

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
1	Bad Debitswritten Off	1
2	CUST-Modi Housing Pvt Ltd-Services	2
3	CUST-Modi Properties Pvt Ltd - Services	5
4	CUST- Suspense Account	10
5	DEP-Modi Properties Pvt. Ltd. Services	11
6	DEPR-AMTZ MEDPOLIS Square 4554 Pvt Ltd	12
7	DEPR-AMTZ MEDPOLIS Square 801 Pvt Ltd	13
8	DEPR-AMTZ MEDPOLIS Square Pvt Ltd	14
9	DEPR-G V Research Centers Pvt Ltd	15
10	DEPR-Mehta & Modi Realty Kowkur LLP	16
11	DEPR-Modi Housing Pvt Ltd	17
12	DEPR-Modi Properties Pvt Ltd	18
13	DEPR-Modi Properties Pvt Ltd-Mayflower Platinum	19
14	DEPR-Modi Realty Genome Valley LLP	20
15	DEPR- Modi Realty Mallapur LLP	21
16	DEPR-Modi Realty Pocharam LLP	22
17	DEPR-NRK Biotech Pvt Ltd	23
18	DEPR-Silver Oak Villas	24
19	D Shiva Shankar-Yes Bank Expense Card A/c	25
20	ECARD (ICICI) - K Prabhakar Reddy	26
21	EMP-Chaya Salary	27
22	EMP-Lakshmi Salary	30
23	EMP-Merugu Raghavendra	32
24	EMP-Rama Lakshmi Salary	35
25	FEXP-Bank Charges	37
26	OIE-Legal Services	42
27	OIE- Rounded Off	43
28	OTHER ADV - SRO Tax Recoverable Amount	44
29	PARTNER-Modi Properties & Investments Pvt Ltd	45
30	PARTNER-Soham Modi	46
31	Profit & Loss A/c	47
32	PS-Accounts Management Services	48
33	REVENUE-Service Charges	50
34	SAL-Bonus	52
35	SAL-Salaries	53
36	SP-Alpine Estates	57
37	SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	58
38	SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	61

continued ...

Summit Builders (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
39	SP-AMTZ MEDPOLIS Square Pvt Ltd	64
40	SP-Biopolis Gv LLP	68
41	SP-Crescentia Labs Private Limited	69
42	SP-Dilpreet Tubes Pvt. Ltd.	74
43	SP-Dr. NRK Biotech P. Ltd	78
44	SP-GV Research Centers Pvt Ltd	82
45	SP-Inventopolis LLP	87
46	SP-JMKGEC Realtors Pvt Ltd	88
47	SP-Mehta & Modi Realty Kowkur LLP	89
48	SP-Modi Builder Methodisk Complex	94
49	SP-Modi Consultancy Services	95
50	SP-Modi GV Ventures LLP	96
51	SP-Modi Housing Pvt Ltd- Services	97
52	SP-Modi Properties Pvt Ltd	101
53	SP-Modi Properties Pvt Ltd-Mayflower Platinum	107
54	SP-Modi Properties Pvt Ltd Service	114
55	Sp-Modi Realtors Gv Hyderabad Llp	120
56	SP-Modi Realty Genome Valley LLP	121
57	SP-Modi Realty Mallapur LLP	126
58	SP-Modi Realty Miryalaguda LLP	133
59	SP- Modi Realty Pocharam LLP	138
60	SP-Modi Soham HUF	140
61	SP-Nilgiri Estates	141
62	SP-N Square Biotech Pvt. Ltd.	145
63	SP-Paramount Estates	146
64	SP-Rajesh Jayantilal Kadakia	147
65	SP-SDNMKJ Realty Pvt Ltd	148
66	SP-Serene Constructions LLP	149
67	SP-Sharad J Kadakia	152
68	SP-Silver Oak Villas LLP	153
69	SP-Summit Sales LLP	158
70	SP-Summit Sales LLP-Logistics	159
71	SP-Tejal Modi	160
72	SP Vigyan Nacharam LLP	161
73	SP-Vista Homes	162
74	Susp	163
75	TDS Expenses	164
76	Tds Receivable 23-24	165
77	Tds Receivable 24-25	166

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

Bad Debitswritten Off

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To SP-Crescentia Labs Private Limited <i>Being balance written off</i>	Journal	JOU/10070	5,945.00	
				5,945.00	
	By Closing Balance				5,945.00
				5,945.00	5,945.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Modi Housing Pvt Ltd-Services**

Ledger Account

5-4-187/3 & 4, IInd Floor, Soham Mansion, M G Road,
Secunderabad.

1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,000.00	
3-Apr-24	By BANK-Axis Bank A/c No:-919020031272204 <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
29-Apr-24	To REVENUE-Service Charges <i>being ESIC & PF services Charges for the month of April-24</i>	Sales	SAL/10002	10,000.00	
30-Apr-24	By Tds Receivable 24-25 <i>Being amount credited to MHSVC towards tds deduction for the month of april 2024.</i>	Journal	JOU/10022		1,000.00
18-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount receieved from modi housing services towards ESIC & PF services Charges for the month of April-24</i>	Receipt	REC/10022		10,000.00
31-May-24	To REVENUE-Service Charges <i>being ESIC & PF services Charges for the month of May-24</i>	Sales	SAL/10003	10,000.00	
	By Tds Receivable 24-25 <i>Being amount credited to MHSVC towards tds deduction for the month of may 2024.</i>	Journal	JOU/10023		1,000.00
5-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from modi housing pvt ltd -services towards debit balances</i>	Receipt	REC/10037		10,000.00
28-Jun-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of June 24.</i>	Sales	SAL/10006	10,000.00	
30-Jun-24	By Tds Receivable 24-25 <i>Being amount credited to MHSVC towards tds deduction for the month of june 2024</i>	Journal	JOU/10024		1,000.00
2-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi housing pvt ltd service towards services charges for the month of june-24</i>	Receipt	REC/10066		10,000.00
	Carried Over			39,000.00	43,000.00

continued ...

Summit Builders (24-25)

CUST-Modi Housing Pvt Ltd-Services

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,000.00	43,000.00
18-Jul-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges arrears for the month of April, May & June 24.</i>	Sales	SAL/10008	15,000.00	
	By Tds Receivable 24-25 <i>Being amount credited to MHPL services towards tds deduction for the month of April, May & June 24.</i>	Journal	JOU/10027		1,500.00
31-Jul-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of July-24</i>	Sales	SAL/10009	15,000.00	
	By Tds Receivable 24-25 <i>Being amount credited to MHSVC towards tds deduction for the month of july 2024.</i>	Journal	JOU/10025		1,500.00
5-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount receieved from Modi housing pvt ltd ESI and Pf services charges</i>	Receipt	REC/10095		24,000.00
31-Aug-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of Aug-24</i>	Sales	SAL/10011	15,000.00	
	By Tds Receivable 24-25 <i>Being amount credited to MHSVC towards tds deduction for the month of Aug'24</i>	Journal	JOU/10053		1,500.00
30-Sep-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of Sep'24</i>	Sales	SAL/10014	15,000.00	
	By Tds Receivable 24-25 <i>Being amount credited to MHSVC towards tds deduction for the month of Sep'24</i>	Journal	JOU/10054		1,500.00
31-Oct-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of Oct'24</i>	Sales	SAL/10016	15,000.00	
	By Tds Receivable 24-25 <i>Being amount credited to MHSVC towards tds deduction for the month of Oct'24</i>	Journal	JOU/10055		1,500.00
18-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from MHPL Service towards debit balance</i>	Receipt	REC/10174		26,000.00
30-Nov-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of Nov'24</i>	Sales	SAL/10017	15,000.00	
	Carried Over			1,29,000.00	1,00,500.00

continued ...

Summit Builders (24-25)

CUST-Modi Housing Pvt Ltd-Services

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,000.00	1,00,500.00
30-Nov-24	By Tds Receivable 24-25 <i>Being amount credited to MHSVC towards tds deduction for the month of Nov'24</i>	Journal	JOU/10056		1,500.00
31-Dec-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of Dec'24</i>	Sales	SAL/10019	15,000.00	
	By Tds Receivable 24-25 <i>Being amount credited to MHSVC towards tds deduction for the month of Dec'24</i>	Journal	JOU/10057		1,500.00
13-Feb-25	By BANK-Axis Bank A/c No-919020031272204 <i>Being amount received from Modi Housing towards</i>	Receipt	REC/10239		20,000.00
19-Mar-25	By BANK-Axis Bank A/c No-919020031272204 <i>towards against credit balance</i>	Receipt	REC/10276		20,500.00
31-Mar-25	To REVENUE-Service Charges <i>Being ESIC & PF services charges for the month of jan-25 to mar-25</i>	Sales	SAL/10021	45,000.00	
				1,89,000.00	1,44,000.00
	By Closing Balance				45,000.00
				1,89,000.00	1,89,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Modi Properties Pvt Ltd - Services**

Ledger Account

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

1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,000.00	
3-Apr-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being payment received from Modi Properties Pvt Ltd towards tds receivable for the month March-24</i>	Receipt	REC/10002		9,000.00
29-Apr-24	To REVENUE-Service Charges <i>being ESIC & PF services Charges for the month of April-24</i>	Sales	SAL/10001	10,000.00	
30-Apr-24	By Tds Receivable 24-25 <i>Being amount credited to MPSVC towards tds deduction for the month of April 24.</i>	Journal	JOU/10018		1,000.00
21-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from modi properties pvt ltd services towards ESIC & PF services Charges for the month of April-24</i>	Receipt	REC/10027		9,000.00
31-May-24	To REVENUE-Service Charges <i>being ESIC & PF services Charges for the month of May-24</i>	Sales	SAL/10004	10,000.00	
	To BANK-Axis Bank A/c No:-919020031272204 <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	
	By PS-Accounts Management Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11135 dt. 30.04.24</i>	Journal	JOU/10009		1,180.00
	By Tds Receivable 24-25 <i>Being amount credited to MPSVC towards tds deduction for the month of May 24.</i>	Journal	JOU/10019		1,000.00
6-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from MPSVC towards debit balances</i>	Receipt	REC/10039		47,758.00
Carried Over				76,758.00	68,938.00

continued ...

Summit Builders (24-25)

CUST-Modi Properties Pvt Ltd - Services

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,758.00	68,938.00
7-Jun-24	By PS-Accounts Management Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11277 dt. 31.05-24</i>	Journal	JOU/10010		1,180.00
8-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being chq no:012892 issued to MPSVC towards accounts management services charges</i>	Payment	PAY/10088	2,360.00	
15-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from MPSVC towards services charges for the month of May-24</i>	Receipt	REC/10046		9,000.00
28-Jun-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of June 24.</i>	Sales	SAL/10005	10,000.00	
29-Jun-24	By PS-Accounts Management Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11562 dt. 29-06-24</i>	Journal	JOU/10014		1,180.00
	To BANK-Axis Bank A/c No:-919020031272204 <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	
30-Jun-24	By Tds Receivable 24-25 <i>Being amount credited to MPSVC towards tds deduction for the month of June 24.</i>	Journal	JOU/10020		1,000.00
1-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from MPSVC towards services charges for the month of -june</i>	Receipt	REC/10064		9,000.00
18-Jul-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges arrears for the month of April, May & June 24.</i>	Sales	SAL/10007	15,000.00	
	By Tds Receivable 24-25 <i>Being amount credited to MPSVC towards tds deduction for the month of July 2024.</i>	Journal	JOU/10021		1,500.00
20-Jul-24	By PS-Accounts Management Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11730,dt:19-7-24</i>	Journal	JOU/10026		1,180.00
	Carried Over			1,05,298.00	92,978.00

continued ...

Summit Builders (24-25)

CUST-Modi Properties Pvt Ltd - Services

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,298.00	92,978.00
23-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>beng amount receieved from MPSVC towards serives charges arears towards month of april, may ,june.</i>	Receipt	REC/10094		13,500.00
27-Jul-24	To BANK-Axis Bank A/c No:-919020031272204 <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	
31-Jul-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of July-24</i>	Sales	SAL/10010	15,000.00	
9-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount receieved from MPPL services towards ESIC & PF services Charges for the month of July-24</i>	Receipt	REC/10098		13,500.00
	By Tds Receivable 24-25 <i>Being amount credited to mppl services towards tds deduction for the month of july-24.</i>	Journal	JOU/10028		1,500.00
31-Aug-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of Aug-24</i>	Sales	SAL/10012	15,000.00	
11-Sep-24	By Tds Receivable 24-25 <i>Being amount credited to mppl services towards tds deduction for the month of Aug-24</i>	Journal	JOU/10036		1,500.00
	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount receieved from MPPL services towards ESIC & PF services Charges for the month of Aug-24</i>	Receipt	REC/10126		13,500.00
14-Sep-24	To BANK-Axis Bank A/c No:-919020031272204 <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 PS-Accounts Management Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11890 dt:31-8-24</i>	Journal	JOU/10037		1,180.00
30-Sep-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of Sep'24</i>	Sales	SAL/10013	15,000.00	
	Carried Over			1,52,658.00	1,37,658.00

continued ...

Summit Builders (24-25)

CUST-Modi Properties Pvt Ltd - Services

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,658.00	1,37,658.00
30-Sep-24	By Tds Receivable 24-25 <i>Being amount credited to MPSVC towards tds deduction for the month of Sep'24</i>	Journal	JOU/10058		1,500.00
10-Oct-24	By PS-Accounts Management Services <i>Being amount credited to MPPL services towards accounts management services against invoice no:MPSVC24-25/12030 dt:27.09.24</i>	Purchase	PUR/10001		1,180.00
14-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from MPSVC</i>	Receipt	REC/10217		13,500.00
31-Oct-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of Oct'24</i>	Sales	SAL/10015	15,000.00	
	By Tds Receivable 24-25 <i>Being amount credited to MPSVC towards tds deduction for the month of Oct'24</i>	Journal	JOU/10059		1,500.00
14-Nov-24	By PS-Accounts Management Services <i>Being amount credited to Modi Properties Pvt td towards accounts management services towards MPSVC24-25/12259 dt 31-10-2024</i>	Purchase	PUR/10002		1,180.00
30-Nov-24	To BANK-Axis Bank A/c No:-919020031272204 <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	
	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of Nov'24</i>	Sales	SAL/10018	15,000.00	
	By Tds Receivable 24-25 <i>Being amount credited to MPSVC towards tds deduction for the month of Nov'24</i>	Journal	JOU/10060		1,500.00
5-Dec-24	By (as per details) PS-Accounts Management Services 1,000.00 Dr PS-Accounts Management Services 180.00 Dr <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invocie no MPSVC24-25 /12400 dt 28-11-2024 TDS 1000*10 %</i>	Purchase	PUR/10003		1,180.00
	Carried Over			1,83,838.00	1,59,198.00

continued ...

Summit Builders (24-25)

CUST-Modi Properties Pvt Ltd - Services

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,838.00	1,59,198.00
31-Dec-24	To REVENUE-Service Charges <i>Being ESIC & PF services Charges for the month of Dec'24</i>	Sales	SAL/10020	15,000.00	
	By Tds Receivable 24-25 <i>Being amount credited to MPSVC towards tds deduction for the month of Dec'24</i>	Journal	JOU/10061		1,500.00
9-Jan-25	By (as per details) PS-Accounts Management Services 1,000.00 Dr PS-Accounts Management Services 180.00 Dr <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12567 dt 31-12-2024 TDS 1000*10 %</i>	Purchase	PUR/10004		1,180.00
27-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from MPSVC</i>	Receipt	REC/10219		40,500.00
30-Jan-25	By (as per details) PS-Accounts Management Services 1,000.00 Dr PS-Accounts Management Services 180.00 Dr <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12738 dt 29-1-2025 TDS 1000*10 %</i>	Purchase	PUR/10005		1,180.00
27-Mar-25	By PS-Accounts Management Services <i>Being amount credit to MPSVC towards accouts management services vide bill no 12901 dt 28 -02-2025</i>	Journal	JOU/10062		1,180.00
31-Mar-25	To REVENUE-Service Charges <i>Being ESIC & PF services charges for the month of jan-25 to mar-25</i>	Sales	SAL/10022	45,000.00	
	By PS-Accounts Management Services <i>Being accounting services for the month of March 25</i>	Journal	JOU/10064		1,180.00
	By Tds Receivable 24-25 <i>Being tds recoverable on services</i>	Journal	JOU/10065		4,500.00
				2,43,838.00	2,10,418.00
	By Closing Balance				33,420.00
				2,43,838.00	2,43,838.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**CUST- Suspense Account**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			27,922.00	
25-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from Tata AIG general insurance</i>	Receipt	REC/10157		110.00
9-Feb-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10736	100.00	
31-Mar-25	By Susp <i>Suspenses account debit balance transferred to p & L</i>	Journal	JOU/10072		27,912.00
				28,022.00	28,022.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEP-Modi Properties Pvt. Ltd. Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi properties private limited towards deposit amount</i>	Receipt	REC/10106		1,00,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR-AMTZ MEDPOLIS Square 4554 Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from AMTZ MEDPOLIS Square 4554 Pvt Ltd towards deposit amount</i>	Receipt	REC/10109		25,000.00
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR-AMTZ MEDPOLIS Square 801 Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from AMTZ MEDPOLIS Square 801 Pvt Ltd towards deposit amount</i>	Receipt	REC/10108		25,000.00
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR-AMTZ MEDPOLIS Square Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from AMTZ MEDPOLIS Square Pvt Ltd towards deposit amount</i>	Receipt	REC/10107		25,000.00
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR-G V Research Centers Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,00,000.00
21-Aug-24	To BANK-Axis Bank A/c No:919020031272204 <i>being chq no:012905 issued to G V Research Centers pvt ltd towards deposit amount returned</i>	Payment	PAY/10350	50,000.00	
				50,000.00	1,00,000.00
	To Closing Balance			50,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR-Mehta & Modi Realty Kowkur LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,00,000.00
21-Aug-24	To BANK-Axis Bank A/c No:919020031272204 <i>being chq no:012906 issued to mehta & Modi Kowkur Ilp towards deposit amount returned</i>	Payment	PAY/10351	50,000.00	
				50,000.00	1,00,000.00
	To Closing Balance			50,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-24	By BANK-Axis Bank A/c No-919020031272204 <i>being amount receieved from modi housing pvt ltd towards deposit amount</i>	Receipt	REC/10105		1,00,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR-Modi Properties Pvt Ltd-Mayflower Platinum**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				50,000.00
21-Aug-24	To BANK-Axis Bank A/c No:919020031272204 <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	
				50,000.00	50,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR-Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,00,000.00
21-Aug-24	To BANK-Axis Bank A/c No:919020031272204 <i>being chq no:012908 issued to modi realty genome valley llp towards towards deposit amount returned</i>	Payment	PAY/10353	75,000.00	
				75,000.00	1,00,000.00
	To Closing Balance			25,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR- Modi Realty Mallapur LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR-Modi Realty Pocharam LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR-NRK Biotech Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,00,000.00
18-Sep-24	To BANK-Axis Bank A/c No:919020031272204 <i>being chq no:136226 issued to NRK Biotech Pvt Ltd towards deposit amount returned</i>	Payment	PAY/10354	50,000.00	
				50,000.00	1,00,000.00
	To Closing Balance			50,000.00	
				1,00,000.00	1,00,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**DEPR-Silver Oak Villas**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				50,000.00
10-Feb-25	By BANK-Axis Bank A/c No-919020031272204 <i>Being amount recd from SOV</i>	Receipt	REC/10231		25,000.00
					75,000.00
	To Closing Balance			75,000.00	
				75,000.00	75,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**D Shiva Shankar-Yes Bank Expense Card A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	To BANK-Axis Bank A/c No:919020031272204 <i>being chq no:012890 issued to d shiva shankar towards labour license for summit builders</i>	Payment	PAY/10044	5,500.00	
				5,500.00	
By	Closing Balance				5,500.00
				5,500.00	5,500.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**ECARD (ICICI) - K Prabhakar Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	To BANK-Axis Bank A/c No-919020031272204 <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	
				5,600.00	
By	Closing Balance				5,600.00
				5,600.00	5,600.00

Summit Builders (24-25)M G Road, Ranigunj
Secunderabad**EMP-Chaya Salary**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of March-24</i>	Journal	JOU/10003		2,000.00
5-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being 012880 issued to SUMITH KUMAR towards salary of Chaya for the month of mar-24</i>	Payment	PAY/10004	2,000.00	
2-May-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of April-24</i>	Journal	JOU/10006		2,000.00
6-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being 012887 issued to SUMITH KUMAR towards salary of Chaya for the month of april-24</i>	Payment	PAY/10043	2,000.00	
2-Jun-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of May-24</i>	Journal	JOU/10013		2,000.00
8-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <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	
2-Jul-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of june-24</i>	Journal	JOU/10017		2,000.00
5-Jul-24	To BANK-Axis Bank A/c No:-919020031272204 <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	
1-Aug-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of july-24</i>	Journal	JOU/10029		2,000.00
3-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <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	
Carried Over				10,000.00	10,000.00

continued ...

