

# 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 <b>Opening Balance</b>				<b>7,36,652.35</b>
3-Apr-24	By <b>SP-Biopolis Gv LLP</b> <i>Being sale deed in favour of Biopolis Sy . No. 201 &amp; 202 of Turkapally Village</i>	Payment	PAY/10001		9,99,999.80
	To <b>CUST-Modi Housing Pvt Ltd Services</b> <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 <b>CUST-Modi Properties Pvt Ltd -Services</b> <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 <b>SP-Biopolis Gv LLP</b> <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 <b>EMP-Merugu Raghavendra</b> <i>Being Chq 012881 issued to Merugu Raghavendra towards salary for the month of mar-24</i>	Payment	PAY/10003		17,121.00
	By <b>EMP-Chaya Salary</b> <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 <b>EMP-Lakshmi Salary</b> <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 <b>SP-Modi Realty Mallapur LLP</b> <i>Being payment received from Modi Realty Mallapur LLP against debit balance</i>	Receipt	REC/10003	20,438.00	
8-Apr-24	By <b>FEXP-Bank Charges</b> <i>Being bank charges debited by bank</i>	Payment	PAY/10007		2.95
	By <b>FEXP-Bank Charges</b> <i>Being bank charges debited by bank</i>	Payment	PAY/10008		2.95
	By <b>FEXP-Bank Charges</b> <i>Being bank charges debited by bank</i>	Payment	PAY/10009		5.90
	<b>Carried Over</b>			<b>17,76,090.35</b>	<b>10,22,132.60</b>

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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 <b>SP-Nilgiri Estates</b> <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10010	2,954.00	
	By <b>SP-Modi Realty Miryalaguda LLP</b> <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10011	2,890.00	
	By <b>(as per details)</b> 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 <b>SP-Silver Oak Villas LLP</b> <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10013	13,914.00	
	By <b>SP-GV Research Centers Pvt Ltd</b> <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10014	29,686.00	
	By <b>SP-Modi Realty Mallapur LLP</b> <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10015	47,332.00	
	By <b>SP-Mehta &amp; Modi Realty Kowkur LLP</b> <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10016	21,001.00	
	By <b>SP-Modi Realty Genome Valley LLP</b> <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10017	30,523.00	
	By <b>SP-Crescentia Labs Private Limited</b> <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10018	33,003.00	
	By <b>SP-Modi Housing Pvt Ltd-Services</b> <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10019	79,060.00	
	By <b>SP-GV Research Centers Pvt Ltd</b> <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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,76,090.35	15,25,882.60
10-Apr-24	By <b>(as per details)</b> 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>	Payment	PAY/10021		17,712.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10022		4,599.00
	By SP-Modi Realty Genome Valley LLP <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10023		2,865.00
	By SP-Silver Oak Villas LLP <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10024		781.00
	By SP-Modi Realty Mallapur LLP <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10025		2,887.00
	By SP-Crescentia Labs Private Limited <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10026		2,745.00
	By SP-Modi Housing Pvt Ltd-Services <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10027		13,488.00
12-Apr-24	By ECARD (ICICI) - K Prabhakar Reddy <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>	Payment	PAY/10031		5,600.00
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10032		4,176.00
	By SP-Modi Realty Miryalaguda LLP <i>Being payment to ESI for the month of March 24 paid on their behalf</i>	Payment	PAY/10033		781.00
15-Apr-24	By SP-Nilgiri Estates <i>Being payment to ESI for the month of March 24 paid on their behalf</i>	Payment	PAY/10034		803.00
	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 received 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 &amp; 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 received from nilgiri estates towards debit balances</i>	Receipt	REC/10013	3,757.00	
	To SP-Modi Housing Pvt Ltd-Services <i>Being amount received from modi housing pvt ltd services towards debit balances</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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	Brought Forward			22,80,046.35	15,82,443.50
30-Apr-24	To SP-Modi Realty Miryalaguda LLP <i>Being amount received 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
	<b>Closing Balance</b>			22,80,827.35	16,34,455.30
					6,46,372.05
				<b>22,80,827.35</b>	<b>22,80,827.35</b>
1-May-24	To <b>Opening Balance</b>				<b>6,46,372.05</b>
3-May-24	To SP-Silver Oak Villas LLP <i>being amount received from sov towards credit bal</i>	Receipt	REC/10018	13,914.00	
	To SP-Crescentia Labs Private Limited <i>being amount received 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
	<b>Carried Over</b>			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-Service <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 received 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 &amp; 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 <b>SP-Dr. NRK Biotech P. Ltd</b> <i>being amount received from dr nrk biotech pvt ltd towards debit balances</i>	Receipt	REC/10026	14,018.00	
	By <b>FEXP-Bank Charges</b> <i>Being bank charges debited from bank</i>	Payment	PAY/10074		2.95
	To <b>CUST-Modi Properties Pvt Ltd -Services</b> <i>Being amount received from modi properties pvt ltd services towards ESIC &amp; PF services Charges for the month of April-24</i>	Receipt	REC/10027	9,000.00	
	To <b>SP-Nilgiri Estates</b> <i>being amount received from nilgiri estates towards debit balances</i>	Receipt	REC/10028	2,954.00	
	To <b>SP-Modi Properties Pvt Ltd Service</b> <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 <b>FEXP-Bank Charges</b> <i>being amount debited towards bank charges</i>	Payment	PAY/10075		5.90
23-May-24	By <b>EMP-Merugu Raghavendra</b> <i>being chq no:0012891 issued to m raghavendra towards salaries arrears for april-24</i>	Payment	PAY/10076		1,283.00
	To <b>SP-Modi Housing Pvt Ltd- Services</b> <i>being amount received from modi housing pvt ltd towards debit balances</i>	Receipt	REC/10030	1,08,212.00	
	To <b>SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd</b> <i>being amount received from AMTZ MEDPOLIS Square 4554 Pvt Ltd towards debit balances</i>	Receipt	REC/10031	6,602.00	
	To <b>SP-AMTZ MEDPOLIS Square 801 Pvt Ltd</b> <i>being amount received from AMTZ MEDPOLIS Square 801 Pvt Ltd towards debit balances</i>	Receipt	REC/10032	6,233.00	
	To <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>being amount received from AMTZ MEDPOLIS Square Pvt Ltd towards debit balances</i>	Receipt	REC/10033	10,567.00	
	To <b>SP-Silver Oak Villas LLP</b> <i>being amount received from silver oak villas 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 <b>SP-Nilgiri Estates</b> <i>being amount received from nilgiri estates towards debit balances</i>	Receipt	REC/10035	3,757.00	
24-May-24	To <b>SP-Dilpreet Tubes Pvt. Ltd.</b> <i>being amount received from dilpreet tubespvt ltd towards debit balances</i>	Receipt	REC/10019	4,176.00	
25-May-24	By <b>FEXP-Bank Charges</b> <i>being amount debited towards bank monthly service charges @ 18%</i>	Payment	PAY/10077		18.00
	By <b>FEXP-Bank Charges</b> <i>being amount debited towards bank monthly service charges</i>	Payment	PAY/10078		100.00
27-May-24	To <b>SP-Mehta &amp; Modi Realty Kowkur LLP</b> <i>being amount received from Mehta &amp; Modi Realty Kowkur LLP towards debit balances</i>	Receipt	REC/10036	24,230.00	
28-May-24	By <b>FEXP-Bank Charges</b> <i>being amount debited towards bank charges</i>	Payment	PAY/10080		2.95
29-May-24	By <b>Sp-Modi Realtors Gv Hyderabad Llp</b> <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 <b>CUST-Modi Properties Pvt Ltd -Services</b> <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
	<b>By Closing Balance</b>			12,78,326.05	7,03,647.60
					5,74,678.45
				<b>12,78,326.05</b>	<b>12,78,326.05</b>
1-Jun-24	To <b>Opening Balance</b>				<b>5,74,678.45</b>
5-Jun-24	To <b>CUST-Modi Housing Pvt Ltd -Services</b> <i>being amount received from modi housing pvt ltd -services towards debit balances</i>	Receipt	REC/10037	10,000.00	
6-Jun-24	To <b>CUST-Modi Properties Pvt Ltd -Services</b> <i>being amount received from MPSVC towards debit balances</i>	Receipt	REC/10039	47,758.00	
	To <b>SP-Dr. NRK Biotech P. Ltd</b> <i>being amount received from dr nrk biotech pvt ltd towards debit balances</i>	Receipt	REC/10040	1,454.00	
	<b>Carried Over</b>			6,33,890.45	

