Towards challan</i>	Payment	PAY/10891		17,62,613.96
				17,63,030.00	17,62,613.96
	By Closing Balance				416.04
				17,63,030.00	17,63,030.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			63,831.08	
13-Sep-24 By	BANK-Axis Bank A/c No:-919020031272204	Contra	CON/10002		63,831.08
	<i>Being amount received from yes bank towards closing amount</i>				
				63,831.08	63,831.08