Summit Builders (24-25)

EMP-Chaya Salary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	10,000.00
3-Sep-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of Aug-24</i>	Journal	JOU/10030		2,000.00
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being chq no:012910issued to SUMITH KUMAR towards salary of Chaya for the month of aug-24</i>	Payment	PAY/10383	2,000.00	
1-Oct-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of Sep'24</i>	Journal	JOU/10051		1,535.00
19-Oct-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Chq no:136231 Being chq issued to Chaya towrds salry for the month of Sep'24</i>	Payment	PAY/10448	1,535.00	
30-Oct-24	By SAL-Salaries <i>being amount credited to Chaya -Cook towards salaries for the month of OCT'24</i>	Journal	JOU/10047		2,000.00
5-Nov-24	To BANK-Axis Bank A/c No:-919020031272204 <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	
23-Nov-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to Chaya towards salary for the month of October 2024 aganist cheque no 136239</i>	Payment	PAY/10488	500.00	
30-Nov-24	By SAL-Salaries <i>being amount credited to Chaya towards salaries for the month of NOV'24</i>	Journal	JOU/10044		2,000.00
4-Dec-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Chq no:136243 Being Chq issued towards salaries for Nov'24</i>	Payment	PAY/10551	2,000.00	
31-Dec-24	By SAL-Salaries <i>Being amount credited to Chaya towards salary for the month of December'24</i>	Journal	JOU/10050		2,000.00
4-Jan-25	To BANK-Axis Bank A/c No:-919020031272204 <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	
16-Jan-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Chq no:136247 Being chq issued to Chaya towards salary for Jan'24</i>	Payment	PAY/10616	500.00	
	Carried Over			19,535.00	19,535.00

continued ...

Summit Builders (24-25)

EMP-Chaya Salary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,535.00	19,535.00
31-Jan-25	By (as per details)	Journal	JOU/10067		2,000.00
	SAL-Salaries 25,664.00 Dr				
	EMP-Merugu Raghavendra 19,664.00 Cr				
	EMP-Rama Lakshmi Salary 4,000.00 Cr				
	<i>Towards salary for the month of Jan-25.</i>				
1-Feb-25	To BANK-Axis Bank A/c No:919020031272204	Payment	PAY/10662	2,000.00	
	<i>Being amount paid to Chaya towards Salary for the Month of JAN'24 against cheque no 136250</i>				
28-Feb-25	By (as per details)	Journal	JOU/10068		2,000.00
	SAL-Salaries 24,615.00 Dr				
	EMP-Rama Lakshmi Salary 4,000.00 Cr				
	EMP-Merugu Raghavendra 18,615.00 Cr				
	<i>Towards salary for the month of feb-25</i>				
3-Mar-25	To BANK-Axis Bank A/c No:919020031272204	Payment	PAY/10787	2,000.00	
	<i>Ch No:136251,Being cheque issued to Chaya towards salary for the month of Feb-25</i>				
27-Mar-25	By (as per details)	Journal	JOU/10063		2,000.00
	SAL-Salaries 25,664.00 Dr				
	EMP-Rama Lakshmi Salary 4,000.00 Cr				
	EMP-Merugu Raghavendra 19,664.00 Cr				
	<i>Being amount credit towards salary for the month of Mar-25.</i>				
				23,535.00	25,535.00
To	Closing Balance			2,000.00	
				25,535.00	25,535.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Lakshmi Salary**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of March-24</i>	Journal	JOU/10004		3,000.00
5-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <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	
2-May-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of April-24</i>	Journal	JOU/10007		3,000.00
6-May-24	To BANK-Axis Bank A/c No:-919020031272204 <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	
2-Jun-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of May-24</i>	Journal	JOU/10012		3,500.00
8-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <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	
2-Jul-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of june-24</i>	Journal	JOU/10016		3,500.00
5-Jul-24	To BANK-Axis Bank A/c No:-919020031272204 <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	
3-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <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 SAL-Salaries <i>being amount credited to staff towards salaries for the month of july-24</i>	Journal	JOU/10031		3,500.00
Carried Over				16,500.00	16,500.00

continued ...

Summit Builders (24-25)

EMP-Lakshmi Salary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,500.00	16,500.00
3-Sep-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of aug-24</i>	Journal	JOU/10032		3,500.00
	To BANK-Axis Bank A/c No:-919020031272204 <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	
30-Sep-24	By SAL-Salaries <i>being amount credited to Lakshmi (Sweeper) towards salaries for the month of Sep'24</i>	Journal	JOU/10040		3,500.00
9-Oct-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards salary for the month of sep'24</i>	Payment	PAY/10458	3,500.00	
				23,500.00	23,500.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Merugu Raghavendra**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				15,835.00
5-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being Chq 012881 issued to Merugu Raghavendra towards salary for the month of mar-24</i>	Payment	PAY/10003	17,121.00	
2-May-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of April-24</i>	Journal	JOU/10008		17,604.00
6-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being Chq 012885 issued to Merugu Raghavendra towards salary for the month of april-24</i>	Payment	PAY/10041	17,604.00	
23-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being chq no:0012891 issued to m raghavendra towards salaies arrears for april-24</i>	Payment	PAY/10076	1,283.00	
	By SAL-Salaries <i>being amount credited to staff towards salaries arears for the month of aug-24</i>	Journal	JOU/10033		1,283.00
2-Jun-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of May-24</i>	Journal	JOU/10011		19,664.00
8-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being chq no:0012893 issued to m raghavendra towards salaies arrears for May-24</i>	Payment	PAY/10089	19,664.00	
2-Jul-24	By SAL-Salaries <i>being amount credited to staff towards salaries for the month of june-24</i>	Journal	JOU/10015		18,090.00
5-Jul-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being chq no:012897 issued to m raghavendra towards salaies arrears for june-24</i>	Payment	PAY/10193	18,090.00	
3-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being chq no:012904 issued to m raghavendra towards salaies arrears for july-24</i>	Payment	PAY/10297	18,090.00	
	Carried Over			91,852.00	72,476.00

continued ...

Summit Builders (24-25)

EMP-Merugu Raghavendra Ledger Account : 1-Apr-24 to 31-Mar-25

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,852.00	72,476.00
3-Aug-24	By SAL-Salaries <i>being amount credited to staff towards salaries arears for the month of july-24</i>	Journal	JOU/10034		18,090.00
3-Sep-24	By SAL-Salaries <i>being amount credited to staff towards salaries arears for the month of aug-24</i>	Journal	JOU/10035		18,090.00
	To BANK-Axis Bank A/c No:919020031272204 <i>being chq no:136222 issued to m raghavendra towards salaies arrears for AUG-24</i>	Payment	PAY/10385	18,090.00	
30-Sep-24	By SAL-Salaries <i>being amount credited to Raghavendra towards salaries for the month of Sep'24</i>	Journal	JOU/10039		19,664.00
9-Oct-24	To BANK-Axis Bank A/c No:919020031272204 <i>Being amount paid towrads salary for the month of sep'24</i>	Payment	PAY/10459	19,664.00	
29-Oct-24	To BANK-Axis Bank A/c No:919020031272204 <i>Chq no:136233 Being Chq issued to Raghavendra towrads incentive bonus for FY_23-24</i>	Payment	PAY/10482	14,710.00	
30-Oct-24	By SAL-Salaries <i>being amount credited to Raghavendra towards salaries for the month of OCT'24</i>	Journal	JOU/10045		18,615.00
31-Oct-24	By SAL-Bonus <i>Towards bonus</i>	Journal	JOU/10069		14,710.00
5-Nov-24	To BANK-Axis Bank A/c No:919020031272204 <i>Chq no:136234 Being Chq issued to Raghavendra towrads salary for the month of October 2024</i>	Payment	PAY/10483	18,615.00	
30-Nov-24	By SAL-Salaries <i>being amount credited to Raghavendra towards salaries for the month of NOV'24</i>	Journal	JOU/10042		19,664.00
4-Dec-24	To BANK-Axis Bank A/c No:919020031272204 <i>Chq no:136241 Being Chq issued towards salaries for Nov'24</i>	Payment	PAY/10549	19,664.00	
31-Dec-24	By SAL-Salaries <i>Being amount credited to Raghavendra towards salary for the month of December'24</i>	Journal	JOU/10048		19,139.00
	Carried Over			1,82,595.00	2,00,448.00

continued ...

Summit Builders (24-25)

EMP-Merugu Raghavendra Ledger Account : 1-Apr-24 to 31-Mar-25

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,595.00	2,00,448.00
4-Jan-25	To BANK-Axis Bank A/c No:919020031272204 <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	
31-Jan-25	By (as per details) SAL-Salaries 25,664.00 Dr EMP-Rama Lakshmi Salary 4,000.00 Cr EMP-Chaya Salary 2,000.00 Cr <i>Towards salary for the month of Jan-25.</i>	Journal	JOU/10067		19,664.00
1-Feb-25	To BANK-Axis Bank A/c No:919020031272204 <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	
28-Feb-25	By (as per details) SAL-Salaries 24,615.00 Dr EMP-Chaya Salary 2,000.00 Cr EMP-Rama Lakshmi Salary 4,000.00 Cr <i>Towards salary for the month of feb-25</i>	Journal	JOU/10068		18,615.00
3-Mar-25	To BANK-Axis Bank A/c No:919020031272204 <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	
27-Mar-25	By (as per details) SAL-Salaries 25,664.00 Dr EMP-Chaya Salary 2,000.00 Cr EMP-Rama Lakshmi Salary 4,000.00 Cr <i>Being amount credit towards salary for the month of Mar-25.</i>	Journal	JOU/10063		19,664.00
				2,40,013.00	2,58,391.00
To	Closing Balance			18,378.00	
				2,58,391.00	2,58,391.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Rama Lakshmi Salary**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By SAL-Salaries <i>being amount credited to Rama Lakshmi towards salaries for the month of Sep'24</i>	Journal	JOU/10041		4,000.00
9-Oct-24	To BANK-Axis Bank A/c No-919020031272204 <i>Being amount paid towrads salary for the month of sep'24</i>	Payment	PAY/10460	4,000.00	
30-Oct-24	By SAL-Salaries <i>being amount credited to Rama Lakshmi towards salaries for the month of OCT'24</i>	Journal	JOU/10046		4,000.00
7-Nov-24	To BANK-Axis Bank A/c No-919020031272204 <i>Being amount to Rama Lakshmi towards Salary for the month of October 2024 cheque no 136237</i>	Payment	PAY/10486	4,000.00	
30-Nov-24	By SAL-Salaries <i>being amount credited to Rama Lakshmi towards salaries for the month of NOV'24</i>	Journal	JOU/10043		4,000.00
4-Dec-24	To BANK-Axis Bank A/c No-919020031272204 <i>Chq no:136242 Being Chq issued towards salaries for Nov'24</i>	Payment	PAY/10550	4,000.00	
31-Dec-24	By SAL-Salaries <i>Being amount credited to Rama Lakshmi towards salary for the month of December'24</i>	Journal	JOU/10049		4,000.00
4-Jan-25	To BANK-Axis Bank A/c No-919020031272204 <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	
31-Jan-25	By (as per details) SAL-Salaries 25,664.00 Dr EMP-Merugu Raghavendra 19,664.00 Cr EMP-Chaya Salary 2,000.00 Cr <i>Towards salary for the month of Jan-25.</i>	Journal	JOU/10067		4,000.00
1-Feb-25	To BANK-Axis Bank A/c No-919020031272204 <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	
Carried Over				20,000.00	20,000.00

continued ...

EMP-Rama Lakshmi Salary Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	20,000.00
28-Feb-25	By (as per details)	Journal	JOU/10068		4,000.00
	SAL-Salaries 24,615.00 Dr				
	EMP-Chaya Salary 2,000.00 Cr				
	EMP-Merugu Raghavendra 18,615.00 Cr				
	Towards salary for the month of feb-25				
3-Mar-25	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10786	4,000.00	
	Ch No:136252,Being cheque issued to Rama Lakshmi towards salary for the month of Feb-25				
27-Mar-25	By (as per details)	Journal	JOU/10063		4,000.00
	SAL-Salaries 25,664.00 Dr				
	EMP-Chaya Salary 2,000.00 Cr				
	EMP-Merugu Raghavendra 19,664.00 Cr				
	Being amount credit towards salary for the month of Mar-25.				
				24,000.00	28,000.00
To	Closing Balance			4,000.00	
				28,000.00	28,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited by bank</i>	Payment	PAY/10007	2.95	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited by bank</i>	Payment	PAY/10008	2.95	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited by bank</i>	Payment	PAY/10009	5.90	
18-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited by bank</i>	Payment	PAY/10036	2.95	
21-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited from bank</i>	Payment	PAY/10038	118.00	
25-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited from bank</i>	Payment	PAY/10039	2.95	
8-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited from bank</i>	Payment	PAY/10064	2.95	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited from bank</i>	Payment	PAY/10065	2.95	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited from bank</i>	Payment	PAY/10066	5.90	
21-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited from bank</i>	Payment	PAY/10074	2.95	
22-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards bank charges</i>	Payment	PAY/10075	5.90	
25-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards bank monthly service charges @ 18%</i>	Payment	PAY/10077	18.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards bank monthly service charges</i>	Payment	PAY/10078	100.00	
Carried Over				274.35	

continued ...

Summit Builders (24-25)

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			274.35	
28-May-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards bank charges</i>	Payment	PAY/10080	2.95	
10-Jun-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards bank charges</i>	Payment	PAY/10120	5.90	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards bank charges</i>	Payment	PAY/10121	2.95	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards bank charges</i>	Payment	PAY/10122	2.95	
25-Jun-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards bank charges</i>	Payment	PAY/10182	100.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards bank charges</i>	Payment	PAY/10183	18.00	
8-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards bank charges</i>	Payment	PAY/10197	2.95	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards bank charges</i>	Payment	PAY/10196	5.90	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards bank charges</i>	Payment	PAY/10198	2.95	
20-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards gst 18% bank charges</i>	Payment	PAY/10226	18.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards gst monthly services bank charges</i>	Payment	PAY/10227	100.00	
5-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards NEFT/RTGS Charges</i>	Payment	PAY/10298	5.90	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards NEFT/RTGS Charges</i>	Payment	PAY/10299	2.95	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards NEFT/RTGS Charges</i>	Payment	PAY/10300	2.95	
17-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards 18% gst Charges on monthly service ch</i>	Payment	PAY/10364	18.00	
	Carried Over			566.70	

continued ...

Summit Builders (24-25)

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			566.70	
17-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards monthly service ch</i>	Payment	PAY/10365	100.00	
11-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards NEFT charges</i>	Payment	PAY/10396	2.95	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards NEFT charges</i>	Payment	PAY/10397	2.95	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards NEFT charges</i>	Payment	PAY/10398	5.90	
20-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards NEFT charges</i>	Payment	PAY/10446	18.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards monthly charges</i>	Payment	PAY/10447	100.00	
22-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards</i>	Payment	PAY/10500	2.95	
25-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards GST charges</i>	Payment	PAY/10502	18.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bank charges</i>	Payment	PAY/10503	100.00	
2-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bank charges</i>	Payment	PAY/10505	5.90	
7-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bank charges</i>	Payment	PAY/10523	2.95	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bank charges</i>	Payment	PAY/10524	5.90	
22-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bank charges</i>	Payment	PAY/10552	18.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bank charges</i>	Payment	PAY/10553	100.00	
26-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bank charges</i>	Payment	PAY/10554	2.95	
	Carried Over			1,053.15	

continued ...

Summit Builders (24-25)

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,053.15	
3-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bannk charges</i>	Payment	PAY/10557	2.95	
5-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bannk charges</i>	Payment	PAY/10555	2.95	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bannk charges</i>	Payment	PAY/10556	5.90	
21-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bank charges</i>	Payment	PAY/10584	100.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bank charges</i>	Payment	PAY/10585	18.00	
6-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bank charges</i>	Payment	PAY/10628	5.90	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards bank charges</i>	Payment	PAY/10629	2.95	
17-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited</i>	Payment	PAY/10669	2.95	
18-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited</i>	Payment	PAY/10667	18.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being bank charges debited</i>	Payment	PAY/10668	100.00	
3-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debietd towards bank charges</i>	Payment	PAY/10688	5.90	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debietd towards bank charges</i>	Payment	PAY/10689	2.95	
21-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Bank Charges</i>	Payment	PAY/10775	118.00	
4-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Bank charges</i>	Payment	PAY/10823	8.85	
19-Mar-25	T0 (as per details) SP-AMTZ MEDPOLIS Square Pvt Ltd 2,091.00 Dr SP-Silver Oak Villas LLP 912.00 Dr BANK-Axis Bank A/c No:-919020031272204 3,005.90 Cr <i>ESI Payment</i>	Payment	PAY/10888	2.90	
20-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>bank charges</i>	Payment	PAY/10887	118.00	
	Carried Over			1,569.35	

continued ...