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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 isssted 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 <b>(as per details)</b> SP-Modi Properties Pvt Ltd Service 13,325.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 572.00 Dr <b>SP-Modi Properties Pvt Ltd</b> 272.00 Dr <i>being amount paid towards ESIC services Charges for the month of May-24</i>	Payment	PAY/10117	14,169.00	
	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards ESIC services Charges for the month of May-24</i>	Payment	PAY/10118	3,432.00	
10-Jun-24	By SP-Mehta & Modi Realty Kowkur LLP <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10093	14,153.00	
	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd Service 1,79,128.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 7,650.00 Dr <b>SP-Modi Properties Pvt Ltd</b> 10,556.00 Dr <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10094	1,97,334.00	
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10095	3,129.00	
	By <b>SP-Nilgiri Estates</b> <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10096	3,150.00	
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10097	6,602.00	
	By SP-Dilpreet Tubes Pvt. Ltd. <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10098	4,176.00	
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10099	11,042.00	
	By SP-Modi Realty Miryalaguda LLP <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10106	859.00	
	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 <b>SP-Nilgiri Estates</b> <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10107		866.00
	By <b>FEXP-Bank Charges</b> <i>being amount debited towards bank charges</i>	Payment	PAY/10120		5.90
	By <b>FEXP-Bank Charges</b> <i>being amount debited towards bank charges</i>	Payment	PAY/10121		2.95
	By <b>FEXP-Bank Charges</b> <i>being amount debited towards bank charges</i>	Payment	PAY/10122		2.95
11-Jun-24	By <b>SP-Crescentia Labs Private Limited</b> <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10108		53,676.00
	By <b>SP-GV Research Centers Pvt Ltd</b> <i>being amount paid towards ESIC services Charges for the month of May-24</i>	Payment	PAY/10109		2,554.00
	By <b>SP-Crescentia Labs Private Limited</b> <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 <b>SP-GV Research Centers Pvt Ltd</b> <i>being amount received from GV research centers towards debit balances</i>	Receipt	REC/10041	34,963.00	
	To <b>SP-Crescentia Labs Private Limited</b> <i>being amount received from crescentia labs pvt ltd towards debit balances</i>	Receipt	REC/10042	53,676.00	
	To <b>SP-Dilpreet Tubes Pvt. Ltd.</b> <i>being amount received from Dilpreet tubes pvt ltd towards debit balances</i>	Receipt	REC/10043	4,176.00	
14-Jun-24	By <b>SP-Dr. NRK Biotech P. Ltd</b> <i>being amount paid towards ESIC services Charges for the month of May-24</i>	Payment	PAY/10124		832.00
	By <b>SP-Modi Housing Pvt Ltd-Services</b> <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

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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 received 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 received 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 received 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 received 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 received 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 received 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 received from MPSVC towards debit balances</i>	Receipt	REC/10051		2,11,503.00
	To SP-Modi Realty Mallapur LLP <i>being amount received from modi realty mallapur towards debit balances</i>	Receipt	REC/10052		51,067.00
	To SP-Modi Realty Miryalaguda LLP <i>being amount received 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 received from mehta &amp; 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 received 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

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-21 on 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