Summit Builders (24-25)

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,569.35	
				1,569.35	
By	Closing Balance				1,569.35
				1,569.35	1,569.35

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-25	T ₀ SP-Modi Soham HUF <i>Being amoun credited towards rectification deed for flat no:A-505 SOA</i>	Journal	JOU/10052	2,561.80	
				2,561.80	
	By Closing Balance				2,561.80
				2,561.80	2,561.80

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

OIE- Rounded Off

Ledger Account

1-Apr-24 to 31-Mar-25

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	By SP-Biopolis Gv LLP <i>Rounded off</i>	Journal	JOU/10002		0.20
31-Mar-25	By SP-SDNMKJ Realty Pvt Ltd <i>Being transferred</i>	Journal	JOU/10066		0.20
					0.40
To	Closing Balance			0.40	
				0.40	0.40

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**OTHER ADV - SRO Tax Recoverable Amount**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			26,623.60	
	By Closing Balance				26,623.60
				26,623.60	26,623.60

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Properties & Investments Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,67,673.71
31-Mar-25	To (as per details)	Journal	JOU/10038	6,229.38	
	PARTNER-Soham Modi 6,229.37 Dr				
	Profit & Loss A/c 12,458.75 Cr				
	<i>Being share of loss transferred to partners</i>				
				6,229.38	1,67,673.71
	To Closing Balance			1,61,444.33	
				1,67,673.71	1,67,673.71

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**PARTNER-Soham Modi**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,10,202.68	
13-Mar-25	To BANK-Axis Bank A/c No-919020031272204 <i>Towards Tax payment</i>	Payment	PAY/10871	1,000.00	
31-Mar-25	To (as per details) PARTNER-Modi Properties & Investments Pvt Ltd 6,229.38 Dr Profit & Loss A/c 12,458.75 Cr <i>Being share of loss transferred to partners</i>	Journal	JOU/10038	6,229.37	
				2,17,432.05	
	By Closing Balance				2,17,432.05
				2,17,432.05	2,17,432.05

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By (as per details)	Journal	JOU/10038		12,458.75
	PARTNER-Modi Properties & Investments Pvt Ltd 6,229.38 Dr				
	PARTNER-Soham Modi 6,229.37 Dr				
	<i>Being share of loss transferred to partners</i>				
					12,458.75
To	Closing Balance			12,458.75	
				12,458.75	12,458.75

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**PS-Accounts Management Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11135 dt. 30.04.24</i>	Journal	JOU/10009	1,180.00	
7-Jun-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11277 dt. 31.05-24</i>	Journal	JOU/10010	1,180.00	
29-Jun-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11562 dt. 29-06-24</i>	Journal	JOU/10014	1,180.00	
20-Jul-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11730,dt:19-7-24</i>	Journal	JOU/10026	1,180.00	
14-Sep-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11890 dt:31-8-24</i>	Journal	JOU/10037	1,180.00	
10-Oct-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPPL services towards accounts management services against invoice no:MPSVC24-25/12030 dt:27.09.24</i>	Purchase	PUR/10001	1,180.00	
14-Nov-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to Modi Properties Pvt td towrds accounts management services towards MPSVC24-25/12259 dt 31-10-2024</i>	Purchase	PUR/10002	1,180.00	
5-Dec-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invocie no MPSVC24-25 /12400 dt 28-11-2024 TDS 1000*10 %</i>	Purchase	PUR/10003	1,180.00	
Carried Over				9,440.00	

continued ...

Summit Builders (24-25)

PS-Accounts Management Services Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,440.00	
9-Jan-25	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12567 dt 31-12-2024 TDS 1000*10 %</i>	Purchase	PUR/10004	1,180.00	
30-Jan-25	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12738 dt 29-1-2025 TDS 1000*10 %</i>	Purchase	PUR/10005	1,180.00	
27-Mar-25	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credit to MPSVC towards accouts management services vide bill no 12901 dt 28 -02-2025</i>	Journal	JOU/10062	1,180.00	
31-Mar-25	To CUST-Modi Properties Pvt Ltd - Services <i>Being accounting services for the month of March 25</i>	Journal	JOU/10064	1,180.00	
				14,160.00	
By	Closing Balance				14,160.00
				14,160.00	14,160.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**REVENUE-Service Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	By CUST-Modi Properties Pvt Ltd - Services <i>being ESIC & PF services Charges for the month of April-24</i>	Sales	SAL/10001		10,000.00
	By CUST-Modi Housing Pvt Ltd-Services <i>being ESIC & PF services Charges for the month of April-24</i>	Sales	SAL/10002		10,000.00
31-May-24	By CUST-Modi Housing Pvt Ltd-Services <i>being ESIC & PF services Charges for the month of May-24</i>	Sales	SAL/10003		10,000.00
	By CUST-Modi Properties Pvt Ltd - Services <i>being ESIC & PF services Charges for the month of May-24</i>	Sales	SAL/10004		10,000.00
28-Jun-24	By CUST-Modi Properties Pvt Ltd - Services <i>Being ESIC & PF services Charges for the month of June 24.</i>	Sales	SAL/10005		10,000.00
	By CUST-Modi Housing Pvt Ltd-Services <i>Being ESIC & PF services Charges for the month of June 24.</i>	Sales	SAL/10006		10,000.00
18-Jul-24	By CUST-Modi Properties Pvt Ltd - Services <i>Being ESIC & PF services Charges arrears for the month of April, May & June 24.</i>	Sales	SAL/10007		15,000.00
	By CUST-Modi Housing Pvt Ltd-Services <i>Being ESIC & PF services Charges arrears for the month of April, May & June 24.</i>	Sales	SAL/10008		15,000.00
31-Jul-24	By CUST-Modi Housing Pvt Ltd-Services <i>Being ESIC & PF services Charges for the month of July-24</i>	Sales	SAL/10009		15,000.00
	By CUST-Modi Properties Pvt Ltd - Services <i>Being ESIC & PF services Charges for the month of July-24</i>	Sales	SAL/10010		15,000.00
31-Aug-24	By CUST-Modi Housing Pvt Ltd-Services <i>Being ESIC & PF services Charges for the month of Aug-24</i>	Sales	SAL/10011		15,000.00
	By CUST-Modi Properties Pvt Ltd - Services <i>Being ESIC & PF services Charges for the month of Aug-24</i>	Sales	SAL/10012		15,000.00
Carried Over					1,50,000.00

continued ...

Summit Builders (24-25)

REVENUE-Service Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,000.00
30-Sep-24	By CUST-Modi Properties Pvt Ltd -Services <i>Being ESIC & PF services Charges for the month of Sep'24</i>	Sales	SAL/10013		15,000.00
	By CUST-Modi Housing Pvt Ltd-Services <i>Being ESIC & PF services Charges for the month of Sep'24</i>	Sales	SAL/10014		15,000.00
31-Oct-24	By CUST-Modi Properties Pvt Ltd -Services <i>Being ESIC & PF services Charges for the month of Oct'24</i>	Sales	SAL/10015		15,000.00
	By CUST-Modi Housing Pvt Ltd-Services <i>Being ESIC & PF services Charges for the month of Oct'24</i>	Sales	SAL/10016		15,000.00
30-Nov-24	By CUST-Modi Housing Pvt Ltd-Services <i>Being ESIC & PF services Charges for the month of Nov'24</i>	Sales	SAL/10017		15,000.00
	By CUST-Modi Properties Pvt Ltd -Services <i>Being ESIC & PF services Charges for the month of Nov'24</i>	Sales	SAL/10018		15,000.00
31-Dec-24	By CUST-Modi Housing Pvt Ltd-Services <i>Being ESIC & PF services Charges for the month of Dec'24</i>	Sales	SAL/10019		15,000.00
	By CUST-Modi Properties Pvt Ltd -Services <i>Being ESIC & PF services Charges for the month of Dec'24</i>	Sales	SAL/10020		15,000.00
31-Mar-25	By CUST-Modi Housing Pvt Ltd-Services <i>Being ESIC & PF services charges for the month of jan-25 to mar-25</i>	Sales	SAL/10021		45,000.00
	By CUST-Modi Properties Pvt Ltd - Services <i>Being ESIC & PF services charges for the month of jan-25 to mar-25</i>	Sales	SAL/10022		45,000.00
					3,60,000.00
To	Closing Balance			3,60,000.00	
				3,60,000.00	3,60,000.00

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-24 to 31-Mar-25

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-24	To EMP-Merugu Raghavendra Towards bonus	Journal	JOU/10069	14,710.00	
				14,710.00	
	By Closing Balance				14,710.00
				14,710.00	14,710.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	T0 EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of March-24</i>	Journal	JOU/10003	2,000.00	
	T0 EMP-Lakshmi Salary <i>being amount credited to staff towards salaries for the month of March-24</i>	Journal	JOU/10004	3,000.00	
2-May-24	T0 EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of April-24</i>	Journal	JOU/10006	2,000.00	
	T0 EMP-Lakshmi Salary <i>being amount credited to staff towards salaries for the month of April-24</i>	Journal	JOU/10007	3,000.00	
	T0 EMP-Merugu Raghavendra <i>being amount credited to staff towards salaries for the month of April-24</i>	Journal	JOU/10008	17,604.00	
23-May-24	T0 EMP-Merugu Raghavendra <i>being amount credited to staff towards salaries arears for the month of aug-24</i>	Journal	JOU/10033	1,283.00	
2-Jun-24	T0 EMP-Merugu Raghavendra <i>being amount credited to staff towards salaries for the month of May-24</i>	Journal	JOU/10011	19,664.00	
	T0 EMP-Lakshmi Salary <i>being amount credited to staff towards salaries for the month of May-24</i>	Journal	JOU/10012	3,500.00	
	T0 EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of May-24</i>	Journal	JOU/10013	2,000.00	
2-Jul-24	T0 EMP-Merugu Raghavendra <i>being amount credited to staff towards salaries for the month of june-24</i>	Journal	JOU/10015	18,090.00	
Carried Over				72,141.00	

continued ...

Summit Builders (24-25)

SAL-Salaries Ledger Account : 1-Apr-24 to 31-Mar-25

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,141.00	
2-Jul-24	T0 EMP-Lakshmi Salary <i>being amount credited to staff towards salaries for the month of june-24</i>	Journal	JOU/10016	3,500.00	
	T0 EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of june-24</i>	Journal	JOU/10017	2,000.00	
1-Aug-24	T0 EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of july-24</i>	Journal	JOU/10029	2,000.00	
3-Aug-24	T0 EMP-Lakshmi Salary <i>being amount credited to staff towards salaries for the month of july-24</i>	Journal	JOU/10031	3,500.00	
	T0 EMP-Merugu Raghavendra <i>being amount credited to staff towards salaries arears for the month of july-24</i>	Journal	JOU/10034	18,090.00	
3-Sep-24	T0 EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of Aug-24</i>	Journal	JOU/10030	2,000.00	
	T0 EMP-Lakshmi Salary <i>being amount credited to staff towards salaries for the month of aug-24</i>	Journal	JOU/10032	3,500.00	
	T0 EMP-Merugu Raghavendra <i>being amount credited to staff towards salaries arears for the month of aug-24</i>	Journal	JOU/10035	18,090.00	
30-Sep-24	T0 EMP-Merugu Raghavendra <i>being amount credited to Raghavendra towards salaries for the month of Sep'24</i>	Journal	JOU/10039	19,664.00	
	T0 EMP-Lakshmi Salary <i>being amount credited to Lakshmi (Sweeper) towards salaries for the month of Sep'24</i>	Journal	JOU/10040	3,500.00	
	T0 EMP-Rama Lakshmi Salary <i>being amount credited to Rama Lakshmi towards salaries for the month of Sep'24</i>	Journal	JOU/10041	4,000.00	
1-Oct-24	T0 EMP-Chaya Salary <i>being amount credited to staff towards salaries for the month of Sep'24</i>	Journal	JOU/10051	1,535.00	
	Carried Over			1,53,520.00	

continued ...

Summit Builders (24-25)

SAL-Salaries Ledger Account : 1-Apr-24 to 31-Mar-25

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,520.00	
30-Oct-24	T0 EMP-Merugu Raghavendra <i>being amount credited to Raghavendra towards salaries for the month of OCT'24</i>	Journal	JOU/10045	18,615.00	
	T0 EMP-Rama Lakshmi Salary <i>being amount credited to Rama Lakshmi towards salaries for the month of OCT'24</i>	Journal	JOU/10046	4,000.00	
	T0 EMP-Chaya Salary <i>being amount credited to Chaya -Cook towards salaries for the month of OCT'24</i>	Journal	JOU/10047	2,000.00	
30-Nov-24	T0 EMP-Merugu Raghavendra <i>being amount credited to Raghavendra towards salaries for the month of NOV'24</i>	Journal	JOU/10042	19,664.00	
	T0 EMP-Rama Lakshmi Salary <i>being amount credited to Rama Lakshmi towards salaries for the month of NOV'24</i>	Journal	JOU/10043	4,000.00	
	T0 EMP-Chaya Salary <i>being amount credited to Chaya towards salaries for the month of NOV'24</i>	Journal	JOU/10044	2,000.00	
31-Dec-24	T0 EMP-Merugu Raghavendra <i>Being amount credited to Raghavendra towards salary for the month of December'24</i>	Journal	JOU/10048	19,139.00	
	T0 EMP-Rama Lakshmi Salary <i>Being amount credited to Rama Lakshmi towards salary for the month of December'24</i>	Journal	JOU/10049	4,000.00	
	T0 EMP-Chaya Salary <i>Being amount credited to Chaya towards salary for the month of December'24</i>	Journal	JOU/10050	2,000.00	
31-Jan-25	T0 (as per details) EMP-Merugu Raghavendra 19,664.00 Cr EMP-Rama Lakshmi Salary 4,000.00 Cr EMP-Chaya Salary 2,000.00 Cr <i>Towards salary for the month of Jan-25.</i>	Journal	JOU/10067	25,664.00	
28-Feb-25	T0 (as per details) EMP-Chaya Salary 2,000.00 Cr EMP-Rama Lakshmi Salary 4,000.00 Cr EMP-Merugu Raghavendra 18,615.00 Cr <i>Towards salary for the month of feb-25</i>	Journal	JOU/10068	24,615.00	
	Carried Over			2,79,217.00	

continued ...

Summit Builders (24-25)

SAL-Salaries Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,217.00	
27-Mar-25	To (as per details)	Journal	JOU/10063	25,664.00	
	EMP-Chaya Salary	2,000.00 Cr			
	EMP-Rama Lakshmi Salary	4,000.00 Cr			
	EMP-Merugu Raghavendra	19,664.00 Cr			
	Being amount credit towards salary for the month of Mar-25.				
				3,04,881.00	
By	Closing Balance				3,04,881.00
				3,04,881.00	3,04,881.00

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

SP-Alpine Estates

Ledger Account

1-Apr-24 to 31-Mar-25

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-25	To BANK-Axis Bank A/c No-919020031272204 <i>Being amount paid towards ESI for Nov2010-Jan2014</i>	Payment	PAY/10681	519.00	
26-Mar-25	By BANK-Axis Bank A/c No-919020031272204 <i>Towards against credit balance</i>	Receipt	REC/10273		519.00
				519.00	519.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10068	6,602.00	
23-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from AMTZ MEDPOLIS Square 4554 Pvt Ltd towards debit balances</i>	Receipt	REC/10031		6,602.00
10-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10097	6,602.00	
15-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from AMTZ MEDPOLIS Square 4554 Pvt Ltd towards debit balance</i>	Receipt	REC/10049		6,602.00
25-Jun-24	To BANK-- ICICI Bank A/c NO.112105001952 <i>being amount paid towards PT services Charges for the month of April-24</i>	Payment	PAY/10187	400.00	
	To BANK-- ICICI Bank A/c NO.112105001952 <i>being amount paid towards PT services Charges for the month of May-24</i>	Payment	PAY/10191	400.00	
1-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from amtz medpolis square 4554 pvt ltd towards debit balances</i>	Receipt	REC/10063		800.00
13-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from amtz medpolis square 4554 pvt ltd towards debit balance</i>	Receipt	REC/10085		7,200.00
16-Jul-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10225	7,851.00	
9-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of July-24</i>	Payment	PAY/10334	6,602.00	
Carried Over				28,457.00	21,204.00

continued ...

Summit Builders (24-25)

SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,457.00	21,204.00
13-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from AMTZ medpolis square towards debit balance</i>	Receipt	REC/10104		8,900.00
24-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of Jul-24</i>	Payment	PAY/10374	400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of Jun-24</i>	Payment	PAY/10375	400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of May-24</i>	Payment	PAY/10376	400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of April-24</i>	Payment	PAY/10377	400.00	
14-Sep-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for pf services charges for the month of April-24</i>	Payment	PAY/10414	18,622.00	
23-Sep-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received form AMTZ sqaure towards debit balance</i>	Receipt	REC/10131		18,622.00
4-Oct-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10455	1,000.00	
14-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from AMTZ 4554 against debit balance</i>	Receipt	REC/10144		19,634.00
20-Oct-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Sep'24</i>	Payment	PAY/10497	18,681.00	
4-Nov-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10508	1,000.00	
6-Nov-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PF for Oct'24</i>	Payment	PAY/10521	18,875.00	
11-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from AMTZ towards debit balance</i>	Receipt	REC/10164		19,875.00
11-Dec-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10560	18,563.00	
14-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from AMTZ towards debit balance</i>	Receipt	REC/10187		18,563.00
	Carried Over			1,06,798.00	1,06,798.00

continued ...

Summit Builders (24-25)

SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,798.00	1,06,798.00
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PF for Dec'24</i>	Payment	PAY/10645	18,875.00	
13-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from AMTZ-4554 towards debit balance</i>	Receipt	REC/10214		18,875.00
21-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT agst INB/722659012</i>	Payment	PAY/10700	1,000.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT agst INB/722659073</i>	Payment	PAY/10701	1,000.00	
3-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from AMTZ 4554</i>	Receipt	REC/10224		2,000.00
9-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10742	15,006.00	
15-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recieved from AMTZ 4554</i>	Receipt	REC/10242		15,006.00
20-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of Jan-25</i>	Payment	PAY/10771	800.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of Dec-24</i>	Payment	PAY/10770	200.00	
24-Feb-25	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10248		1,000.00
5-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month of Feb -25</i>	Payment	PAY/10825	600.00	
7-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PF for the month of Feb -25</i>	Payment	PAY/10827	11,525.00	
10-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against debit balance</i>	Receipt	REC/10256		12,125.00
				1,55,804.00	1,55,804.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-AMTZ MEDPOLIS Square 801 Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10069	6,233.00	
23-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from AMTZ MEDPOLIS Square 801 Pvt Ltd towards debit balances</i>	Receipt	REC/10032		6,233.00
15-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of May-24</i>	Payment	PAY/10127	9,909.00	
	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from AMTZ MEDPOLIS Square 801 Pvt Ltd towards debit balances</i>	Receipt	REC/10047		9,909.00
25-Jun-24	To BANK- ICICI Bank A/c NO.112105001952 <i>being amount paid towards PT services Charges for the month of May-24</i>	Payment	PAY/10186	600.00	
	To BANK- ICICI Bank A/c NO.112105001952 <i>being amount paid towards PT services Charges for the month of April-24</i>	Payment	PAY/10188	400.00	
2-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from amtz medpolis square 801 pvt ltd towards debit balances</i>	Receipt	REC/10065		1,000.00
13-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from amtz medpolis square 801 pvt ltd towards debit balances</i>	Receipt	REC/10080		10,500.00
9-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pf service charges for the month of july-24</i>	Payment	PAY/10332	9,904.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pf service charges for the month of june-24</i>	Payment	PAY/10333	9,904.00	
Carried Over				36,950.00	27,642.00

continued ...

Summit Builders (24-25)

SP-AMTZ MEDPOLIS Square 801 Pvt Ltd

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,950.00	27,642.00
12-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from amtz towards debit balance</i>	Receipt	REC/10100		11,500.00
24-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10370	600.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of Jun-24</i>	Payment	PAY/10371	600.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of May-24</i>	Payment	PAY/10372	600.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of April-24</i>	Payment	PAY/10373	400.00	
3-Sep-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10389	600.00	
14-Sep-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10413	10,857.00	
23-Sep-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received form AMTZ 801 towards debit balance</i>	Receipt	REC/10133		11,465.00
4-Oct-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10489	800.00	
14-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from AMTZ 801 against debit balance</i>	Receipt	REC/10149		16,000.00
19-Oct-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Sep24</i>	Payment	PAY/10495	14,226.00	
2-Nov-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10506	800.00	
6-Nov-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PF for Oct'24</i>	Payment	PAY/10519	13,855.00	
11-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from AMTZ 801 towards debit balance</i>	Receipt	REC/10166		14,655.00
11-Dec-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10559	14,837.00	
	Carried Over			95,125.00	81,262.00

continued ...

Summit Builders (24-25)

SP-AMTZ MEDPOLIS Square 801 Pvt Ltd

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,125.00	81,262.00
14-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from AMTZ towards debit balance</i>	Receipt	REC/10189		14,837.00
9-Jan-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Dec'24</i>	Payment	PAY/10644	14,737.00	
13-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from AMTZ-801 towards debit balance</i>	Receipt	REC/10215		14,737.00
9-Feb-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10741	14,737.00	
15-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recieved from AMTZ 801</i>	Receipt	REC/10243		12,963.00
20-Feb-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of Nov-24</i>	Payment	PAY/10764	600.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of Dec-24</i>	Payment	PAY/10765	800.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of Jan-25</i>	Payment	PAY/10766	800.00	
24-Feb-25	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10246		2,200.00
5-Mar-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month of Feb -25</i>	Payment	PAY/10824	800.00	
7-Mar-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PF for the month of Feb -25</i>	Payment	PAY/10828	14,532.00	
10-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against debit balance</i>	Receipt	REC/10259		15,332.00
By	Closing Balance			1,42,131.00	1,41,331.00
					800.00
				1,42,131.00	1,42,131.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-AMTZ MEDPOLIS Square Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10070	10,567.00	
23-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from AMTZ MEDPOLIS Square Pvt Ltd towards debit balances</i>	Receipt	REC/10033		10,567.00
10-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10099	11,042.00	
15-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from AMTZ MEDPOLIS Square Pvt Ltd towards debit balance</i>	Receipt	REC/10050		11,042.00
25-Jun-24	To BANK- ICICI Bank A/c NO.112105001952 <i>being amount paid towards PT services Charges for the month of May-24</i>	Payment	PAY/10189	700.00	
	To BANK- ICICI Bank A/c NO.112105001952 <i>being amount paid towards PT services Charges for the month of April-24</i>	Payment	PAY/10190	550.00	
1-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from amtz medpolis square pvt ltd towards debit balances</i>	Receipt	REC/10062		1,250.00
13-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from amtz medpolis square pvt ltd towards debit bal</i>	Receipt	REC/10086		13,046.00
15-Jul-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10223	12,278.00	
9-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of July-24</i>	Payment	PAY/10335	11,107.00	
Carried Over				46,244.00	35,905.00

continued ...

Summit Builders (24-25)

SP-AMTZ MEDPOLIS Square Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,244.00	35,905.00
12-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from amtz towards debit balance</i>	Receipt	REC/10099		14,400.00
15-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for ESI services charges for month of july-24</i>	Payment	PAY/10382	1,473.00	
24-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10366	700.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of June-24</i>	Payment	PAY/10367	700.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of MAr-24</i>	Payment	PAY/10368	700.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of April-24</i>	Payment	PAY/10369	550.00	
3-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10388	700.00	
14-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10412	12,432.00	
23-Sep-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received form AMTZ sqaure towards debit balance</i>	Receipt	REC/10132		12,432.00
4-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10456	700.00	
14-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from AMTZ against debit balance</i>	Receipt	REC/10145		14,000.00
20-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10496	11,090.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Aug'24</i>	Payment	PAY/10498	1,497.00	
21-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10499	1,531.00	
4-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10507	900.00	
	Carried Over			79,217.00	76,737.00

continued ...

Summit Builders (24-25)

SP-AMTZ MEDPOLIS Square Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,217.00	76,737.00
6-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PF for Oct'24</i>	Payment	PAY/10522	14,590.00	
11-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from AMTZ towards debit balance</i>	Receipt	REC/10168		17,691.00
17-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid toowards ESI for Oct'24</i>	Payment	PAY/10547	2,203.00	
11-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10558	14,107.00	
14-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from AMTZ towards debit balance</i>	Receipt	REC/10186		16,207.00
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PF for the month of dec'24</i>	Payment	PAY/10605	14,896.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds ESI for the month of dec'24</i>	Payment	PAY/10615	2,430.00	
16-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from AMTZ- towards debit balance</i>	Receipt	REC/10216		17,326.00
9-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10737	2,307.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10740	14,754.00	
15-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from AMTZ towards</i>	Receipt	REC/10241		16,693.00
20-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of Dec-24</i>	Payment	PAY/10768	550.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of Jan-25</i>	Payment	PAY/10769	900.00	
24-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards company PT 22-23 to 24-25</i>	Payment	PAY/10781	7,500.00	
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10247		1,300.00
3-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against credit balance</i>	Receipt	REC/10252		7,500.00
	Carried Over			1,53,454.00	1,53,454.00

continued ...

Summit Builders (24-25)

SP-AMTZ MEDPOLIS Square Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,454.00	1,53,454.00
5-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month of Feb-25	Payment	PAY/10826	900.00	
7-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 Towards ESI challan for the month of Feb-25.	Payment	PAY/10815	2,237.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 Towards PF for the month of Feb-25	Payment	PAY/10829	14,551.00	
8-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 towards against credit balance	Receipt	REC/10255		3,137.00
17-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 Towards amount received agianst credit balance	Receipt	REC/10266		14,551.00
19-Mar-25	T0 (as per details) SP-Silver Oak Villas LLP 912.00 Dr FEXP-Bank Charges 2.90 Dr BANK-Axis Bank A/c No:-919020031272204 3,005.90 Cr ESI Payment	Payment	PAY/10888	2,091.00	
26-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 Towards against credit balance	Receipt	REC/10272		2,091.00
				1,73,233.00	1,73,233.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Biopolis Gv LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	To BANK-Axis Bank A/c No-919020031272204 <i>Being sale deed in favour of Biopolis Sy . No. 201 & 202 of Turkapally Village</i>	Payment	PAY/10001	9,99,999.80	
	To OIE- Rounded Off <i>Rounded off</i>	Journal	JOU/10002	0.20	
	By BANK-Axis Bank A/c No-919020031272204 <i>being chq no:772511 receieved from biopolis gv llp towards fund transfer</i>	Receipt	REC/10073		10,00,000.00
				10,00,000.00	10,00,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Crescentia Labs Private Limited**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10018	33,003.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10026	2,745.00	
17-Apr-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being payment received from Crescentia Labs Pvt Ltd against debit balance</i>	Receipt	REC/10004		33,003.00
3-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount recieved from Crescentia Labs Private Limited towards debit bal</i>	Receipt	REC/10012		2,745.00
12-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of april-24</i>	Payment	PAY/10067	46,865.00	
14-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10056	2,782.00	
20-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from crescentia labs private limited toward debit balances</i>	Receipt	REC/10025		49,647.00
29-May-24	To BANK- ICICI Bank A/c NO.112105001952 <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	
	To BANK- ICICI Bank A/c NO.112105001952 <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	
Carried Over				89,445.00	85,395.00

continued ...

Summit Builders (24-25)

SP-Crescentia Labs Private Limited Ledger Account : 1-Apr-24 to 31-Mar-25

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,445.00	85,395.00
29-May-24	To BANK- ICICI Bank A/C.NO.112105001952 <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	
	To BANK- ICICI Bank A/C.NO.112105001952 <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	
	To BANK- ICICI Bank A/C.NO.112105001952 <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	
6-Jun-24	By BANK- ICICI Bank A/C.NO.112105001952 <i>being amount receieved from crescentia labs private limited towards debit balances</i>	Receipt	REC/10038		10,000.00
11-Jun-24	To BANK-Axis Bank A/c No-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10108	53,676.00	
	To BANK- ICICI Bank A/C.NO.112105001952 <i>being amount paid towards PT services Charges for the month of May-24</i>	Payment	PAY/10119	2,950.00	
	To BANK-Axis Bank A/c No-919020031272204 <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10123	3,199.00	
12-Jun-24	By BANK-Axis Bank A/c No-919020031272204 <i>being amount receieved from crescentia labs pvt ltd towards debit balances</i>	Receipt	REC/10042		53,676.00
21-Jun-24	By BANK-Axis Bank A/c No-919020031272204 <i>Being payment received from SP -Crescentia Labs Private Limited against debit balance</i>	Receipt	REC/10058		2,950.00
25-Jun-24	To BANK-Axis Bank A/c No-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10145	10,577.00	
	To BANK-Axis Bank A/c No-919020031272204 <i>being amount paid towards Pf services Charges for the month of Feb-24 on there behalf</i>	Payment	PAY/10148	9,082.00	
	Carried Over			1,74,879.00	1,52,021.00

continued ...

Summit Builders (24-25)

SP-Crescentia Labs Private Limited Ledger Account : 1-Apr-24 to 31-Mar-25

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,879.00	1,52,021.00
25-Jun-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of may-24 on there behalf</i>	Payment	PAY/10160	10,262.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10161	11,314.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of march-24 on there behalf</i>	Payment	PAY/10162	10,714.00	
2-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from crescentia labs pvt ltd towards debit balances</i>	Receipt	REC/10067		51,949.00
13-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of june-24</i>	Payment	PAY/10203	53,739.00	
14-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10207	3,160.00	
15-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from crescentia labs pvt ltd towards debit bal</i>	Receipt	REC/10083		53,739.00
17-Jul-24	T0 BANK-- ICICI Bank A/c NO.112105001952 <i>being amount paid towards Pt services charges</i>	Payment	PAY/10240	2,950.00	
22-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from crescentia labs private limited towards debit balance</i>	Receipt	REC/10093		56,899.00
26-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <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	
12-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of july-24</i>	Payment	PAY/10346	60,911.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services charges for the month of july-24</i>	Payment	PAY/10347	3,177.00	
	Carried Over			3,48,014.00	3,14,608.00

continued ...

Summit Builders (24-25)

SP-Crescentia Labs Private Limited Ledger Account : 1-Apr-24 to 31-Mar-25

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,014.00	3,14,608.00
14-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month Jul -24</i>	Payment	PAY/10349	3,350.00	
20-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from crecentia labs private limited towrads debit balance</i>	Receipt	REC/10113		30,607.00
31-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from crescentia labs private limited towards debit balance</i>	Receipt	REC/10121		6,149.00
3-Sep-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10390	2,750.00	
11-Sep-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10400	2,966.00	
12-Sep-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to PF service charges for the month of Aug'24</i>	Payment	PAY/10437	49,370.00	
18-Sep-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for ppf services charges for the month of jul-24</i>	Payment	PAY/10425	10,204.00	
20-Sep-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to pf service charges for the month of Aug'24</i>	Payment	PAY/10426	9,610.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to PF service charges for the month of Jun'24</i>	Payment	PAY/10427	9,610.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI pointech constructions for Apr'24</i>	Payment	PAY/10441	4,921.00	
23-Sep-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from Crescentia labs pvt ltd towards aganist balance</i>	Receipt	REC/10137		5,716.00
26-Sep-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to ESI service charges for the month of May'24</i>	Payment	PAY/10429	4,833.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to ESI service charges for the month of Aug'24</i>	Payment	PAY/10428	4,712.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to ESI service charges for the month of Jun'24</i>	Payment	PAY/10430	4,915.00	
	Carried Over			4,55,255.00	3,57,080.00

continued ...

Summit Builders (24-25)

SP-Crescentia Labs Private Limited Ledger Account : 1-Apr-24 to 31-Mar-25

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,255.00	3,57,080.00
26-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to ESI service charges for the month of Jul'24</i>	Payment	PAY/10431	5,148.00	
1-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from cresentia labs against debit balance</i>	Receipt	REC/10139		49,370.00
18-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from Cresentia Labs against debit balance</i>	Receipt	REC/10151		91,088.00
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards</i>	Payment	PAY/10491	42,056.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10492	1,754.00	
19-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10494	2,350.00	
28-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from Cresentia labs towards debit balance</i>	Receipt	REC/10159		4,104.00
1-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards</i>	Payment	PAY/10504	10,800.00	
4-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from GV1 towards debit balance</i>	Receipt	REC/10162		10,800.00
19-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards gst payment of GV1</i>	Payment	PAY/10617	1,024.00	
31-Mar-25	By Bad Debits written Off <i>Being balance written off</i>	Journal	JOU/10070		5,945.00
				5,18,387.00	5,18,387.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Dilpreet Tubes Pvt. Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10032	4,176.00	
21-Apr-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from dilpreet tubes pvt .ltd towards debit bal</i>	Receipt	REC/10015		4,176.00
12-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10053	4,176.00	
24-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from dilpreet tubespvt ltd towards debit balances</i>	Receipt	REC/10019		4,176.00
10-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10098	4,176.00	
12-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from Dilpreet tubes pvt ltd towards debit balances</i>	Receipt	REC/10043		4,176.00
12-Jul-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount debited towards fire department payment on behalf of dilpreet tubes pvt ltd</i>	Payment	PAY/10201	51,460.00	
15-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from soham modi towards fire department charges</i>	Receipt	REC/10082		51,460.00
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10220	4,176.00	
18-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from dilpreet tubes povt ltd towards debit balance</i>	Receipt	REC/10089		4,176.00
Carried Over				68,164.00	68,164.00

continued ...

Summit Builders (24-25)

SP-Dilpreet Tubes Pvt. Ltd. Ledger Account : 1-Apr-24 to 31-Mar-25

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,164.00	68,164.00
3-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of june-24</i>	Payment	PAY/10272	1,000.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of May-24</i>	Payment	PAY/10273	1,000.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of April-24</i>	Payment	PAY/10274	1,000.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of march-24</i>	Payment	PAY/10275	1,000.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Feb-24</i>	Payment	PAY/10276	1,000.00	
9-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10337	4,176.00	
13-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from dilpreet tubes pvt ltd towards debit balance</i>	Receipt	REC/10103		5,000.00
15-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receievedfrom dilpreet tubes pvt ltd towards fund transfer</i>	Receipt	REC/10112		4,176.00
14-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10417	4,176.00	
24-Sep-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved dilpreet tubes pvt ltd towards aganist balance</i>	Receipt	REC/10138		4,176.00
18-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from Dilpreet Tubes against debit balance</i>	Receipt	REC/10155		4,176.00
4-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10514	1,200.00	
	Carried Over			82,716.00	85,692.00

continued ...

Summit Builders (24-25)

SP-Dilpreet Tubes Pvt. Ltd. Ledger Account : 1-Apr-24 to 31-Mar-25

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,716.00	85,692.00
6-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PF for Oct'24</i>	Payment	PAY/10520	4,176.00	
13-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from DTPL towards debit balance</i>	Receipt	REC/10170		23,750.00
19-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10544	22,550.00	
11-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10562	22,550.00	
16-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from Dilpreet tubes towards debit balance</i>	Receipt	REC/10193		24,150.00
18-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PT for Apr'24-Mar'25</i>	Payment	PAY/10648	12,500.00	
19-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from Dilpreet tubes towards debit balance</i>	Receipt	REC/10197		12,500.00
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PF for the month of dec'24</i>	Payment	PAY/10608	22,550.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PT for Dec'24</i>	Payment	PAY/10655	1,200.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PT for Nov'24</i>	Payment	PAY/10656	1,200.00	
15-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from DTPL towards debit balance</i>	Receipt	REC/10211		23,750.00
22-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for dec'24</i>	Payment	PAY/10670	2,916.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards DTPL US 85B damages</i>	Payment	PAY/10671	1,908.00	
28-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from Dilpreet Tubes Pvt Ltd</i>	Receipt	REC/10221		10,057.00
	Carried Over			1,74,266.00	1,79,899.00

continued ...

Summit Builders (24-25)

SP-Dilpreet Tubes Pvt. Ltd. Ledger Account : 1-Apr-24 to 31-Mar-25

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,266.00	1,79,899.00
3-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Nov 24</i>	Payment	PAY/10672	400.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Dec'24</i>	Payment	PAY/10673	400.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10674	400.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10675	600.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Aug'24</i>	Payment	PAY/10676	600.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Jul'24</i>	Payment	PAY/10677	200.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10678	1,600.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Dec-21 to oct'23</i>	Payment	PAY/10679	2,841.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Dec-21 to oct'23</i>	Payment	PAY/10680	2,392.00	
9-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10746	22,550.00	
11-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from Dilpreet Tubes towards</i>	Receipt	REC/10232		26,350.00
9-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PF for the month of Feb -25</i>	Payment	PAY/10833	22,550.00	
10-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against debit balance</i>	Receipt	REC/10257		24,150.00
19-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Commercial Tax</i>	Payment	PAY/10889	1,600.00	
				2,30,399.00	2,30,399.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Dr. NRK Biotech P. Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10073	14,018.00	
	To BANK-Axis Bank A/c No:-919020031272204 <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 BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from dr nrk biotech pvt ltd towards debit balances</i>	Receipt	REC/10026		14,018.00
6-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from dr nrk biotech pvt ltd towards debit balances</i>	Receipt	REC/10040		1,454.00
14-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of May-24</i>	Payment	PAY/10124	832.00	
15-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of May-24</i>	Payment	PAY/10126	14,073.00	
22-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of Apr-24 on there behalf</i>	Payment	PAY/10173	3,172.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of March -24 on there behalf</i>	Payment	PAY/10174	3,184.00	
24-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10171	270.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10172	3,695.00	
Carried Over				40,698.00	15,472.00

continued ...

Summit Builders (24-25)

SP-Dr. NRK Biotech P. Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,698.00	15,472.00
24-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from nrk biotech pvt ltd towards debit balances</i>	Receipt	REC/10059		14,905.00
25-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10143	10,788.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10144	10,635.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10184	10,635.00	
13-Jul-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of june-24</i>	Payment	PAY/10202	14,153.00	
14-Jul-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10210	859.00	
16-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from dr.nrk biotech pvt ltd towards debit balance</i>	Receipt	REC/10087		10,500.00
2-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of june-24</i>	Payment	PAY/10247	800.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of May-24</i>	Payment	PAY/10248	800.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of April-24</i>	Payment	PAY/10249	750.00	
6-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of july-24</i>	Payment	PAY/10325	800.00	
31-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from nrk biotech pvt ltd towards debit balance</i>	Receipt	REC/10090		51,591.00
	Carried Over			90,918.00	92,468.00

continued ...

Summit Builders (24-25)

SP-Dr. NRK Biotech P. Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,918.00	92,468.00
3-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10394	800.00	
11-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for ESI service charges for the month of Jul-24</i>	Payment	PAY/10418	859.00	
14-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for Pf services charges for the month of july-24</i>	Payment	PAY/10415	14,153.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10416	13,991.00	
15-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for ESI service charges for the month of Aug-24</i>	Payment	PAY/10420	807.00	
3-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from NRK Biotech against debit balance</i>	Receipt	REC/10140		27,460.00
4-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10454	800.00	
16-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Sep'24</i>	Payment	PAY/10490	14,153.00	
18-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10493	859.00	
29-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from Dr NRK towards debit balance</i>	Receipt	REC/10160		1,659.00
4-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10510	800.00	
9-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10526	14,073.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10527	832.00	
29-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from NRK towards debit balance</i>	Receipt	REC/10183		1,632.00
11-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10561	13,991.00	
	Carried Over			1,67,036.00	1,23,219.00

continued ...

Summit Builders (24-25)

SP-Dr. NRK Biotech P. Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,036.00	1,23,219.00
11-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10563	899.00	
16-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Nov'24</i>	Payment	PAY/10578	800.00	
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10592	800.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads ESI for the month of Dec'24</i>	Payment	PAY/10601	899.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PF for Dec'24</i>	Payment	PAY/10653	14,153.00	
4-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10695	600.00	
12-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from NRK Biotech towards</i>	Receipt	REC/10236		15,000.00
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for the month of Jan-25</i>	Payment	PAY/10774	11,525.00	
28-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against credit balance</i>	Receipt	REC/10250		31,968.00
4-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT Challan for the month of Feb-25.</i>	Payment	PAY/10807	600.00	
11-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being Amount paid towards Pf for the month of Feb-25</i>	Payment	PAY/10796	11,525.00	
	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against debit balance</i>	Receipt	REC/10261		15,600.00
				2,08,837.00	1,85,787.00
By	Closing Balance				23,050.00
				2,08,837.00	2,08,837.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-GV Research Centers Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				31,820.00
10-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10014	29,686.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10020	2,724.00	
14-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10047	32,412.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10059	3,702.00	
18-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount receieved from gv research centers pvt ltd towards debit amount</i>	Receipt	REC/10020		36,114.00
9-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10110	32,409.00	
11-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of May-24</i>	Payment	PAY/10109	2,554.00	
12-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount recieved from GV research centers towards debit balances</i>	Receipt	REC/10041		34,963.00
22-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being payment received from GV Research Centers Pvt Ltd against debit balance</i>	Receipt	REC/10006		32,410.00
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10175	2,362.00	
Carried Over				1,05,849.00	1,35,307.00

continued ...