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

**Summit Builders (24-25)**

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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 <b>FEXP-Bank Charges</b> <i>being amount debited towards bank charges</i>	Payment	PAY/10183		18.00
	By <b>SP-Dr. NRK Biotech P. Ltd</b> <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 <b>CUST-Modi Properties Pvt Ltd -Services</b> <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
	<b>By Closing Balance</b>			12,71,421.45	10,11,001.80
					2,60,419.65
				<b>12,71,421.45</b>	<b>12,71,421.45</b>
1-Jul-24	<b>To Opening Balance</b>				<b>2,60,419.65</b>
1-Jul-24	To <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>being amount received from amtz medpolis square pvt ltd towards debit balances</i>	Receipt	REC/10062	1,250.00	
	To <b>SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd</b> <i>being amount received from amtz medpolis square 4554 pvt ltd towards debit balances</i>	Receipt	REC/10063	800.00	
	To <b>CUST-Modi Properties Pvt Ltd -Services</b> <i>being amount received from MPSVC towards services charges for the month of -june</i>	Receipt	REC/10064	9,000.00	
2-Jul-24	To <b>SP-AMTZ MEDPOLIS Square 801 Pvt Ltd</b> <i>being amount received from amtz medpolis square 801 pvt ltd towards debit balances</i>	Receipt	REC/10065	1,000.00	
	To <b>CUST-Modi Housing Pvt Ltd-Services</b> <i>being amount received from modi housing pvt ltd service towards services charges for the month of june-24</i>	Receipt	REC/10066	10,000.00	
	To <b>SP-Crescentia Labs Private Limited</b> <i>being amount received from crescentia labs pvt ltd towards debit balances</i>	Receipt	REC/10067	51,949.00	
5-Jul-24	By <b>EMP-Merugu Raghavendra</b> <i>being chq no:012897 issued to m raghavendra towards salaries arrears for june-24</i>	Payment	PAY/10193		18,090.00
	<b>Carried Over</b>			3,34,418.65	18,090.00

continued ...

**Summit Builders (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,418.65	18,090.00
5-Jul-24	By <b>EMP-Lakshmi Salary</b> <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 <b>EMP-Chaya Salary</b> <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 <b>SP-Modi Properties Pvt Ltd-Mayflower Platinum</b> <i>being amount received from Modi properties pvt ltd mayflower platinum towards debit balances</i>	Receipt	REC/10068	19,652.00	
	To <b>SP-Modi Properties Pvt Ltd-Mayflower Platinum</b> <i>being amount received from MPSVC towards debit balance</i>	Receipt	REC/10199	2,992.00	
8-Jul-24	By <b>FEXP-Bank Charges</b> <i>being amount debited towards bank charges</i>	Payment	PAY/10197		2.95
	By <b>FEXP-Bank Charges</b> <i>being amount debited towards bank charges</i>	Payment	PAY/10196		5.90
	To <b>SP-Modi Realty Mallapur LLP</b> <i>being amount received from modi realty mallapur llp towards debit balance</i>	Receipt	REC/10071	1,20,878.00	
	By <b>FEXP-Bank Charges</b> <i>being amount debited towards bank charges</i>	Payment	PAY/10198		2.95
12-Jul-24	By <b>(as per details)</b> <b>SP-Dilpreet Tubes Pvt. Ltd.</b> 49,876.00 Dr <b>SP-Dilpreet Tubes Pvt. Ltd.</b> 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 <b>SP-Mehta &amp; Modi Realty Kowkur LLP</b> <i>being amount received from mehta &amp; modi realty kowkur towards debit balance</i>	Receipt	REC/10074	15,000.00	
13-Jul-24	By <b>SP-Dr. NRK Biotech P. Ltd</b> <i>being amount paid towards Pf services Charges for the month of june-24</i>	Payment	PAY/10202		14,153.00
	By <b>SP-Crescentia Labs Private Limited</b> <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

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

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 received from soham modi towards fire department charges</i>	Receipt	REC/10082	51,460.00	
	To SP-Crescentia Labs Private Limited <i>being amount received 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 received 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 received 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

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 arears 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 there 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
	By Closing Balance			12,27,463.65	6,72,307.80
					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

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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

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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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,155.85	40,700.00
2-Aug-24	By <b>SP-Silver Oak Villas LLP</b> <i>being amount paid towards Pt services Charges for the month of May-24</i>	Payment	PAY/10266	800.00	
	By <b>SP-Silver Oak Villas LLP</b> <i>being amount paid towards Pt services Charges for the month of April-24</i>	Payment	PAY/10267	750.00	
	By <b>SP-Silver Oak Villas LLP</b> <i>being amount paid towards Pt services Charges for the month of March-24</i>	Payment	PAY/10268	750.00	
	By <b>SP-Silver Oak Villas LLP</b> <i>being amount paid towards Pt services Charges for the month of Feb-24</i>	Payment	PAY/10269	750.00	
	By <b>SP-Silver Oak Villas LLP</b> <i>being amount paid towards Pt services Charges for the month of Jan-24</i>	Payment	PAY/10270	750.00	
	By <b>SP-Tejal Modi</b> <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 <b>EMP-Chaya Salary</b> <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 <b>EMP-Lakshmi Salary</b> <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 <b>EMP-Merugu Raghavendra</b> <i>being chq no:012904 issused to m raghavendra towards salaies arrears for july-24</i>	Payment	PAY/10297	18,090.00	
	By <b>SP-Dilpreet Tubes Pvt. Ltd.</b> <i>being amount paid towards Pt services Charges for the month of june-24</i>	Payment	PAY/10272	1,000.00	
	By <b>SP-Dilpreet Tubes Pvt. Ltd.</b> <i>being amount paid towards Pt services Charges for the month of May-24</i>	Payment	PAY/10273	1,000.00	
	By <b>SP-Dilpreet Tubes Pvt. Ltd.</b> <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 received 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