Summit Builders (24-25)

SP-GV Research Centers Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,849.00	1,35,307.00
22-Jun-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of Apr-24 on there behalf</i>	Payment	PAY/10176	2,472.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10177	2,330.00	
25-Jun-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10163	9,390.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10164	9,581.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10165	10,141.00	
13-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from gvrctowards debit balance</i>	Receipt	REC/10079		32,812.00
14-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10208	2,654.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10216	32,812.00	
1-Aug-24	T0 BANK- ICICI Bank A/c NO.112105001952 <i>being amount paid towards Pt services charges for the month of june-24</i>	Payment	PAY/10233	1,950.00	
	T0 BANK- ICICI Bank A/c NO.112105001952 <i>being amount paid towards Pt services charges for the month of March-24</i>	Payment	PAY/10234	1,650.00	
	T0 BANK- ICICI Bank A/c NO.112105001952 <i>being amount paid towards Pt services charges for the month of Feb-24</i>	Payment	PAY/10235	1,850.00	
	T0 BANK- ICICI Bank A/c NO.112105001952 <i>being amount paid towards Pt services charges for the month of Jan-24</i>	Payment	PAY/10236	2,650.00	
	Carried Over			1,83,329.00	1,68,119.00

continued ...

Summit Builders (24-25)

SP-GV Research Centers Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,329.00	1,68,119.00
1-Aug-24	T0 BANK- ICICI Bank A/c.NO.112105001952 <i>being amount paid towards Pt services charges for the month of Dec-23</i>	Payment	PAY/10237	2,450.00	
	T0 BANK- ICICI Bank A/c.NO.112105001952 <i>being amount paid towards Pt services charges for the month of nov-23</i>	Payment	PAY/10238	2,450.00	
	T0 BANK- ICICI Bank A/c.NO.112105001952 <i>being amount paid towards Pt services charges for the month of Oct-23</i>	Payment	PAY/10239	2,450.00	
12-Aug-24	T0 BANK-Axis Bank A/c No-919020031272204 <i>being amount paid towards Pf services charges for the month of Oct-24</i>	Payment	PAY/10342	34,953.00	
14-Aug-24	T0 BANK-Axis Bank A/c No-919020031272204 <i>being amount paid towards ESI services charges for the month of july-24</i>	Payment	PAY/10356	2,556.00	
24-Aug-24	T0 BANK-Axis Bank A/c No-919020031272204 <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10379	2,150.00	
3-Sep-24	T0 BANK-Axis Bank A/c No-919020031272204 <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10395	2,150.00	
11-Sep-24	T0 BANK-Axis Bank A/c No-919020031272204 <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10401	2,627.00	
13-Sep-24	T0 BANK-Axis Bank A/c No-919020031272204 <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10408	36,460.00	
20-Sep-24	T0 BANK-Axis Bank A/c No-919020031272204 <i>Being amount paid towrads contractor PF for the month of Jun'24</i>	Payment	PAY/10478	9,702.00	
	T0 BANK-Axis Bank A/c No-919020031272204 <i>Being amount paid towrads contractor PF for the month of Jul'24</i>	Payment	PAY/10479	12,612.00	
	T0 BANK-Axis Bank A/c No-919020031272204 <i>Being amount paid towrads contractor PF for the month of Aug'24</i>	Payment	PAY/10480	9,702.00	
4-Oct-24	T0 BANK-Axis Bank A/c No-919020031272204 <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10449	1,950.00	
	Carried Over			3,05,541.00	1,68,119.00

continued ...

Summit Builders (24-25)

SP-GV Research Centers Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,541.00	1,68,119.00
15-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for the month of Sep'24</i>	Payment	PAY/10463	32,095.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10467	1,795.00	
4-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10509	2,100.00	
9-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10525	37,831.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10528	2,972.00	
21-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from GVRC towards debit balance</i>	Receipt	REC/10178		51,282.00
11-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10565	3,099.00	
12-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10568	37,173.00	
16-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Nov'24</i>	Payment	PAY/10577	2,100.00	
26-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from GVRC towards debit balance</i>	Receipt	REC/10201		5,199.00
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10594	1,900.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for the month of Dec'24</i>	Payment	PAY/10599	3,183.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Dec'24</i>	Payment	PAY/10643	32,567.00	
16-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from GVRC towards debit balance</i>	Receipt	REC/10213		1,90,000.00
4-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10694	1,700.00	
	Carried Over			4,64,056.00	4,14,600.00

continued ...

Summit Builders (24-25)

SP-GV Research Centers Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,056.00	4,14,600.00
8-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10730	3,011.00	
9-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10738	31,365.00	
13-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from GVRC towards</i>	Receipt	REC/10238		83,832.00
4-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT challan for the month of Feb-25</i>	Payment	PAY/10804	1,700.00	
8-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount ESI paid for the month of Feb-25</i>	Payment	PAY/10789	2,757.00	
9-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PF for the month of Feb-25.</i>	Payment	PAY/10818	30,383.00	
12-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for themonth of May-24</i>	Payment	PAY/10831	1,950.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for themonth of May-24</i>	Payment	PAY/10832	1,800.00	
26-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against credit balance</i>	Receipt	REC/10271		38,590.00
				5,37,022.00	5,37,022.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Inventopolis LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By BANK-Axis Bank A/c No-919020031272204 <i>Towards amount received from Inventopolis LLP</i>	Receipt	REC/10277		5,000.00
					5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-JMKGEC Realtors Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PT for Apr'24-Mar'25</i>	Payment	PAY/10649	2,500.00	
19-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from JMKGEC towards debit balance</i>	Receipt	REC/10196		2,500.00
6-Feb-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_17-18</i>	Payment	PAY/10706	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_18-19</i>	Payment	PAY/10707	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_19-20</i>	Payment	PAY/10708	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_20-21</i>	Payment	PAY/10709	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_21-22</i>	Payment	PAY/10710	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_23-24</i>	Payment	PAY/10711	2,500.00	
8-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from JMKGEC</i>	Receipt	REC/10230		15,000.00
				17,500.00	17,500.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Mehta & Modi Realty Kowkur LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10016	21,001.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10022	4,599.00	
18-Apr-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being payment received from Mehta & Modi Realty Kowkur LLP against debit balance</i>	Receipt	REC/10005		25,600.00
12-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10051	20,064.00	
14-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10063	4,166.00	
27-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from Mehta & Modi Realty Kowkur LLP towards debit balances</i>	Receipt	REC/10036		24,230.00
9-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of May-24</i>	Payment	PAY/10118	3,432.00	
10-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10093	14,153.00	
24-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from mehta & modi realty kowkur llp towards debit balances</i>	Receipt	REC/10057		17,585.00
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10167	2,732.00	
Carried Over				70,147.00	67,415.00

continued ...

Summit Builders (24-25)

SP-Mehta & Modi Realty Kowkur LLP

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,147.00	67,415.00
24-Jun-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of Feb-24 on there behalf</i>	Payment	PAY/10168	2,146.00	
25-Jun-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10157	7,839.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10158	8,104.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10159	8,495.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10166	3,041.00	
12-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from mehta & modi realty kowkur towards debit balance</i>	Receipt	REC/10074		15,000.00
14-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10212	3,689.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10217	15,062.00	
17-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from mehta and modi kowkur towards debit balances</i>	Receipt	REC/10088		15,000.00
3-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Jan-24</i>	Payment	PAY/10289	1,000.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Feb-24</i>	Payment	PAY/10290	1,150.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of March-24</i>	Payment	PAY/10291	1,150.00	
	Carried Over			1,21,823.00	97,415.00

continued ...

Summit Builders (24-25)

SP-Mehta & Modi Realty Kowkur LLP

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,823.00	97,415.00
3-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of April-24</i>	Payment	PAY/10292	1,150.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of May-24</i>	Payment	PAY/10293	900.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Oct-23</i>	Payment	PAY/10294	1,350.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Nov-23</i>	Payment	PAY/10295	1,350.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Dec-23</i>	Payment	PAY/10296	1,350.00	
6-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of july-24</i>	Payment	PAY/10327	900.00	
12-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10345	13,955.00	
14-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10359	3,322.00	
22-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount recieved from mehta & Modi Realty Kowkur llp towards debit balance</i>	Receipt	REC/10115		20,000.00
3-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10392	900.00	
12-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10404	3,002.00	
13-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for pF services charges for the month of Aug-24</i>	Payment	PAY/10410	13,363.00	
	Carried Over			1,63,365.00	1,17,415.00

continued ...

Summit Builders (24-25)

SP-Mehta & Modi Realty Kowkur LLP

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,365.00	1,17,415.00
4-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10451	900.00	
15-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for the month of Sep'24</i>	Payment	PAY/10464	13,308.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10469	2,126.00	
18-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from GHT against debit balance</i>	Receipt	REC/10152		15,000.00
1-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from GHT towards debit balance</i>	Receipt	REC/10161		13,308.00
4-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10512	800.00	
9-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10530	1,770.00	
19-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10546	13,598.00	
23-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from GHT against dei balance</i>	Receipt	REC/10176		31,850.00
14-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10570	17,214.00	
16-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Nov'24</i>	Payment	PAY/10576	1,000.00	
	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from GHT towards debit balance</i>	Receipt	REC/10192		36,388.00
6-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from GHT towards debit balance</i>	Receipt	REC/10207		36,508.00
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10595	800.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for the month of Dec'24</i>	Payment	PAY/10603	912.00	
	Carried Over			2,15,793.00	2,50,469.00

continued ...

Summit Builders (24-25)

SP-Mehta & Modi Realty Kowkur LLP

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,793.00	2,50,469.00
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for the month of dec'24</i>	Payment	PAY/10606	13,890.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Dec'24</i>	Payment	PAY/10647	885.00	
29-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from Mehta & Modi realty Kowkur LLP</i>	Receipt	REC/10222		15,602.00
4-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10692	800.00	
8-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10732	807.00	
9-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10743	13,728.00	
12-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards Fire Fee</i>	Payment	PAY/10773	26,094.00	
4-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of Feb-25.</i>	Payment	PAY/10803	1,000.00	
10-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PF for the month of Feb-25</i>	Payment	PAY/10830	17,019.00	
12-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>ESI PAYMENT for the month of Feb-25</i>	Payment	PAY/10870	859.00	
				2,90,875.00	2,66,071.00
By	Closing Balance				24,804.00
				2,90,875.00	2,90,875.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Builder Methodisk Complex**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for soham sir 20-21 to 24-25</i>	Payment	PAY/10782	6,250.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards Suresh Bajaj PT challan 20-25</i>	Payment	PAY/10783	6,250.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards form PT payment 20 to 25</i>	Payment	PAY/10784	12,500.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Consultancy Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,954.00
	To Closing Balance			3,954.00	
				3,954.00	3,954.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi GV Ventures LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10146	9,737.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10147	10,577.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Jan-24 on there behalf</i>	Payment	PAY/10149	10,083.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Dec-23 on there behalf</i>	Payment	PAY/10150	9,082.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Nov-23 on there behalf</i>	Payment	PAY/10151	10,083.00	
22-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from gv ventures llp towards debit balances</i>	Receipt	REC/10091		49,562.00
				49,562.00	49,562.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Housing Pvt Ltd- Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10019	79,060.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10027	13,488.00	
20-Apr-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recieved from modi housing pvt ltd services towards debitbalances</i>	Receipt	REC/10014		92,548.00
14-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10045	93,904.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10055	14,308.00	
23-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from modi housing pvt ltd towards debit balances</i>	Receipt	REC/10030		1,08,212.00
14-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of May-24</i>	Payment	PAY/10125	13,380.00	
15-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of May-24</i>	Payment	PAY/10128	1,10,270.00	
22-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi housing private limited towards debit balances</i>	Receipt	REC/10060		1,23,650.00
13-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi housing pvt ltd service towards debit balance</i>	Receipt	REC/10081		1,26,604.00
Carried Over				3,24,410.00	4,51,014.00

continued ...

Summit Builders (24-25)

SP-Modi Housing Pvt Ltd- Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,410.00	4,51,014.00
14-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10215	1,08,586.00	
15-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Esi services Charges for the month of June-24</i>	Payment	PAY/10218	12,674.00	
14-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10360	12,518.00	
26-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from Modi housing private limited towards debit balance</i>	Receipt	REC/10116		7,174.00
13-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10407	11,601.00	
14-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for Pf services charges for the month of Jul-24</i>	Payment	PAY/10424	1,06,606.00	
18-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10419	1,01,201.00	
8-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from MHPL services against debit balance</i>	Receipt	REC/10142		1,00,000.00
15-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for sep'24</i>	Payment	PAY/10477	99,649.00	
17-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from MHPL Services against debit balance</i>	Receipt	REC/10147		46,408.00
18-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from MHPL services against debit balance</i>	Receipt	REC/10154		99,649.00
12-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10538	1,00,247.00	
18-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from MHPL Service towards debit balance</i>	Receipt	REC/10175		1,00,000.00
19-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid toowards ESI for Oct'24</i>	Payment	PAY/10542	11,734.00	
	Carried Over			8,89,226.00	8,04,245.00

continued ...

Summit Builders (24-25)

SP-Modi Housing Pvt Ltd- Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,226.00	8,04,245.00
19-Nov-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid toowards ESI for Sep'24</i>	Payment	PAY/10540	11,549.00	
23-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from MHPL Services towards debit balance</i>	Receipt	REC/10182		84,796.00
14-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from MHPL towards debit balance</i>	Receipt	REC/10190		11,734.00
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10571	92,167.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10572	10,795.00	
19-Dec-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debietd towards PT for Mar'24</i>	Payment	PAY/10618	5,150.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debietd towards PT for Apr'24</i>	Payment	PAY/10619	5,950.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debietd towards PT for may'24</i>	Payment	PAY/10620	6,950.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debietd towards PT for Jun'24</i>	Payment	PAY/10621	6,950.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debietd towards PT for Jul'24</i>	Payment	PAY/10622	6,750.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debietd towards PT for Aug'24</i>	Payment	PAY/10623	6,150.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debietd towards PT for Sep'24</i>	Payment	PAY/10624	6,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debietd towards PT for Oct'24</i>	Payment	PAY/10625	6,400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debietd towards PT for Feb'24</i>	Payment	PAY/10626	5,000.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debietd towards PT for Nov'24</i>	Payment	PAY/10627	6,100.00	
	Carried Over			10,65,637.00	9,00,775.00

continued ...

Summit Builders (24-25)

SP-Modi Housing Pvt Ltd- Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,637.00	9,00,775.00
21-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from MHPL towards debit balance</i>	Receipt	REC/10198		30,000.00
6-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from MHSVC towards debit balance</i>	Receipt	REC/10208		55,429.00
9-Jan-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for the month of Dec'24</i>	Payment	PAY/10602	11,726.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for the month of dec'24</i>	Payment	PAY/10609	98,060.00	
13-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from MHSVC towards debit balance</i>	Receipt	REC/10209		50,000.00
17-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from MHSVC</i>	Receipt	REC/10218		59,786.00
21-Jan-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT agst INB/722670009</i>	Payment	PAY/10703	6,300.00	
9-Feb-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10735	11,634.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10745	95,998.00	
22-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Ch No:000624, Being amount received from Modi housing Services towards</i>	Receipt	REC/10244		1,87,065.00
24-Feb-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of JAN-25</i>	Payment	PAY/10778	6,200.00	
8-Mar-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards ESI for the month of Feb -25.</i>	Payment	PAY/10816	11,825.00	
10-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against debit balance</i>	Receipt	REC/10260		18,025.00
13-Mar-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PF for the moth feb-25.</i>	Payment	PAY/10866	95,472.00	
17-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards amount received agianst credit balance</i>	Receipt	REC/10265		1,11,267.00
				14,02,852.00	14,12,347.00
				9,495.00	
To	Closing Balance			14,12,347.00	14,12,347.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				750.00
9-Jun-24	T0 (as per details)	Payment	PAY/10117	272.00	
	SP-Modi Properties Pvt Ltd Service 13,325.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 572.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 14,169.00 Cr				
	<i>being amount paid towards ESIC services Charges for the month of May-24</i>				
10-Jun-24	T0 (as per details)	Payment	PAY/10094	10,556.00	
	SP-Modi Properties Pvt Ltd Service 1,79,128.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 7,650.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 1,97,334.00 Cr				
	<i>being amount paid towards Pf services Charges for the month of May-24</i>				
13-Jul-24	T0 (as per details)	Payment	PAY/10204	10,864.00	
	SP-Modi Properties Pvt Ltd Service 1,76,502.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,048.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 1,95,414.00 Cr				
	<i>being amount paid towards Pf services Charges for the month of june-24</i>				
14-Jul-24	T0 (as per details)	Payment	PAY/10214	194.00	
	SP-Modi Properties Pvt Ltd Service 13,084.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 622.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 13,900.00 Cr				
	<i>being amount paid towards ESI services Charges for the month of June-24</i>				
9-Aug-24	T0 (as per details)	Payment	PAY/10339	12,040.00	
	SP-Modi Properties Pvt Ltd Service 1,73,008.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 7,888.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 1,92,936.00 Cr				
	<i>being amount paid towards Pf services Charges for the month of july-24</i>				
14-Aug-24	T0 (as per details)	Payment	PAY/10361	264.00	
	SP-Modi Properties Pvt Ltd Service 13,449.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 608.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 14,321.00 Cr				
	<i>being amount paid towards ESICServices Charges for the month of july-24</i>				
Carried Over				34,190.00	750.00

continued ...

Summit Builders (24-25)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,190.00	750.00
13-Sep-24	T0 (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 BANK-Axis Bank A/c No:-919020031272204 1,90,842.00 Cr <i>being amount paid for PF services charges for the month of Aug-24</i>	Payment	PAY/10406	11,320.00	
15-Sep-24	T0 (as per details) SP-Modi Properties Pvt Ltd Service 12,451.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 612.00 Dr BANK-Axis Bank A/c No:-919020031272204 13,285.00 Cr <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10421	222.00	
15-Oct-24	T0 (as per details) SP-Modi Properties Pvt Ltd Service 12,230.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 612.00 Dr BANK-Axis Bank A/c No:-919020031272204 13,090.00 Cr <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10465	248.00	
	T0 (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 BANK-Axis Bank A/c No:-919020031272204 1,88,708.00 Cr <i>Being amount paid towards PF for sep'24</i>	Payment	PAY/10476	11,516.00	
12-Nov-24	T0 (as per details) SP-Modi Properties Pvt Ltd Service 1,62,904.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,572.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,83,290.00 Cr <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10537	11,814.00	
19-Nov-24	T0 (as per details) SP-Modi Properties Pvt Ltd Service 13,127.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 622.00 Dr BANK-Axis Bank A/c No:-919020031272204 13,971.00 Cr <i>Being amount paid toowards ESI for Oct'24</i>	Payment	PAY/10541	222.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 300.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,150.00 Cr <i>Being amount paid towrds PT for May'23</i>	Payment	PAY/10630	3,850.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 300.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,150.00 Cr <i>Being amount paid towrds PT for Jun'23</i>	Payment	PAY/10631	3,850.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 500.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,350.00 Cr <i>Being amount paid towrds PT for Jul'23</i>	Payment	PAY/10632	3,850.00	
	Carried Over			81,082.00	750.00

continued ...

Summit Builders (24-25)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,082.00	750.00
19-Nov-24	To (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 700.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,550.00 Cr <i>Being amount paid towrds PT for Aug'23</i>	Payment	PAY/10633	3,850.00	
	To (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,350.00 Cr <i>Being amount paid towrds PT for Sep'23</i>	Payment	PAY/10634	3,800.00	
	To (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,350.00 Cr <i>Being amount paid towrds PT for Oct'23</i>	Payment	PAY/10635	3,800.00	
	To (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 350.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,800.00 Cr <i>Being amount paid towrds PT for Nov'23</i>	Payment	PAY/10636	4,450.00	
	To (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,800.00 Cr <i>Being amount paid towrds PT for Dec'23</i>	Payment	PAY/10637	4,250.00	
	To (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 350.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,800.00 Cr <i>Being amount paid towrds PT for Jan'24</i>	Payment	PAY/10638	4,450.00	
23-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from MHPL Services towards debit balance</i>	Receipt	REC/10181		68,100.00
11-Dec-24	To (as per details) SP-Modi Properties Pvt Ltd Service 11,423.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 622.00 Dr BANK-Axis Bank A/c No:-919020031272204 12,293.00 Cr <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10566	248.00	
12-Dec-24	To (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 BANK-Axis Bank A/c No:-919020031272204 1,75,193.00 Cr <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10567	12,010.00	
	Carried Over			1,17,940.00	68,850.00

continued ...

Summit Builders (24-25)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,940.00	68,850.00
15-Jan-25	T0 (as per details) SP-Modi Properties Pvt Ltd Service 11,900.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 602.00 Dr BANK-Axis Bank A/c No:-919020031272204 12,758.00 Cr <i>Being amount paid towrds ESI for Dec'24</i>	Payment	PAY/10664	256.00	
17-Jan-25	T0 (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 BANK-Axis Bank A/c No:-919020031272204 1,78,440.00 Cr <i>Being amount paid towards PF for dec'24</i>	Payment	PAY/10665	12,074.00	
9-Feb-25	T0 (as per details) SP-Modi Properties Pvt Ltd Service 12,026.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 622.00 Dr BANK-Axis Bank A/c No:-919020031272204 12,908.00 Cr <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10734	260.00	
12-Feb-25	T0 (as per details) SP-Modi Properties Pvt Ltd Service 1,58,470.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,572.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,78,852.00 Cr <i>Being amount paid towards PF for the month of Jan-25</i>	Payment	PAY/10772	11,810.00	
20-Feb-25	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 750.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,850.00 Cr <i>Being amount paid towardsPT for the month of Nov-22</i>	Payment	PAY/10749	4,100.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 850.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,900.00 Cr <i>Being amount paid towards PT for the month of FEB-23</i>	Payment	PAY/10750	4,050.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 850.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,900.00 Cr <i>Being amount paid towards PT for the month of Mar-23</i>	Payment	PAY/10751	4,050.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd Service 9,900.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr BANK-Axis Bank A/c No:-919020031272204 11,200.00 Cr <i>Being amount paid towards PT challan for the month of May-24</i>	Payment	PAY/10754	750.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd Service 10,100.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr BANK-Axis Bank A/c No:-919020031272204 11,400.00 Cr <i>Being amount debit towards PT Challan for the month of June-24</i>	Payment	PAY/10755	750.00	
	Carried Over			1,56,040.00	68,850.00

continued ...

Summit Builders (24-25)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,040.00	68,850.00
20-Feb-25	T0 (as per details)	Payment	PAY/10756	750.00	
	SP-Modi Properties Pvt Ltd Service 9,700.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 11,000.00 Cr				
	Being amount paid towards PT for the month of July-24				
	T0 (as per details)	Payment	PAY/10757	750.00	
	SP-Modi Properties Pvt Ltd Service 9,700.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 11,000.00 Cr				
	Being amount paid towards PT challan for the month of Aug-24				
	T0 (as per details)	Payment	PAY/10758	750.00	
	SP-Modi Properties Pvt Ltd Service 9,550.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 10,850.00 Cr				
	Being amount paid towards PT for the month of Sep-24				
	T0 (as per details)	Payment	PAY/10759	750.00	
	SP-Modi Properties Pvt Ltd Service 9,350.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 10,650.00 Cr				
	Being amount paid towards PT for the month of Oct-24				
21-Feb-25	T0 (as per details)	Payment	PAY/10760	750.00	
	SP-Modi Properties Pvt Ltd Service 8,900.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 10,200.00 Cr				
	Being amount paid towards PT for the month of Nov-24				
	T0 (as per details)	Payment	PAY/10761	750.00	
	SP-Modi Properties Pvt Ltd Service 9,050.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 10,350.00 Cr				
	Being amount paid towards PT for the month of Dec-24				
	T0 (as per details)	Payment	PAY/10762	750.00	
	SP-Modi Properties Pvt Ltd Service 9,050.00 Dr				
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 10,350.00 Cr				
	Being amount paid towards PT for the month of Jan-25				
	T0 (as per details)	Payment	PAY/10763	4,050.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 750.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 4,800.00 Cr				
	Being amount paid towards PT for the month of Jan-23				
24-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10776	200.00	
	Being amount paid towards PT for the month of OCT-22				
	Carried Over			1,65,540.00	68,850.00

continued ...

Summit Builders (24-25)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,540.00	68,850.00
24-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of Apr-23</i>	Payment	PAY/10777	200.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT of soham sir 20-21 to 24-25</i>	Payment	PAY/10779	12,500.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT of Tejal Modi 20-21 to 24-25</i>	Payment	PAY/10780	12,500.00	
9-Mar-25	T0 (as per details) SP-Modi Properties Pvt Ltd Service 10,488.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 300.00 Dr BANK-Axis Bank A/c No:-919020031272204 11,040.00 Cr <i>Being amount paid towards ESI challan for the month of Feb-25</i>	Payment	PAY/10788	252.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd Service 1,55,868.00 Dr SP-Modi Properties Pvt Ltd-Mayflower Platinum 9,294.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,76,216.00 Cr <i>Towards PF for the month of Feb-25</i>	Payment	PAY/10817	11,054.00	
				2,02,046.00	68,850.00
By	Closing Balance				1,33,196.00
				2,02,046.00	2,02,046.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad

SP-Modi Properties Pvt Ltd-Mayflower Platinum

Ledger Account

1-Apr-24 to 31-Mar-25

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				17,987.00
10-Apr-24	T0 (as per details)	Payment	PAY/10012	9,982.00	
	SP-Modi Properties Pvt Ltd Service 2,30,681.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 2,40,663.00 Cr				
	Being payment to EPF for the month of March 24 paid on their behalf				
	T0 (as per details)	Payment	PAY/10021	918.00	
	SP-Modi Properties Pvt Ltd Service 16,794.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 17,712.00 Cr				
	Being payment to ESIC for the month of march-24 paid on their behalf				
14-May-24	T0 (as per details)	Payment	PAY/10054	9,670.00	
	SP-Modi Properties Pvt Ltd Service 1,99,321.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 2,08,991.00 Cr				
	being amount paid towards PF services Charges for the month of april-24				
	T0 (as per details)	Payment	PAY/10062	880.00	
	SP-Modi Properties Pvt Ltd Service 14,847.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 15,727.00 Cr				
	being amount paid towards ESIC services Charges for the month of april-24				
9-Jun-24	T0 (as per details)	Payment	PAY/10117	572.00	
	SP-Modi Properties Pvt Ltd Service 13,325.00 Dr				
	SP-Modi Properties Pvt Ltd 272.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 14,169.00 Cr				
	being amount paid towards ESIC services Charges for the month of May-24				
10-Jun-24	T0 (as per details)	Payment	PAY/10094	7,650.00	
	SP-Modi Properties Pvt Ltd Service 1,79,128.00 Dr				
	SP-Modi Properties Pvt Ltd 10,556.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 1,97,334.00 Cr				
	being amount paid towards Pf services Charges for the month of May-24				
6-Jul-24	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10068		19,652.00
	being amount receieved from Modi properties pvt ltd mayflower platinum towards debit balances				
Carried Over				29,672.00	37,639.00

continued ...

Summit Builders (24-25)

SP-Modi Properties Pvt Ltd-Mayflower Platinum

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,672.00	37,639.00
6-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from MPSVC towards debit balance</i>	Receipt	REC/10199		2,992.00
13-Jul-24	T0 (as per details) SP-Modi Properties Pvt Ltd Service 1,76,502.00 Dr SP-Modi Properties Pvt Ltd 10,864.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,95,414.00 Cr <i>being amount paid towards Pf services Charges for the month of june-24</i>	Payment	PAY/10204	8,048.00	
	By BANK-Axis Bank A/c No:-919020031272204 <i>being amountreceieved from Mppl mayflower platinum towards debit balance</i>	Receipt	REC/10084		17,320.00
14-Jul-24	T0 (as per details) SP-Modi Properties Pvt Ltd Service 13,084.00 Dr SP-Modi Properties Pvt Ltd 194.00 Dr BANK-Axis Bank A/c No:-919020031272204 13,900.00 Cr <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10214	622.00	
9-Aug-24	T0 (as per details) SP-Modi Properties Pvt Ltd Service 1,73,008.00 Dr SP-Modi Properties Pvt Ltd 12,040.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,92,936.00 Cr <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10339	7,888.00	
14-Aug-24	T0 (as per details) SP-Modi Properties Pvt Ltd Service 13,449.00 Dr SP-Modi Properties Pvt Ltd 264.00 Dr BANK-Axis Bank A/c No:-919020031272204 14,321.00 Cr <i>being amount paid towards ESICServices Charges for the month of july-24</i>	Payment	PAY/10361	608.00	
13-Sep-24	T0 (as per details) SP-Modi Properties Pvt Ltd Service 1,71,554.00 Dr SP-Modi Properties Pvt Ltd 11,320.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,90,842.00 Cr <i>being amount paid for PF services charges for the month of Aug-24</i>	Payment	PAY/10406	7,968.00	
15-Sep-24	T0 (as per details) SP-Modi Properties Pvt Ltd Service 12,451.00 Dr SP-Modi Properties Pvt Ltd 222.00 Dr BANK-Axis Bank A/c No:-919020031272204 13,285.00 Cr <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10421	612.00	
	Carried Over			55,418.00	57,951.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,418.00	57,951.00
15-Oct-24	T0 (as per details)	Payment	PAY/10465	612.00	
	SP-Modi Properties Pvt Ltd Service			12,230.00 Dr	
	SP-Modi Properties Pvt Ltd			248.00 Dr	
	BANK-Axis Bank A/c No:-919020031272204				13,090.00 Cr
	Being amount paid towards ESI for Sep'24				
	T0 (as per details)	Payment	PAY/10476	7,968.00	
	SP-Modi Properties Pvt Ltd Service			1,69,224.00 Dr	
	SP-Modi Properties Pvt Ltd			11,516.00 Dr	
	BANK-Axis Bank A/c No:-919020031272204				1,88,708.00 Cr
	Being amount paid towards PF for sep'24				
12-Nov-24	T0 (as per details)	Payment	PAY/10537	8,572.00	
	SP-Modi Properties Pvt Ltd Service			1,62,904.00 Dr	
	SP-Modi Properties Pvt Ltd			11,814.00 Dr	
	BANK-Axis Bank A/c No:-919020031272204				1,83,290.00 Cr
	Being amount paid toowards PF for Oct'24				
19-Nov-24	T0 (as per details)	Payment	PAY/10541	622.00	
	SP-Modi Properties Pvt Ltd Service			13,127.00 Dr	
	SP-Modi Properties Pvt Ltd			222.00 Dr	
	BANK-Axis Bank A/c No:-919020031272204				13,971.00 Cr
	Being amount paid toowards ESI for Oct'24				
	T0 (as per details)	Payment	PAY/10630	300.00	
	SP-Modi Properties Pvt Ltd			3,850.00 Dr	
	BANK-Axis Bank A/c No:-919020031272204				4,150.00 Cr
	Being amount paid towrds PT for May'23				
	T0 (as per details)	Payment	PAY/10631	300.00	
	SP-Modi Properties Pvt Ltd			3,850.00 Dr	
	BANK-Axis Bank A/c No:-919020031272204				4,150.00 Cr
	Being amount paid towrds PT for Jun'23				
	T0 (as per details)	Payment	PAY/10632	500.00	
	SP-Modi Properties Pvt Ltd			3,850.00 Dr	
	BANK-Axis Bank A/c No:-919020031272204				4,350.00 Cr
	Being amount paid towrds PT for Jul'23				
	T0 (as per details)	Payment	PAY/10633	700.00	
	SP-Modi Properties Pvt Ltd			3,850.00 Dr	
	BANK-Axis Bank A/c No:-919020031272204				4,550.00 Cr
	Being amount paid towrds PT for Aug'23				
	T0 (as per details)	Payment	PAY/10634	550.00	
	SP-Modi Properties Pvt Ltd			3,800.00 Dr	
	BANK-Axis Bank A/c No:-919020031272204				4,350.00 Cr
	Being amount paid towrds PT for Sep'23				
	Carried Over			75,542.00	57,951.00

Summit Builders (24-25)

SP-Modi Properties Pvt Ltd-Mayflower Platinum

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,542.00	57,951.00
19-Nov-24	To (as per details) SP-Modi Properties Pvt Ltd 3,800.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,350.00 Cr <i>Being amount paid towrds PT for Oct'23</i>	Payment	PAY/10635	550.00	
	To (as per details) SP-Modi Properties Pvt Ltd 4,450.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,800.00 Cr <i>Being amount paid towrds PT for Nov'23</i>	Payment	PAY/10636	350.00	
	To (as per details) SP-Modi Properties Pvt Ltd 4,250.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,800.00 Cr <i>Being amount paid towrds PT for Dec'23</i>	Payment	PAY/10637	550.00	
	To (as per details) SP-Modi Properties Pvt Ltd 4,450.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,800.00 Cr <i>Being amount paid towrds PT for Jan'24</i>	Payment	PAY/10638	350.00	
	To (as per details) SP-Modi Properties Pvt Ltd Service 13,000.00 Dr BANK-Axis Bank A/c No:-919020031272204 13,700.00 Cr <i>Being amount paid towrds PT for Feb'24</i>	Payment	PAY/10639	700.00	
	To (as per details) SP-Modi Properties Pvt Ltd Service 13,400.00 Dr BANK-Axis Bank A/c No:-919020031272204 14,100.00 Cr <i>Being amount paid towrds PT for Mar'24</i>	Payment	PAY/10640	700.00	
23-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from MPPL May flower platinum</i>	Receipt	REC/10200		15,241.00
11-Dec-24	To (as per details) SP-Modi Properties Pvt Ltd Service 11,423.00 Dr SP-Modi Properties Pvt Ltd 248.00 Dr BANK-Axis Bank A/c No:-919020031272204 12,293.00 Cr <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10566	622.00	
12-Dec-24	To (as per details) SP-Modi Properties Pvt Ltd Service 1,54,611.00 Dr SP-Modi Properties Pvt Ltd 12,010.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,75,193.00 Cr <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10567	8,572.00	
16-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from may flower towards debit balance</i>	Receipt	REC/10202		9,194.00
	Carried Over			87,936.00	82,386.00

continued ...

Summit Builders (24-25)

SP-Modi Properties Pvt Ltd-Mayflower Platinum

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,936.00	82,386.00
15-Jan-25	T0 (as per details) SP-Modi Properties Pvt Ltd Service 11,900.00 Dr SP-Modi Properties Pvt Ltd 256.00 Dr BANK-Axis Bank A/c No:-919020031272204 12,758.00 Cr <i>Being amount paid towrds ESI for Dec'24</i>	Payment	PAY/10664	602.00	
16-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from MPL</i>	Receipt	REC/10212		9,014.00
17-Jan-25	T0 (as per details) SP-Modi Properties Pvt Ltd Service 1,57,954.00 Dr SP-Modi Properties Pvt Ltd 12,074.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,78,440.00 Cr <i>Being amount paid towards PF for dec'24</i>	Payment	PAY/10665	8,412.00	
8-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from MPL</i>	Receipt	REC/10226		9,194.00
	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from MPL</i>	Receipt	REC/10228		5,650.00
9-Feb-25	T0 (as per details) SP-Modi Properties Pvt Ltd Service 12,026.00 Dr SP-Modi Properties Pvt Ltd 260.00 Dr BANK-Axis Bank A/c No:-919020031272204 12,908.00 Cr <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10734	622.00	
12-Feb-25	T0 (as per details) SP-Modi Properties Pvt Ltd Service 1,58,470.00 Dr SP-Modi Properties Pvt Ltd 11,810.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,78,852.00 Cr <i>Being amount paid towards PF for the month of Jan-25</i>	Payment	PAY/10772	8,572.00	
20-Feb-25	T0 (as per details) SP-Modi Properties Pvt Ltd 4,100.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,850.00 Cr <i>Being amount paid towards PT for the month of Nov-22</i>	Payment	PAY/10749	750.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd 4,050.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,900.00 Cr <i>Being amount paid towards PT for the month of FEB-23</i>	Payment	PAY/10750	850.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd 4,050.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,900.00 Cr <i>Being amount paid towards PT for the month of Mar-23</i>	Payment	PAY/10751	850.00	
	Carried Over			1,08,594.00	1,06,244.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,594.00	1,06,244.00
20-Feb-25	To (as per details) SP-Modi Properties Pvt Ltd Service 3,450.00 Dr BANK-Axis Bank A/c No:-919020031272204 4,150.00 Cr <i>Being amount paid towards PT for the month of April 24 (total Payable 12150 Paid 4150/- balance payable 8000/-)</i>	Payment	PAY/10752	700.00	
	To (as per details) SP-Modi Properties Pvt Ltd Service 9,900.00 Dr SP-Modi Properties Pvt Ltd 750.00 Dr BANK-Axis Bank A/c No:-919020031272204 11,200.00 Cr <i>Being amount paid towards PT challan for the month of May-24</i>	Payment	PAY/10754	550.00	
	To (as per details) SP-Modi Properties Pvt Ltd Service 10,100.00 Dr SP-Modi Properties Pvt Ltd 750.00 Dr BANK-Axis Bank A/c No:-919020031272204 11,400.00 Cr <i>Being amount debit towards PT Challan for the month of June-24</i>	Payment	PAY/10755	550.00	
	To (as per details) SP-Modi Properties Pvt Ltd Service 9,700.00 Dr SP-Modi Properties Pvt Ltd 750.00 Dr BANK-Axis Bank A/c No:-919020031272204 11,000.00 Cr <i>Being amount paid towards PT for the month of July-24</i>	Payment	PAY/10756	550.00	
	To (as per details) SP-Modi Properties Pvt Ltd Service 9,700.00 Dr SP-Modi Properties Pvt Ltd 750.00 Dr BANK-Axis Bank A/c No:-919020031272204 11,000.00 Cr <i>Being amount paid towards PT challan for the month of Aug-24</i>	Payment	PAY/10757	550.00	
	To (as per details) SP-Modi Properties Pvt Ltd Service 9,550.00 Dr SP-Modi Properties Pvt Ltd 750.00 Dr BANK-Axis Bank A/c No:-919020031272204 10,850.00 Cr <i>Being amount paid towards PT for the month of Sep-24</i>	Payment	PAY/10758	550.00	
	To (as per details) SP-Modi Properties Pvt Ltd Service 9,350.00 Dr SP-Modi Properties Pvt Ltd 750.00 Dr BANK-Axis Bank A/c No:-919020031272204 10,650.00 Cr <i>Being amount paid towards PT for the month of Oct-24</i>	Payment	PAY/10759	550.00	
21-Feb-25	To (as per details) SP-Modi Properties Pvt Ltd Service 8,900.00 Dr SP-Modi Properties Pvt Ltd 750.00 Dr BANK-Axis Bank A/c No:-919020031272204 10,200.00 Cr <i>Being amount paid towards PT for the month of Nov-24</i>	Payment	PAY/10760	550.00	
	Carried Over			1,13,144.00	1,06,244.00