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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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,155.85	1,33,051.80
6-Aug-24	By <b>SP-Serene Constructions LLP</b> <i>being amount paid towards pt services charges for the month of May-23</i>	Payment	PAY/10323	400.00	
	By <b>SP-Serene Constructions LLP</b> <i>being amount paid towards pt services charges for the month of April-23</i>	Payment	PAY/10324	350.00	
	To <b>SP-Tejal Modi</b> <i>being amount received from tejal modi towards debit balances</i>	Receipt	REC/10096	38,000.00	
	By <b>SP-Dr. NRK Biotech P. Ltd</b> <i>being amount paid towards Pt services charges for the month of july-24</i>	Payment	PAY/10325	800.00	
	By <b>SP-Silver Oak Villas LLP</b> <i>being amount paid towards Pt services Charges for the month of July-24</i>	Payment	PAY/10326	600.00	
	By <b>SP-Mehta &amp; Modi Realty Kowkur LLP</b> <i>being amount paid towards Pt services Charges for the month of july-24</i>	Payment	PAY/10327	900.00	
	By <b>SP-Modi Realty Mallapur LLP</b> <i>being amount paid towards Pt services charges for the month of July-24</i>	Payment	PAY/10328	2,700.00	
	By <b>SP-Nilgiri Estates</b> <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 <b>SP-Nilgiri Estates</b> <i>being amount paid towards ESI services Charges for the month of April to sep-22</i>	Payment	PAY/10330	5,544.00	
	To <b>SP-Silver Oak Villas LLP</b> <i>being amount received from silver oak villas llp towards debit balance</i>	Receipt	REC/10097	4,600.00	
9-Aug-24	By <b>SP-AMTZ MEDPOLIS Square 801 Pvt Ltd</b> <i>being amount paid towards pf service charges for the month of july-24</i>	Payment	PAY/10332	9,904.00	
	By <b>SP-AMTZ MEDPOLIS Square 801 Pvt Ltd</b> <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 received from MPPL services towards ESIC &amp; 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 received from amtz towards debit balance</i>	Receipt	REC/10099		14,400.00
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>being amount received from amtz towards debit balance</i>	Receipt	REC/10100		11,500.00
	To SP-Nilgiri Estates <i>being amount received from Nilgiri 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

**Summit Builders (24-25)**

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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 services 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-Mehta & 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 Pf 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 received 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 received 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 received 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 <b>SP-Silver Oak Villas LLP</b> <i>being amount received from silver oak villas llp towards debit balance</i>	Receipt	REC/10110	21,471.00	
	To <b>SP-Modi Realty Mallapur LLP</b> <i>being amount received from modi realty mallapur llp towards debit balance</i>	Receipt	REC/10111	77,032.00	
	By <b>SP-Modi Realty Mallapur LLP</b> <i>being amount paid towards ESI services charges for the month of july-24</i>	Payment	PAY/10357		4,430.00
	By <b>SP-Modi Realty Genome Valley LLP</b> <i>being amount paid towards ESI services charges for the month of july-24</i>	Payment	PAY/10358		2,433.00
	By <b>SP-Mehta &amp; Modi Realty Kowkur LLP</b> <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10359		3,322.00
	By <b>SP-Modi Housing Pvt Ltd-Services</b> <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10360		12,518.00
	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd Service 13,449.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 608.00 Dr <b>SP-Modi Properties Pvt Ltd</b> 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 <b>SP-Dilpreet Tubes Pvt. Ltd.</b> <i>being amount received from dilpreet tubes pvt ltd towards fund transfer</i>	Receipt	REC/10112	4,176.00	
	By <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>being amount paid for ESI services charges for month of july-24</i>	Payment	PAY/10382		1,473.00
16-Aug-24	By <b>SP-Modi Realty Miryalaguda LLP</b> <i>being amount paid towards ESI services Charges for the month of july-24</i>	Payment	PAY/10362		859.00
	By <b>SP-Modi Realty Miryalaguda LLP</b> <i>being amount paid towards ESI services Charges for the month of june-24</i>	Payment	PAY/10363		859.00
17-Aug-24	By <b>FEXP-Bank Charges</b> <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

## Summit Builders (24-25)

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

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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 <b>FEXP-Bank Charges</b> <i>being amount debited towards monthly service ch</i>	Payment	PAY/10365		100.00
20-Aug-24	To <b>SP-Crescentia Labs Private Limited</b> <i>being amount received from crescentia labs private limited towards debit balance</i>	Receipt	REC/10113	30,607.00	
21-Aug-24	By <b>DEPR-G V Research Centers Pvt Ltd</b> <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 <b>DEPR-Mehta &amp; Modi Realty Kowkur LLP</b> <i>being chq no:012906 issued to mehta &amp; Modi Kowkur llp towards deposit amount returned</i>	Payment	PAY/10351		50,000.00
	By <b>DEPR-Modi Properties Pvt Ltd-Mayflower Platinum</b> <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 <b>DEPR-Modi Realty Genome Valley LLP</b> <i>being chq no:012908 issued to modi realty genome valley llp towards deposit amount returned</i>	Payment	PAY/10353		75,000.00
	To <b>SP-Modi Realty Mallapur LLP</b> <i>being amount received from mallapur towards debit balance</i>	Receipt	REC/10114	44,562.00	
22-Aug-24	To <b>SP-Mehta &amp; Modi Realty Kowkur LLP</b> <i>being amount received from mehta &amp; Modi Realty Kowkur llp towards debit balance</i>	Receipt	REC/10115	20,000.00	
24-Aug-24	By <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10366		700.00
	By <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>being amount paid for PT services charges for the month of June-24</i>	Payment	PAY/10367		700.00
	By <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>being amount paid for PT services charges for the month of May-24</i>	Payment	PAY/10368		700.00
	By <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>being amount paid for PT services charges for the month of April-24</i>	Payment	PAY/10369		550.00
	By <b>SP-AMTZ MEDPOLIS Square 801 Pvt Ltd</b> <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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**Summit Builders (24-25)**

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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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**Summit Builders (24-25)**

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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 received 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 received 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 received 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 received 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 received from nrk biotech pvt ltd towards debit balance</i>	Receipt	REC/10090	51,591.00	
	By <b>Closing Balance</b>			12,91,290.85	8,59,261.80
					4,32,029.05
				<b>12,91,290.85</b>	<b>12,91,290.85</b>
1-Sep-24	To <b>Opening Balance</b>				<b>4,32,029.05</b>
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/10122	24,371.00	
	To DEP-Modi Properties Pvt. Ltd. Services <i>being amount received 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 received 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 salaries 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