Summit Builders (24-25)

SP-Modi Properties Pvt Ltd-Mayflower Platinum

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,144.00	1,06,244.00
21-Feb-25	T0 (as per details)	Payment	PAY/10761	550.00	
	SP-Modi Properties Pvt Ltd Service 9,050.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 10,350.00 Cr				
	Being amount paid towards PT for the month of Dec-24				
	T0 (as per details)	Payment	PAY/10762	550.00	
	SP-Modi Properties Pvt Ltd Service 9,050.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 10,350.00 Cr				
	Being amount paid towards PT for the month of Jan-25				
	T0 (as per details)	Payment	PAY/10763	750.00	
	SP-Modi Properties Pvt Ltd 4,050.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 4,800.00 Cr				
	Being amount paid towards PT for the month of Jan-23				
9-Mar-25	T0 (as per details)	Payment	PAY/10788	300.00	
	SP-Modi Properties Pvt Ltd Service 10,488.00 Dr				
	SP-Modi Properties Pvt Ltd 252.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 11,040.00 Cr				
	Being amount paid towards ESI challan for the month of Feb-25				
	T0 (as per details)	Payment	PAY/10817	9,294.00	
	SP-Modi Properties Pvt Ltd Service 1,55,868.00 Dr				
	SP-Modi Properties Pvt Ltd 11,054.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 1,76,216.00 Cr				
	Towards PF for the month of Feb -25				
20-Mar-25	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10269		18,894.00
	Towards against credit balance				
				1,24,588.00	1,25,138.00
				550.00	
T0	Closing Balance			1,25,138.00	1,25,138.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd Service**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				10,636.00
10-Apr-24	To (as per details)	Payment	PAY/10012	2,30,681.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 9,982.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 2,40,663.00 Cr				
	Being payment to EPF for the month of March 24 paid on their behalf				
	To (as per details)	Payment	PAY/10021	16,794.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 918.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 17,712.00 Cr				
	Being payment to ESIC for the month of march-24 paid on their behalf				
18-Apr-24	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10011		2,58,375.00
	Being payment received from Modi Properties Pvt Ltd Service against debit balance				
14-May-24	To (as per details)	Payment	PAY/10054	1,99,321.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 9,670.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 2,08,991.00 Cr				
	being amount paid towards PF services Charges for the month of april-24				
	To (as per details)	Payment	PAY/10062	14,847.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 880.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 15,727.00 Cr				
	being amount paid towards ESIC services Charges for the month of april-24				
21-May-24	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10029		2,24,618.00
	being amount received from modi properties pvt ltd -services towards debit balances				
9-Jun-24	To (as per details)	Payment	PAY/10117	13,325.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 572.00 Dr				
	SP-Modi Properties Pvt Ltd 272.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 14,169.00 Cr				
	being amount paid towards ESIC services Charges for the month of May-24				
Carried Over				4,74,968.00	4,93,629.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,968.00	4,93,629.00
10-Jun-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 7,650.00 Dr SP-Modi Properties Pvt Ltd 10,556.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,97,334.00 Cr <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10094	1,79,128.00	
17-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from MPSVC towards debit balances</i>	Receipt	REC/10051		2,11,503.00
13-Jul-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,048.00 Dr SP-Modi Properties Pvt Ltd 10,864.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,95,414.00 Cr <i>being amount paid towards Pf services Charges for the month of june-24</i>	Payment	PAY/10204	1,76,502.00	
	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from mpsvc towards debit balances</i>	Receipt	REC/10078		2,07,130.00
14-Jul-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 622.00 Dr SP-Modi Properties Pvt Ltd 194.00 Dr BANK-Axis Bank A/c No:-919020031272204 13,900.00 Cr <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10214	13,084.00	
9-Aug-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 7,888.00 Dr SP-Modi Properties Pvt Ltd 12,040.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,92,936.00 Cr <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10339	1,73,008.00	
13-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from modi properties pvt ltd serivec towards debit balance</i>	Receipt	REC/10102		2,11,503.00
14-Aug-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 608.00 Dr SP-Modi Properties Pvt Ltd 264.00 Dr BANK-Axis Bank A/c No:-919020031272204 14,321.00 Cr <i>being amount paid towards ESICServices Charges for the month of july-24</i>	Payment	PAY/10361	13,449.00	
13-Sep-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 7,968.00 Dr SP-Modi Properties Pvt Ltd 11,320.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,90,842.00 Cr <i>being amount paid for PF services charges for the month of Aug-24</i>	Payment	PAY/10406	1,71,554.00	
	Carried Over			12,01,693.00	11,23,765.00

Summit Builders (24-25)

SP-Modi Properties Pvt Ltd Service Ledger Account : 1-Apr-24 to 31-Mar-25

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,01,693.00	11,23,765.00
15-Sep-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 612.00 Dr SP-Modi Properties Pvt Ltd 222.00 Dr BANK-Axis Bank A/c No:-919020031272204 13,285.00 Cr <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10421	12,451.00	
17-Sep-24	By BANK-Axis Bank A/c No:-919020031272204 <i>bring amount received from MPSVC towards debit balance</i>	Receipt	REC/10128		2,02,443.00
14-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from MPPL Services against debit balance</i>	Receipt	REC/10143		2,01,993.00
15-Oct-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 612.00 Dr SP-Modi Properties Pvt Ltd 248.00 Dr BANK-Axis Bank A/c No:-919020031272204 13,090.00 Cr <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10465	12,230.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 7,968.00 Dr SP-Modi Properties Pvt Ltd 11,516.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,88,708.00 Cr <i>Being amount paid towards PF for sep'24</i>	Payment	PAY/10476	1,69,224.00	
11-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from MPSVC towards debit balance</i>	Receipt	REC/10167		1,54,127.00
12-Nov-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,572.00 Dr SP-Modi Properties Pvt Ltd 11,814.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,83,290.00 Cr <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10537	1,62,904.00	
18-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from MPPL Services towards debit balance</i>	Receipt	REC/10172		79,127.00
19-Nov-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 622.00 Dr SP-Modi Properties Pvt Ltd 222.00 Dr BANK-Axis Bank A/c No:-919020031272204 13,971.00 Cr <i>Being amount paid toowards ESI for Oct'24</i>	Payment	PAY/10541	13,127.00	
	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 700.00 Dr BANK-Axis Bank A/c No:-919020031272204 13,700.00 Cr <i>Being amount paid towrds PT for Feb'24</i>	Payment	PAY/10639	13,000.00	
	Carried Over			15,84,629.00	17,61,455.00

continued ...

Summit Builders (24-25)

SP-Modi Properties Pvt Ltd Service Ledger Account : 1-Apr-24 to 31-Mar-25

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,84,629.00	17,61,455.00
19-Nov-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 700.00 Dr BANK-Axis Bank A/c No:-919020031272204 14,100.00 Cr <i>Being amount paid towrds PT for Mar'24</i>	Payment	PAY/10640	13,400.00	
10-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from MPPLaowards debit balance</i>	Receipt	REC/10184		2,33,254.00
11-Dec-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 622.00 Dr SP-Modi Properties Pvt Ltd 248.00 Dr BANK-Axis Bank A/c No:-919020031272204 12,293.00 Cr <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10566	11,423.00	
12-Dec-24	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,572.00 Dr SP-Modi Properties Pvt Ltd 12,010.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,75,193.00 Cr <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10567	1,54,611.00	
6-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from MPSVC towards debit balance</i>	Receipt	REC/10206		1,50,000.00
15-Jan-25	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 602.00 Dr SP-Modi Properties Pvt Ltd 256.00 Dr BANK-Axis Bank A/c No:-919020031272204 12,758.00 Cr <i>Being amount paid towrds ESI for Dec'24</i>	Payment	PAY/10664	11,900.00	
17-Jan-25	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,412.00 Dr SP-Modi Properties Pvt Ltd 12,074.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,78,440.00 Cr <i>Being amount paid towards PF for dec'24</i>	Payment	PAY/10665	1,57,954.00	
8-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from MPSVC</i>	Receipt	REC/10227		1,39,526.00
9-Feb-25	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 622.00 Dr SP-Modi Properties Pvt Ltd 260.00 Dr BANK-Axis Bank A/c No:-919020031272204 12,908.00 Cr <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10734	12,026.00	
12-Feb-25	T0 (as per details) SP-Modi Properties Pvt Ltd-Mayflower Platinum 8,572.00 Dr SP-Modi Properties Pvt Ltd 11,810.00 Dr BANK-Axis Bank A/c No:-919020031272204 1,78,852.00 Cr <i>Being amount paid towards PF for the month of Jan-25</i>	Payment	PAY/10772	1,58,470.00	
	Carried Over			21,04,413.00	22,84,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,04,413.00	22,84,235.00
20-Feb-25	To (as per details)	Payment	PAY/10752	3,450.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 700.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 4,150.00 Cr				
	<i>Being amount paid towards PT for the month of April 24 (total Payable 12150 Paid 4150/- balance payable 8000/-)</i>				
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10753	8,000.00	
	<i>Being amount debit towards PT for the month of Apr-24</i>				
	To (as per details)	Payment	PAY/10754	9,900.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 11,200.00 Cr				
	<i>Being amount paid towards PT challan for the month of May-24</i>				
	To (as per details)	Payment	PAY/10755	10,100.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 11,400.00 Cr				
	<i>Being amount debit towards PT Challan for the month of June-24</i>				
	To (as per details)	Payment	PAY/10756	9,700.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 11,000.00 Cr				
	<i>Being amount paid towards PT for the month of July-24</i>				
	To (as per details)	Payment	PAY/10757	9,700.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 11,000.00 Cr				
	<i>Being amount paid towards PT challan for the month of Aug-24</i>				
	To (as per details)	Payment	PAY/10758	9,550.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 10,850.00 Cr				
	<i>Being amount paid towards PT for the month of Sep-24</i>				
	To (as per details)	Payment	PAY/10759	9,350.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 10,650.00 Cr				
	<i>Being amount paid towards PT for the month of Oct-24</i>				
	Carried Over			21,74,163.00	22,84,235.00

Summit Builders (24-25)

SP-Modi Properties Pvt Ltd Service Ledger Account : 1-Apr-24 to 31-Mar-25

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,74,163.00	22,84,235.00
21-Feb-25	T0 (as per details)	Payment	PAY/10760	8,900.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 10,200.00 Cr				
	Being amount paid towards PT for the month of Nov-24				
	T0 (as per details)	Payment	PAY/10761	9,050.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 10,350.00 Cr				
	Being amount paid towards PT for the month of Dec-24				
	T0 (as per details)	Payment	PAY/10762	9,050.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 550.00 Dr				
	SP-Modi Properties Pvt Ltd 750.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 10,350.00 Cr				
	Being amount paid towards PT for the month of Jan-25				
24-Feb-25	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10249		1,23,150.00
9-Mar-25	T0 (as per details)	Payment	PAY/10788	10,488.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 300.00 Dr				
	SP-Modi Properties Pvt Ltd 252.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 11,040.00 Cr				
	Being amount paid towards ESI challan for the month of Feb-25				
	T0 (as per details)	Payment	PAY/10817	1,55,868.00	
	SP-Modi Properties Pvt Ltd-Mayflower Platinum 9,294.00 Dr				
	SP-Modi Properties Pvt Ltd 11,054.00 Dr				
	BANK-Axis Bank A/c No:-919020031272204 1,76,216.00 Cr				
	Towards PF for the month of Feb-25				
12-Mar-25	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10262		1,83,668.00
	Towards against debit balance				
				23,67,519.00	25,91,053.00
				2,23,534.00	
				25,91,053.00	25,91,053.00
	T0 Closing Balance				

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**Sp-Modi Realtors Gv Hyderabad Llp**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for tds for Modi Realtors Gv Hyderabad Llp on there behalf</i>	Payment	PAY/10081	6,466.00	
14-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi realtors gv hyderabad llp towards debit balances</i>	Receipt	REC/10045		6,466.00
				6,466.00	6,466.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10017	30,523.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10023	2,865.00	
17-Apr-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from Modi Realty Genome Valley LLP towards debit balances</i>	Receipt	REC/10010		33,388.00
12-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10048	30,562.00	
14-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10057	2,903.00	
18-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi realty genome valley llp towards debit balances</i>	Receipt	REC/10023		33,465.00
9-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10112	22,103.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10114	2,508.00	
15-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi realty genome valley llp towards debit balance</i>	Receipt	REC/10048		24,611.00
22-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10178	2,488.00	
Carried Over				93,952.00	91,464.00

continued ...

Summit Builders (24-25)

SP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,952.00	91,464.00
24-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <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 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10180	2,432.00	
13-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from genome valley towards debit balances</i>	Receipt	REC/10076		21,828.00
14-Jul-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10211	2,339.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10213	21,828.00	
22-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi realty genome valley llp towards debit balance</i>	Receipt	REC/10092		9,782.00
2-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of Jan-24</i>	Payment	PAY/10241	2,050.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of Feb-24</i>	Payment	PAY/10242	2,050.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of March-24</i>	Payment	PAY/10243	1,800.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of April-24</i>	Payment	PAY/10244	1,800.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of May-24</i>	Payment	PAY/10245	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of June-24</i>	Payment	PAY/10246	1,350.00	
	Carried Over			1,33,474.00	1,23,074.00

continued ...

Summit Builders (24-25)

SP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,474.00	1,23,074.00
12-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services charges for the month of July-24</i>	Payment	PAY/10344	21,938.00	
14-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services charges for the month of july-24</i>	Payment	PAY/10358	2,433.00	
24-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10381	1,350.00	
2-Sep-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi realty genome valley llp towards debit balance</i>	Receipt	REC/10122		24,371.00
	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi realty genome valley llp towards debit balance</i>	Receipt	REC/10123		12,200.00
3-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10393	1,350.00	
11-Sep-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi realty genome valley llp towards debit balance</i>	Receipt	REC/10125		1,350.00
13-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10405	2,302.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for pF services charges for the month of Aug-24</i>	Payment	PAY/10409	21,631.00	
20-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to ESI service charges for the month of May'24</i>	Payment	PAY/10432	4,286.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to ESI service charges for the month of Mar'24</i>	Payment	PAY/10433	2,743.00	
4-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10452	1,350.00	
15-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10470	2,399.00	
	Carried Over			1,95,256.00	1,60,995.00

continued ...

Summit Builders (24-25)

SP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,256.00	1,60,995.00
15-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for sep'24</i>	Payment	PAY/10474	22,011.00	
4-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10511	750.00	
9-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10531	1,593.00	
11-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from MRGV towards debit balance</i>	Receipt	REC/10165		45,933.00
19-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10543	12,724.00	
11-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10564	1,593.00	
12-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10641	12,724.00	
16-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Nov'24</i>	Payment	PAY/10575	750.00	
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10596	750.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for the month of Dec'24</i>	Payment	PAY/10600	1,571.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for the month of dec'24</i>	Payment	PAY/10607	12,654.00	
4-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10691	750.00	
9-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10733	1,593.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10744	12,724.00	
4-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT Challan for the month of Feb-25.</i>	Payment	PAY/10808	750.00	
	Carried Over			2,78,193.00	2,06,928.00

continued ...

SP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,193.00	2,06,928.00
8-Mar-25	To BANK-Axis Bank A/c No:-919020031272204 towards Esi for the month of Feb-25	Payment	PAY/10791	1,548.00	
9-Mar-25	To BANK-Axis Bank A/c No:-919020031272204 Towards Pf for the month of Feb-25	Payment	PAY/10820	12,587.00	
				2,92,328.00	2,06,928.00
By	Closing Balance				85,400.00
				2,92,328.00	2,92,328.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Realty Mallapur LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,25,455.00
5-Apr-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being payment received from Modi Realty Mallapur LLP against debit balance</i>	Receipt	REC/10003		20,438.00
10-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10015	47,332.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10025	2,887.00	
18-Apr-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being payment received from Modi Realty Mallapur LLP against debit balance</i>	Receipt	REC/10007		50,219.00
14-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10046	50,294.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10058	2,993.00	
18-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi realty mallapur llp towards debit balances</i>	Receipt	REC/10021		53,287.00
9-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10113	47,097.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10115	3,970.00	
17-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi realty mallapur towards debit balances</i>	Receipt	REC/10052		51,067.00
Carried Over				1,54,573.00	3,00,466.00

continued ...

Summit Builders (24-25)

SP-Modi Realty Mallapur LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,573.00	3,00,466.00
22-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of May-24 on there behalf</i>	Payment	PAY/10169	2,048.00	
24-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of Apr-24 on there behalf</i>	Payment	PAY/10170	2,069.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10181	2,156.00	
25-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Oct-22 on there behalf</i>	Payment	PAY/10130	1,129.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-22 on there behalf</i>	Payment	PAY/10131	17,988.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-22 on there behalf</i>	Payment	PAY/10132	9,263.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Oct-22 on there behalf</i>	Payment	PAY/10133	1,047.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Feb-22 on there behalf</i>	Payment	PAY/10134	4,888.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of June-21 on there behalf</i>	Payment	PAY/10135	11,738.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Jan-21 on there behalf</i>	Payment	PAY/10136	9,126.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Jan-21 on there behalf</i>	Payment	PAY/10137	7,032.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Nov-20 on there behalf</i>	Payment	PAY/10138	7,873.00	
	Carried Over			2,30,930.00	3,00,466.00

continued ...

Summit Builders (24-25)

SP-Modi Realty Mallapur LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,930.00	3,00,466.00
25-Jun-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of April-2019 on there behalf</i>	Payment	PAY/10139	8,600.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Dec-2019 on there behalf</i>	Payment	PAY/10140	5,101.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Aug -21on there behalf</i>	Payment	PAY/10141	31,713.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of July-2018 on there behalf</i>	Payment	PAY/10142	154.00	
8-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from modi realty mallapur llp towards debit balance</i>	Receipt	REC/10071		1,20,878.00
13-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of june-24</i>	Payment	PAY/10205	48,182.00	
14-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of june-24</i>	Payment	PAY/10209	4,393.00	
2-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of june-24</i>	Payment	PAY/10250	2,900.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of May-24</i>	Payment	PAY/10251	2,900.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of April-24</i>	Payment	PAY/10252	3,000.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of March-24</i>	Payment	PAY/10253	2,800.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of Feb-24</i>	Payment	PAY/10254	2,800.00	
	Carried Over			3,43,473.00	4,21,344.00

continued ...

Summit Builders (24-25)

SP-Modi Realty Mallapur LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,473.00	4,21,344.00
2-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of Jan-24</i>	Payment	PAY/10255	2,950.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of Dec-23</i>	Payment	PAY/10256	2,950.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of Nov-23</i>	Payment	PAY/10257	3,000.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of Oct-23</i>	Payment	PAY/10258	2,850.00	
6-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services charges for the month of July-24</i>	Payment	PAY/10328	2,700.00	
12-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt s ervices charges for the month of July-24</i>	Payment	PAY/10343	44,562.00	
14-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi realty mallapur llp towards debit balance</i>	Receipt	REC/10111		77,032.00
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services charges for the month of july-24</i>	Payment	PAY/10357	4,430.00	
21-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from mallapur towrads debit balance</i>	Receipt	REC/10114		44,562.00
28-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from modi realty mallapur llp towards debit balance</i>	Receipt	REC/10117		44,562.00
	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from modi realty mallapur llp towards debit balance</i>	Receipt	REC/10118		4,430.00
3-Sep-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10391	2,700.00	
	Carried Over			4,09,615.00	5,91,930.00

continued ...