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

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

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>beoing 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 received 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

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 towards 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 towards 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 towards 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 from AMTZ sqaure towards debit balance</i>	Receipt	REC/10131	18,622.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount received from AMTZ sqaure towards debit balance</i>	Receipt	REC/10132	12,432.00	
	Carried Over			9,86,184.13	8,70,355.80

**Summit Builders (24-25)**

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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 from AMTZ 801 towards debit balance</i>	Receipt	REC/10133	11,465.00	
	To SP-Crescentia Labs Private Limited <i>being amount received from Crescentia labs pvt ltd towards against balance</i>	Receipt	REC/10137	5,716.00	
24-Sep-24	To SP-Dilpreet Tubes Pvt. Ltd. <i>being amount received dilpreet tubes pvt ltd towards against 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
	<b>By Closing Balance</b>			10,07,541.13	8,89,963.80
					1,17,577.33
				<b>10,07,541.13</b>	<b>10,07,541.13</b>
1-Oct-24	<b>To Opening Balance</b>				<b>1,17,577.33</b>
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
	<b>Carried Over</b>			1,94,407.33	5,350.00

continued ...

## Summit Builders (24-25)

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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 towards salary for the month of sep'24</i>	Payment	PAY/10458		3,500.00
	By EMP-Merugu Raghavendra <i>Being amount paid towards salary for the month of sep'24</i>	Payment	PAY/10459		19,664.00
	By EMP-Rama Lakshmi Salary <i>Being amount paid towards 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 ...

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

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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

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## Summit Builders (24-25)

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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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**Summit Builders (24-25)**

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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>Beinng amount received from Cresentia 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 towrads incentive bonus for FY_23-24</i>	Payment	PAY/10482		14,710.00
	To SP-Dr. NRK Biotech P. Ltd <i>Beinng amount received from Dr NRK towards debit balance</i>	Receipt	REC/10160	1,659.00	
	<b>By Closing Balance</b>			9,18,475.33	6,08,520.95
					3,09,954.38
				<b>9,18,475.33</b>	<b>9,18,475.33</b>
1-Nov-24	<b>To Opening Balance</b>				<b>3,09,954.38</b>
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>Beinng 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 towrads PT for Oct'24</i>	Payment	PAY/10506		800.00
4-Nov-24	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10507		900.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10508		1,000.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10509		2,100.00
	By SP-Dr. NRK Biotech P. Ltd <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10510		800.00
	By SP-Modi Realty Genome Valley LLP <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10511		750.00
	By SP-Mehta & Modi Realty Kowkur LLP <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10512		800.00
	<b>Carried Over</b>			<b>3,23,262.38</b>	<b>17,955.90</b>

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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>Beining 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 towrads 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 towrds salry 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

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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 <b>FEXP-Bank Charges</b> <i>Being amount debited towards bank charges</i>	Payment	PAY/10523		2.95
	By <b>FEXP-Bank Charges</b> <i>Being amount debited towards bank charges</i>	Payment	PAY/10524		5.90
9-Nov-24	By <b>SP-GV Research Centers Pvt Ltd</b> <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10525		37,831.00
	By <b>SP-Dr. NRK Biotech P. Ltd</b> <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10526		14,073.00
	To <b>SP-Silver Oak Villas LLP</b> <i>Beining amount received from SOV towards debit balance</i>	Receipt	REC/10163	400.00	
	By <b>SP-Dr. NRK Biotech P. Ltd</b> <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10527		832.00
	By <b>SP-GV Research Centers Pvt Ltd</b> <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10528		2,972.00
	By <b>SP-Modi Realty Mallapur LLP</b> <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10529		1,631.00
	By <b>SP-Mehra &amp; Modi Realty Kowkur LLP</b> <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10530		1,770.00
	By <b>SP-Modi Realty Genome Valley LLP</b> <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10531		1,593.00
11-Nov-24	To <b>SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd</b> <i>Beining amount received from AMTZ towards debit balance</i>	Receipt	REC/10164	19,875.00	
	To <b>SP-Modi Realty Genome Valley LLP</b> <i>Beining amount received from MRGV towards debit balance</i>	Receipt	REC/10165	45,933.00	
	To <b>SP-AMTZ MEDPOLIS Square 801 Pvt Ltd</b> <i>Beining amount received from AMTZ 801 towards debit balance</i>	Receipt	REC/10166	14,655.00	
	By <b>SP-Nilgiri Estates</b> <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10532		841.00
	By <b>SP-Silver Oak Villas LLP</b> <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 <b>SP-Nilgiri Estates</b> <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10534		3,150.00
	By <b>SP-Silver Oak Villas LLP</b> <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10535		8,406.00
	By <b>SP-Modi Realty Miryalaguda LLP</b> <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10536		912.00
	To <b>SP-Modi Properties Pvt Ltd Service</b> <i>Beining amount received from MPSVC towards debit balance</i>	Receipt	REC/10167	1,54,127.00	
	To <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>Beining amount received from AMTZ towards debit balance</i>	Receipt	REC/10168	17,691.00	
12-Nov-24	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd Service 1,62,904.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,572.00 Dr <b>SP-Modi Properties Pvt Ltd</b> 11,814.00 Dr <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10537		1,83,290.00
	By <b>SP-Modi Housing Pvt Ltd-Services</b> <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10538		1,00,247.00
	By <b>SP-Modi Realty Mallapur LLP</b> <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10539		43,988.00
	By <b>SP-Paramount Estates</b> <i>Being amount paid towards paramount Estates(75*17=1275)</i>	Payment	PAY/10705		1,275.00
13-Nov-24	To <b>SP-Nilgiri Estates</b> <i>Beining amount received from NE towards debit balance</i>	Receipt	REC/10169	200.00	
	To <b>SP-Dilpreet Tubes Pvt. Ltd.</b> <i>Beining amount received from DTPL towards debit balance</i>	Receipt	REC/10170	23,750.00	
17-Nov-24	By <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>Being amount paid toowards ESI for Oct'24</i>	Payment	PAY/10547		2,203.00
18-Nov-24	To <b>SP-Modi Realty Miryalaguda LLP</b> <i>Beining amount received from AGH towards debit balance</i>	Receipt	REC/10171	15,663.00	
	To <b>SP-Modi Properties Pvt Ltd Service</b> <i>Beining 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,428.38	6,06,499.75
19-Nov-24	By <b>(as per details)</b> 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>	Payment	PAY/10633		4,550.00
	By <b>(as per details)</b> 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>	Payment	PAY/10634		4,350.00
	By <b>(as per details)</b> 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>	Payment	PAY/10635		4,350.00
	By <b>(as per details)</b> 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>	Payment	PAY/10636		4,800.00
	By <b>(as per details)</b> 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>	Payment	PAY/10637		4,800.00
	By <b>(as per details)</b> 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>	Payment	PAY/10638		4,800.00
	By <b>(as per details)</b> 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>	Payment	PAY/10639		13,700.00
	By <b>(as per details)</b> 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>	Payment	PAY/10640		14,100.00
21-Nov-24	To <b>SP-Nilgiri Estates</b> <i>Beining amount received from NE towards debit balance</i>	Receipt	REC/10177	4,191.00	
	To <b>SP-GV Research Centers Pvt Ltd</b> <i>Beining amount received from GVRC towards debit balance</i>	Receipt	REC/10178	51,282.00	
	Carried Over			8,96,901.38	6,61,949.75

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

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

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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>Beining amount received from GHT towards debit balance</i>	Receipt	REC/10192	36,388.00	
	To SP-Dilpreet Tubes Pvt. Ltd. <i>Beining amount received from Dilpreet tubes towards debit balance</i>	Receipt	REC/10193	24,150.00	
	To SP-Modi Properties Pvt Ltd-Mayflower Platinum <i>Beining 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>Beining 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>Beinng amount received from Sharad J Kadakia towards debit balance</i>	Receipt	REC/10195	2,500.00	
	To SP-JMKGEC Realtors Pvt Ltd <i>Beinng amount received from JMKGEC towards debit balance</i>	Receipt	REC/10196	2,500.00	
	To SP-Dilpreet Tubes Pvt. Ltd. <i>Beinng amount received from Dilpreet tubes towards debit balance</i>	Receipt	REC/10197	12,500.00	
	To SP-Rajesh Jayantilal Kadakia <i>Beinng 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	
	By <b>Closing Balance</b>			9,40,630.68	6,85,544.80
					2,55,085.88
				<b>9,40,630.68</b>	<b>9,40,630.68</b>
1-Jan-25	To <b>Opening Balance</b>				<b>2,55,085.88</b>
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

continued ...

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

continued ...

**Summit Builders (24-25)**

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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

continued ...

## Summit Builders (24-25)

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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 ...

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

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

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

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

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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	To <b>DEPR-Silver Oak Villas</b> <i>Being amount recd from SOV</i>	Receipt	REC/10231	25,000.00	
11-Feb-25	To <b>SP-Dilpreet Tubes Pvt. Ltd.</b> <i>Being amount received from Dilpreet Tubes towards</i>	Receipt	REC/10232	26,350.00	
	To <b>SP-Modi Realty Mallapur LLP</b> <i>Being amount received from Mallapur towards</i>	Receipt	REC/10233	99,545.00	
	To <b>SP-Modi Realty Mallapur LLP</b> <i>Being amount received from Mallapur towards</i>	Receipt	REC/10234	44,127.00	
	To <b>SP-Modi Realty Miryalaguda LLP</b> <i>Being amount received from Miryalaguda towards</i>	Receipt	REC/10235	5,000.00	
12-Feb-25	To <b>SP-Dr. NRK Biotech P. Ltd</b> <i>Being amount received from NRK Biotech towards</i>	Receipt	REC/10236	15,000.00	
	By <b>(as per details)</b> <b>SP-Modi Properties Pvt Ltd Service</b> 1,58,470.00 Dr <b>SP-Modi Properties Pvt Ltd-Mayflower Platinum</b> 8,572.00 Dr <b>SP-Modi Properties Pvt Ltd</b> 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 <b>SP-Mehta &amp; Modi Realty Kowkur LLP</b> <i>Being amount paid towards Fire Fee</i>	Payment	PAY/10773		26,094.00
	By <b>SP-Dr. NRK Biotech P. Ltd</b> <i>Being amount paid towards PF for the month of Jan-25</i>	Payment	PAY/10774		11,525.00
13-Feb-25	To <b>SP-Sharad J Kadakia</b> <i>Being amount received from Sharad J Kadakia towards</i>	Receipt	REC/10237	15,000.00	
	To <b>SP-GV Research Centers Pvt Ltd</b> <i>Being amount received from GVRC towards</i>	Receipt	REC/10238	83,832.00	
	To <b>CUST-Modi Housing Pvt Ltd-Services</b> <i>Being amount received from Modi Housing towards</i>	Receipt	REC/10239	20,000.00	
15-Feb-25	To <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>Being amount received from AMTZ towards</i>	Receipt	REC/10241	16,693.00	
	To <b>SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd</b> <i>Being amount received 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	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd <i>Being amount received from AMTZ 801</i>	Receipt	REC/10243	12,963.00	
17-Feb-25	To SP-Rajesh Jayantilal Kadakia <i>Being amount received from Rajesh Jayantilal Kadakia towards</i>	Receipt	REC/10240	15,000.00	
20-Feb-25	By <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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 <b>(as per details)</b> 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

continued ...

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

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

continued ...

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	
	By <b>Closing Balance</b>			12,96,341.08	8,23,736.85
					4,72,604.23
				<b>12,96,341.08</b>	<b>12,96,341.08</b>
1-Mar-25	To <b>Opening Balance</b>				<b>4,72,604.23</b>
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-Mehta & 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

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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 <b>SP-Nilgiri Estates</b> <i>Towards PT Challan for the month of Feb-25.</i>	Payment	PAY/10806	200.00	
	By <b>SP-Dr. NRK Biotech P. Ltd</b> <i>Towards PT Challan for the month of Feb-25.</i>	Payment	PAY/10807	600.00	
	By <b>SP-Modi Realty Genome Valley LLP</b> <i>Towards PT Challan for the month of Feb-25.</i>	Payment	PAY/10808	750.00	
	By <b>SP-Modi Realty Miryalaguda LLP</b> <i>Towards PT Challan for the month of 22-23</i>	Payment	PAY/10809	2,500.00	
	By <b>SP-Modi Realty Miryalaguda LLP</b> <i>Towards PT Challan for the month of 23-24</i>	Payment	PAY/10810	2,500.00	
	By <b>SP-Modi Realty Miryalaguda LLP</b> <i>Towards PT Challan for the month of 24-25</i>	Payment	PAY/10811	2,500.00	
	By <b>SP-Summit Sales LLP-Logistics</b> <i>Towards PT Challan for the month of Nov-19 to Mar-20</i>	Payment	PAY/10812	1,200.00	
	By <b>SP-Summit Sales LLP-Logistics</b> <i>Towards PT Challan for the month of Mar-23</i>	Payment	PAY/10813	8,400.00	
	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 2.95 Dr <b>FEXP-Bank Charges</b> 5.90 Dr <i>Bank charges</i>	Payment	PAY/10823	8.85	
5-Mar-25	To <b>SP-Nilgiri Estates</b> <i>Towards against credit balance</i>	Receipt	REC/10253	200.00	
	By <b>SP-AMTZ MEDPOLIS Square 801 Pvt Ltd</b> <i>Towards PT for the month of Feb-25</i>	Payment	PAY/10824	800.00	
	By <b>SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd</b> <i>Towards PT for the month of Feb-25</i>	Payment	PAY/10825	600.00	
	By <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>Towards PT for the month of Feb-25</i>	Payment	PAY/10826	900.00	
7-Mar-25	By <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>Towards ESI challan for the month of Feb-25.</i>	Payment	PAY/10815	2,237.00	
	By <b>SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd</b> <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

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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 <i>Towards PF for the month of Feb -25</i>	Payment	PAY/10828	14,532.00	
	By SP-AMTZ MEDPOLIS Square Pvt Ltd <i>Towards PF for the month of Feb -25</i>	Payment	PAY/10829	14,551.00	
8-Mar-25	By SP-GV Research Centers Pvt Ltd <i>Being amount ESI paid for the month of Feb-25</i>	Payment	PAY/10789	2,757.00	
	By SP-Modi Realty Mallapur LLP <i>Towards ESI for the month Feb-25.</i>	Payment	PAY/10790	3,078.00	
	By SP-Modi Realty Genome Valley LLP <i>towards Esi for the month of Feb -25</i>	Payment	PAY/10791	1,548.00	
	By SP-Modi Housing Pvt Ltd- Services <i>Towards ESI for the month of Feb -25.</i>	Payment	PAY/10816	11,825.00	
	To SP-Silver Oak Villas LLP <i>Towards against credit balance</i>	Receipt	REC/10254	800.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd <i>towards against credit balance</i>	Receipt	REC/10255	3,137.00	
9-Mar-25	By <b>(as per details)</b> 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 <i>Being amount paid towards ESI challan for the month of Feb-25</i>	Payment	PAY/10788	11,040.00	
	By <b>(as per details)</b> 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 <i>Towards PF for the month of Feb -25</i>	Payment	PAY/10817	1,76,216.00	
	By SP-GV Research Centers Pvt Ltd <i>Towards PF for the month of Feb -25.</i>	Payment	PAY/10818	30,383.00	
	By SP-Modi Realty Mallapur LLP <i>towards pf for the month of Feb-25</i>	Payment	PAY/10819	35,732.00	
	By SP-Modi Realty Genome Valley LLP <i>Towards Pf for the month of Feb-25</i>	Payment	PAY/10820	12,587.00	
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Towards PF for the month of Feb -25</i>	Payment	PAY/10833	22,550.00	
10-Mar-25	By SP-Mehta & Modi Realty Kowkur LLP <i>Towards PF for the month of Feb -25</i>	Payment	PAY/10830	17,019.00	
	Carried Over			5,36,253.23	4,16,653.85

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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 By SP-Modi Realty Miryalaguda LLP <i>Towards ESI payment for the month of Jan-25</i>	Contra Payment	CON/10003 PAY/10792		17,62,430.00 832.00
	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

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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 the month of May -24</i>	Payment	PAY/10831		1,950.00
	By SP-GV Research Centers Pvt Ltd <i>Towards PT for the month 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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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 <i>Towards PT for the month Mar-23</i>	Payment	PAY/10842	1,350.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month Apr-23</i>	Payment	PAY/10843	1,350.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month May-23</i>	Payment	PAY/10844	1,350.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month June-23.</i>	Payment	PAY/10845	1,150.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month July-23</i>	Payment	PAY/10846	1,150.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month Aug-23</i>	Payment	PAY/10847	1,150.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month Sep-23.</i>	Payment	PAY/10848	950.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month oct-23.</i>	Payment	PAY/10849	1,150.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month nov-23</i>	Payment	PAY/10850	1,150.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month Dec-23.</i>	Payment	PAY/10851	1,450.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month Jan-24.</i>	Payment	PAY/10852	1,450.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month Feb-24.</i>	Payment	PAY/10853	1,300.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month Mar-23.</i>	Payment	PAY/10854	1,300.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month Apr-24.</i>	Payment	PAY/10855	1,300.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month May-24.</i>	Payment	PAY/10856	1,300.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month June-24</i>	Payment	PAY/10857	1,300.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month July-24.</i>	Payment	PAY/10858	1,300.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month Aug-24</i>	Payment	PAY/10859	1,300.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month Sep-24</i>	Payment	PAY/10860	1,300.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month of Oct-24</i>	Payment	PAY/10861	1,300.00	
	Carried Over			27,13,688.19	23,48,894.85

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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 <i>Towards PT for the month of Dec -24</i>	Payment	PAY/10862	1,150.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month of Jan -25.</i>	Payment	PAY/10863	1,150.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month of Feb -25</i>	Payment	PAY/10864	1,150.00	
	By SP-Modi Realty Pocharam LLP <i>Towards PT for the month of Nov -24</i>	Payment	PAY/10865	1,300.00	
19-Mar-25	By <b>(as per details)</b> SP-AMTZ MEDPOLIS Square Pvt Ltd 2,091.00 Dr SP-Silver Oak Villas LLP 912.00 Dr FEXP-Bank Charges 2.90 Dr <i>ESI Payment</i>	Payment	PAY/10888	3,005.90	
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Commercial Tax</i>	Payment	PAY/10889	1,600.00	
	To SP-Nilgiri Estates <i>towards against credit balance</i>	Receipt	REC/10275	200.00	
	To CUST-Modi Housing Pvt Ltd-Services <i>towards against credit balance</i>	Receipt	REC/10276	20,500.00	
20-Mar-25	To SP-Nilgiri Estates <i>Towards against credit balance</i>	Receipt	REC/10268	4,016.00	
	To SP-Modi Properties Pvt Ltd-Mayflower Platinum <i>Towards against credit balance</i>	Receipt	REC/10269	18,894.00	
	By FEXP-Bank Charges <i>bank charges</i>	Payment	PAY/10887	118.00	
25-Mar-25	To SP-Silver Oak Villas LLP <i>Towards against credit balance</i>	Receipt	REC/10270	25,000.00	
26-Mar-25	By SP-Modi Realty Mallapur LLP <i>Towards Pointech constructions PF challan</i>	Payment	PAY/10872	11,026.00	
	By SP-Modi Realty Mallapur LLP <i>Towards Pointech constructions PF challan for the month of Nov-24</i>	Payment	PAY/10873	10,918.00	
	By SP-Modi Realty Mallapur LLP <i>Towards Pointech constructions PF challan for the month of Oct-24</i>	Payment	PAY/10874	11,026.00	
	By SP-Modi Realty Mallapur LLP <i>Towards Pointech constructions PF challan for the month of Sep-24.</i>	Payment	PAY/10875	11,570.00	
	Carried Over			27,82,298.19	24,02,908.75

**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 <b>SP-GV Research Centers Pvt Ltd</b> <i>Towards against credit balance</i>	Receipt	REC/10271	38,590.00	
	To <b>SP-AMTZ MEDPOLIS Square Pvt Ltd</b> <i>Towards against credit balance</i>	Receipt	REC/10272	2,091.00	
	To <b>SP-Alpine Estates</b> <i>Towards against credit balance</i>	Receipt	REC/10273	519.00	
	By <b>SP-Modi Realty Mallapur LLP</b> <i>Pointech Esi</i>	Payment	PAY/10890		4,821.00
28-Mar-25	By <b>SP-Serene Constructions LLP</b> <i>Towards PT May-22</i>	Payment	PAY/10878		350.00
	By <b>SP-Serene Constructions LLP</b> <i>Towards PT Jan-22</i>	Payment	PAY/10879		350.00
	By <b>SP-Serene Constructions LLP</b> <i>Towards PT Apr-24</i>	Payment	PAY/10880		200.00
	By <b>SP-Serene Constructions LLP</b> <i>Towards PT May-24</i>	Payment	PAY/10881		350.00
	By <b>SP-Serene Constructions LLP</b> <i>Towards PT June-24</i>	Payment	PAY/10882		350.00
	By <b>SP-Serene Constructions LLP</b> <i>Towards PT July-24</i>	Payment	PAY/10883		350.00
	By <b>SP-Serene Constructions LLP</b> <i>Towards PT Aug-24</i>	Payment	PAY/10884		350.00
	By <b>SP-Serene Constructions LLP</b> <i>Towards PT Sep-24</i>	Payment	PAY/10885		350.00
	By <b>SP-Serene Constructions LLP</b> <i>Towards PT Nov-24</i>	Payment	PAY/10886		350.00
31-Mar-25	To <b>SP-Inventopolis LLP</b> <i>Towards amount received from Inventopolis LLP</i>	Receipt	REC/10277	5,000.00	
	By <b>Closing Balance</b>			28,28,498.19	24,10,729.75
					4,17,768.44
				<b>28,28,498.19</b>	<b>28,28,498.19</b>

**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 <b>Closing Balance</b>			25,000.00	10,000.00
					15,000.00
				<b>25,000.00</b>	<b>25,000.00</b>
1-Jun-24	To <b>Opening Balance</b>				<b>15,000.00</b>
6-Jun-24	To SP-Crescentia Labs Private Limited <i>being amount received 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

continued ...

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	
	By <b>Closing Balance</b>			25,000.00	6,000.00
					19,000.00
				<b>25,000.00</b>	<b>25,000.00</b>
1-Jul-24	To <b>Opening Balance</b>				<b>19,000.00</b>
17-Jul-24	By SP-Crescentia Labs Private Limited <i>being amount paid towards Pt services charges</i>	Payment	PAY/10240	2,950.00	
	By <b>Closing Balance</b>			19,000.00	2,950.00
					16,050.00
				<b>19,000.00</b>	<b>19,000.00</b>
1-Aug-24	To <b>Opening Balance</b>				<b>16,050.00</b>
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	
	Carried Over			16,050.00	3,600.00

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	
	By <b>Closing Balance</b>			16,050.00	15,450.00
					600.00
				<b>16,050.00</b>	<b>16,050.00</b>
1-Mar-25	To <b>Opening Balance</b>				<b>600.00</b>
10-Mar-25	To BANK-Axis Bank A/c No:91902003127204	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
	By <b>Closing Balance</b>			17,63,030.00	17,62,613.96
					416.04
				<b>17,63,030.00</b>	<b>17,63,030.00</b>

**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 <b>Opening Balance</b>			<b>63,831.08</b>	
13-Sep-24	By <b>Bank-Axis Bank A/c No:919020031272204</b> <i>Being amount received from yes bank towards closing amount</i>	<b>Contra</b>	CON/10002		63,831.08
				<b>63,831.08</b>	<b>63,831.08</b>