Summit Builders (24-25)

SP-Modi Realty Mallapur LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,615.00	5,91,930.00
12-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10403	4,140.00	
13-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10411	44,165.00	
19-Sep-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received form Mallapur towards debit balance</i>	Receipt	REC/10130		4,140.00
20-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to ESI service charges for the month of Jul'24</i>	Payment	PAY/10434	4,153.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to ESI service charges for the month of Aug'24</i>	Payment	PAY/10436	4,125.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid for ESI services charges for the month of June-24</i>	Payment	PAY/10445	4,205.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid for ESI services charges for the month of Mar'24</i>	Payment	PAY/10481	2,619.00	
4-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10450	2,500.00	
10-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from Mallapur against credit balance</i>	Receipt	REC/10148		12,483.00
15-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10471	4,261.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for sep'24</i>	Payment	PAY/10473	41,223.00	
25-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount debited towards</i>	Payment	PAY/10501	8,941.00	
	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from Mallapur against debit alance</i>	Receipt	REC/10158		44,165.00
4-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10518	2,500.00	
9-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10529	1,631.00	
	Carried Over			5,34,078.00	6,52,718.00

continued ...

Summit Builders (24-25)

SP-Modi Realty Mallapur LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,078.00	6,52,718.00
12-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid toowards PF for Oct'24</i>	Payment	PAY/10539	43,988.00	
3-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards contractor PF janardhan prasad for feb'23</i>	Payment	PAY/10610	11,063.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards contractor PF janardhan prasad for Mar'21</i>	Payment	PAY/10611	5,726.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards contractor PF janardhan prasad for Sep'20</i>	Payment	PAY/10612	4,917.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards contractor PF janardhan prasad for Jul'21,Aug'21&Sep'21</i>	Payment	PAY/10613	17,393.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards contractor PF janardhan prasad for Jul'23,Aug'23&Sep'23</i>	Payment	PAY/10614	18,437.00	
4-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from Mallapur towards debit balance</i>	Receipt	REC/10185		45,423.00
12-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PF for Nov'24</i>	Payment	PAY/10642	38,798.00	
14-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10573	1,595.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Nov'24</i>	Payment	PAY/10574	2,500.00	
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10590	2,300.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PF for the month of dec'24</i>	Payment	PAY/10604	39,709.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds ESI for Dec'24</i>	Payment	PAY/10646	1,573.00	
	Carried Over			7,22,077.00	6,98,141.00

continued ...

Summit Builders (24-25)

SP-Modi Realty Mallapur LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,077.00	6,98,141.00
4-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10693	2,500.00	
8-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Jan'25</i>	Payment	PAY/10731	2,328.00	
9-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10739	41,799.00	
11-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recieved from Mallapur towards</i>	Receipt	REC/10233		99,545.00
	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recieved from Mallapur towards</i>	Receipt	REC/10234		44,127.00
8-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards ESI for the month Feb-25.</i>	Payment	PAY/10790	3,078.00	
9-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>towards pf for the month of Feb-25</i>	Payment	PAY/10819	35,732.00	
26-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards Pointech constructions PF challan</i>	Payment	PAY/10872	11,026.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards Pointech constructions PF challan for the month of Nov-24</i>	Payment	PAY/10873	10,918.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards Pointech constructions PF challan for the month of Oct-24</i>	Payment	PAY/10874	11,026.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards Pointech constructions PF challan for the month of Sep-24.</i>	Payment	PAY/10875	11,570.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Pointech Esi</i>	Payment	PAY/10890	4,821.00	
				8,56,875.00	8,41,813.00
By	Closing Balance				15,062.00
				8,56,875.00	8,56,875.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10011	2,890.00	
12-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to ESI for the month of March 24 paid on their behalf</i>	Payment	PAY/10033	781.00	
16-Apr-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recieved from Modi Realty Miryalaguda LLP towards debit balances</i>	Receipt	REC/10009		2,890.00
30-Apr-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recieved from Modi Realty Miryalaguda LLP towards debit bal</i>	Receipt	REC/10016		781.00
12-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10049	2,890.00	
14-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10060	781.00	
20-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi realty miryalaguda llp towards debit balances</i>	Receipt	REC/10024		3,671.00
10-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10095	3,129.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10106	859.00	
17-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from modi realty miryalaguda towards debit balances</i>	Receipt	REC/10053		3,988.00
Carried Over				11,330.00	11,330.00

continued ...

Summit Builders (24-25)

SP-Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,330.00	11,330.00
15-Jul-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of June-24</i>	Payment	PAY/10221	3,129.00	
3-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Jun-24</i>	Payment	PAY/10277	200.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of May-24</i>	Payment	PAY/10278	200.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of April-24</i>	Payment	PAY/10279	150.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of March-24</i>	Payment	PAY/10280	150.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Feb-24</i>	Payment	PAY/10281	150.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Jan-24</i>	Payment	PAY/10282	150.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Sep -2023</i>	Payment	PAY/10283	900.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Aug-23</i>	Payment	PAY/10284	900.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Jul-23</i>	Payment	PAY/10285	900.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Jun-23</i>	Payment	PAY/10286	700.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of March-23</i>	Payment	PAY/10287	550.00	
	Carried Over			19,409.00	11,330.00

continued ...

Summit Builders (24-25)

SP-Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,409.00	11,330.00
3-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of April-23</i>	Payment	PAY/10288	550.00	
9-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10336	3,129.00	
16-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of july-24</i>	Payment	PAY/10362	859.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of june-24</i>	Payment	PAY/10363	859.00	
24-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10378	200.00	
3-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10387	200.00	
15-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for ESI services charges for the month of Aug-24</i>	Payment	PAY/10422	728.00	
15-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10466	859.00	
4-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10513	200.00	
11-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10536	912.00	
18-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from AGH towards debit balance</i>	Receipt	REC/10171		15,663.00
14-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from AGH towards debit balance</i>	Receipt	REC/10188		912.00
18-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Aug'24</i>	Payment	PAY/10580	2,723.00	
19-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Sep'24</i>	Payment	PAY/10581	3,129.00	
	Carried Over			33,757.00	27,905.00

continued ...

Summit Builders (24-25)

SP-Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,757.00	27,905.00
19-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10582	3,129.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10583	3,048.00	
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10597	400.00	
17-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for dec'24</i>	Payment	PAY/10666	5,800.00	
24-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Dec'24</i>	Payment	PAY/10686	885.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10687	832.00	
4-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10698	400.00	
11-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recieved from Miryalaguda towards</i>	Receipt	REC/10235		5,000.00
24-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from Miryalaguda towards</i>	Receipt	REC/10245		9,546.00
4-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of Feb-25</i>	Payment	PAY/10802	400.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT Challan for the month of 22-23</i>	Payment	PAY/10809	2,500.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT Challan for the month of 23-24</i>	Payment	PAY/10810	2,500.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT Challan for the month of 24-25</i>	Payment	PAY/10811	2,500.00	
11-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards ESI payment for the month of Jan-25</i>	Payment	PAY/10792	832.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for the month of Jan-25</i>	Payment	PAY/10798	6,127.00	
	Carried Over			63,110.00	42,451.00

continued ...

SP-Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,110.00	42,451.00
11-Mar-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for the month of Feb-25</i>	Payment	PAY/10800	5,192.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for the month of Feb-25</i>	Payment	PAY/10801	885.00	
				69,187.00	42,451.00
By	Closing Balance				26,736.00
				69,187.00	69,187.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP- Modi Realty Pocharam LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards /PT for the month Feb-21</i>	Payment	PAY/10836	400.00	
18-Mar-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month Mar-21</i>	Payment	PAY/10837	400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month Apr-21</i>	Payment	PAY/10838	1,400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month June-21</i>	Payment	PAY/10839	1,400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month Jan-23</i>	Payment	PAY/10840	1,400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month Feb-23.</i>	Payment	PAY/10841	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month Mar-23</i>	Payment	PAY/10842	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month Apr-23</i>	Payment	PAY/10843	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month May-23</i>	Payment	PAY/10844	1,350.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month June-23.</i>	Payment	PAY/10845	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month July-23</i>	Payment	PAY/10846	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month Aug-23</i>	Payment	PAY/10847	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month Sep-23.</i>	Payment	PAY/10848	950.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month oct-23.</i>	Payment	PAY/10849	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month nov-23</i>	Payment	PAY/10850	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month Dec-23.</i>	Payment	PAY/10851	1,450.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month Jan-24.</i>	Payment	PAY/10852	1,450.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT for the month Feb-24.</i>	Payment	PAY/10853	1,300.00	
	Carried Over			21,300.00	

continued ...

Summit Builders (24-25)

SP- Modi Realty Pocharam LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,300.00	
18-Mar-25	To BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month Mar-23.	Payment	PAY/10854	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month Apr-24.	Payment	PAY/10855	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month May-24.	Payment	PAY/10856	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month June-24	Payment	PAY/10857	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month July-24.	Payment	PAY/10858	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month Aug-24	Payment	PAY/10859	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month Sep-24	Payment	PAY/10860	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month of Oct -24	Payment	PAY/10861	1,300.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month of Dec -24	Payment	PAY/10862	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month of Jan -25.	Payment	PAY/10863	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month of Feb -25	Payment	PAY/10864	1,150.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT for the month of Nov -24	Payment	PAY/10865	1,300.00	
				36,450.00	
By	Closing Balance				36,450.00
				36,450.00	36,450.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Soham HUF**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-25	By OIE-Legal Services <i>Being amoun credited towards rectification deed for flat no:A-505 SOA</i>	Journal	JOU/10052		2,561.80
					2,561.80
To	Closing Balance			2,561.80	
				2,561.80	2,561.80

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Nilgiri Estates**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,954.00
10-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10010	2,954.00	
15-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to ESI for the month of March 24 paid on their behalf</i>	Payment	PAY/10034	803.00	
20-Apr-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount receieved from nilgiri estates towards debit balances</i>	Receipt	REC/10013		3,757.00
12-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10052	2,954.00	
20-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10072	803.00	
21-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from niligiri estates towards debit balances</i>	Receipt	REC/10028		2,954.00
23-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from nilgiri estates towards debit balances</i>	Receipt	REC/10035		3,757.00
10-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10096	3,150.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10107	866.00	
22-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from nilgiri estates towards debit balances</i>	Receipt	REC/10056		4,016.00
13-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from nilgiri estates towards debit balances</i>	Receipt	REC/10077		3,465.00
Carried Over				11,530.00	20,903.00

continued ...

Summit Builders (24-25)

SP-Nilgiri Estates Ledger Account : 1-Apr-24 to 31-Mar-25

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,530.00	20,903.00
15-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10222	3,150.00	
2-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of June-24</i>	Payment	PAY/10259	200.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of May-24</i>	Payment	PAY/10260	200.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of April-24</i>	Payment	PAY/10261	150.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of March-24</i>	Payment	PAY/10262	150.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Feb-24</i>	Payment	PAY/10263	150.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Jan-24</i>	Payment	PAY/10264	150.00	
6-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of Oct-23</i>	Payment	PAY/10329	1,579.00	
7-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of April to sep-22</i>	Payment	PAY/10330	5,544.00	
9-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of july-24</i>	Payment	PAY/10338	3,150.00	
12-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from Niligiri estates towards debit balance</i>	Receipt	REC/10101		1,900.00
14-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards esi services chargesfor the month of july-24</i>	Payment	PAY/10355	866.00	
	Carried Over			26,819.00	22,803.00

continued ...

Summit Builders (24-25)

SP-Nilgiri Estates Ledger Account : 1-Apr-24 to 31-Mar-25

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,819.00	22,803.00
24-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of July-24</i>	Payment	PAY/10380	200.00	
3-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for PT services charges for the month of Aug-24</i>	Payment	PAY/10386	200.00	
6-Sep-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount received from nilgiri estates towards debit balance</i>	Receipt	REC/10124		1,266.00
12-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid to PF service charges for the month of Aug'24</i>	Payment	PAY/10438	3,150.00	
16-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for the month of Aug'24</i>	Payment	PAY/10440	841.00	
5-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from Nilgiri estates against debit balance</i>	Receipt	REC/10141		3,150.00
7-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Sep'24</i>	Payment	PAY/10457	3,150.00	
15-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10468	866.00	
18-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from NE against debit balance</i>	Receipt	REC/10153		866.00
4-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Oct'24</i>	Payment	PAY/10516	200.00	
11-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10532	841.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10534	3,150.00	
13-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from NE towards debit balance</i>	Receipt	REC/10169		200.00
21-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from NE towards debit balance</i>	Receipt	REC/10177		4,191.00
18-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10579	3,150.00	
	Carried Over			42,567.00	32,476.00

continued ...

Summit Builders (24-25)

SP-Nilgiri Estates Ledger Account : 1-Apr-24 to 31-Mar-25

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,567.00	32,476.00
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10598	200.00	
10-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PT for Dec'24</i>	Payment	PAY/10658	200.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds ESI for Dec'24</i>	Payment	PAY/10659	866.00	
17-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT agst INB/837319844//1695500901540</i>	Payment	PAY/10704	3,150.00	
29-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from Nilgiri Estates</i>	Receipt	REC/10223		4,216.00
4-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10697	200.00	
5-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from Nilgiri estates</i>	Receipt	REC/10225		200.00
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10748	3,150.00	
4-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT Challan for the month of Feb-25.</i>	Payment	PAY/10806	200.00	
5-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against credit balance</i>	Receipt	REC/10253		200.00
11-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards ESI for the month of Jan -25.</i>	Payment	PAY/10793	866.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for the month of Feb-25</i>	Payment	PAY/10799	3,150.00	
19-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>towards against credit balance</i>	Receipt	REC/10275		200.00
20-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against credit balance</i>	Receipt	REC/10268		4,016.00
				54,549.00	41,308.00
By	Closing Balance				13,241.00
				54,549.00	54,549.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-N Square Biotech Pvt. Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				176.00
5-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Nov-23</i>	Payment	PAY/10301	200.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Oct-23</i>	Payment	PAY/10302	200.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Sep-23</i>	Payment	PAY/10303	200.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Aug-23</i>	Payment	PAY/10304	200.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of June-23</i>	Payment	PAY/10305	400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of July-23</i>	Payment	PAY/10306	200.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of April-23</i>	Payment	PAY/10307	400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of May-23</i>	Payment	PAY/10308	400.00	
21-Jan-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards INB /722659299</i>	Payment	PAY/10699	12,500.00	
27-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from NS BIO</i>	Receipt	REC/10220		12,500.00
	By Closing Balance			14,700.00	12,676.00
					2,024.00
				14,700.00	14,700.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Paramount Estates**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards paramount Estates(75*17=1275)</i>	Payment	PAY/10705	1,275.00	
				1,275.00	
By	Closing Balance				1,275.00
				1,275.00	1,275.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PT for Apr'24-Mar'25</i>	Payment	PAY/10652	2,500.00	
19-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from RJK</i>	Receipt	REC/10203		2,500.00
6-Feb-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_17-18</i>	Payment	PAY/10718	2,500.00	
8-Feb-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_18-19</i>	Payment	PAY/10719	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_19-20</i>	Payment	PAY/10720	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_20-21</i>	Payment	PAY/10721	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_21-22</i>	Payment	PAY/10722	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_23-24</i>	Payment	PAY/10723	2,500.00	
17-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from Rajesh Jayanitilal Kadakia towards</i>	Receipt	REC/10240		15,000.00
				17,500.00	17,500.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-SDNMKJ Realty Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being payment paid to Roc filing charges for SDNMKJ realty pvt ltd on there behalf</i>	Payment	PAY/10040	52,011.80	
18-Dec-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PT for Apr'24-Mar'25</i>	Payment	PAY/10650	2,500.00	
19-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from SDNMKJ towards debit balance</i>	Receipt	REC/10194		2,500.00
6-Feb-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_17-18</i>	Payment	PAY/10712	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_18-19</i>	Payment	PAY/10713	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_19-20</i>	Payment	PAY/10714	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_20-21</i>	Payment	PAY/10715	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_21-22</i>	Payment	PAY/10716	2,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_23-24</i>	Payment	PAY/10717	2,500.00	
8-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from SDNMKJ</i>	Receipt	REC/10229		15,000.00
3-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against credit balance</i>	Receipt	REC/10251		52,012.00
31-Mar-25	To OIE- Rounded Off <i>Being transferred</i>	Journal	JOU/10066	0.20	
				69,512.00	69,512.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Serene Constructions LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Aug-22</i>	Payment	PAY/10309	200.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of March-23</i>	Payment	PAY/10310	350.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Feb-23</i>	Payment	PAY/10311	350.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Dec-22</i>	Payment	PAY/10312	350.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of March-24</i>	Payment	PAY/10313	200.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Feb-24</i>	Payment	PAY/10314	200.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Jan-24</i>	Payment	PAY/10315	400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Dec-23</i>	Payment	PAY/10316	400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Nov-23</i>	Payment	PAY/10317	400.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Oct-23</i>	Payment	PAY/10318	400.00	
	Carried Over			3,250.00	

continued ...

Summit Builders (24-25)

SP-Serene Constructions LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,250.00	
6-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Sep-23</i>	Payment	PAY/10319	400.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Aug-23</i>	Payment	PAY/10320	400.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of Jul-23</i>	Payment	PAY/10321	400.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of JUN-23</i>	Payment	PAY/10322	400.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of May-23</i>	Payment	PAY/10323	400.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pt services charges for the month of April-23</i>	Payment	PAY/10324	350.00	
30-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from serene construction llp towards debit balannce</i>	Receipt	REC/10120		5,600.00
4-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10515	350.00	
21-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beingg amount received from Serene Constructions towards debit balance</i>	Receipt	REC/10179		350.00
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10591	200.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PT for Dec'24</i>	Payment	PAY/10654	200.00	
4-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10696	200.00	
28-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT May-22</i>	Payment	PAY/10878	350.00	
	Carried Over			6,900.00	5,950.00

continued ...

Summit Builders (24-25)

SP-Serene Constructions LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,900.00	5,950.00
28-Mar-25	To BANK-Axis Bank A/c No:-919020031272204 Towards PT Jan-22	Payment	PAY/10879	350.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT Apr-24	Payment	PAY/10880	200.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT May-24	Payment	PAY/10881	350.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT June-24	Payment	PAY/10882	350.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT July-24	Payment	PAY/10883	350.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT Aug-24	Payment	PAY/10884	350.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT Sep-24	Payment	PAY/10885	350.00	
	To BANK-Axis Bank A/c No:-919020031272204 Towards PT Nov-24	Payment	PAY/10886	350.00	
				9,550.00	5,950.00
By	Closing Balance				3,600.00
				9,550.00	9,550.00

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

SP-Sharad J Kadakia

Ledger Account

1-Apr-24 to 31-Mar-25

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PT for Apr'24-Mar'25</i>	Payment	PAY/10651	2,500.00	
19-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from Sharad J Kadakia towards debit balance</i>	Receipt	REC/10195		2,500.00
8-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_17-18</i>	Payment	PAY/10724	2,500.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_18-19</i>	Payment	PAY/10725	2,500.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_19-20</i>	Payment	PAY/10726	2,500.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_20-21</i>	Payment	PAY/10727	2,500.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_21-22</i>	Payment	PAY/10728	2,500.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for theFY_23-24</i>	Payment	PAY/10729	2,500.00	
13-Feb-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from Sharad J Kadakia towards</i>	Receipt	REC/10237		15,000.00
				17,500.00	17,500.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Silver Oak Villas LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			571.00	
10-Apr-24	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to EPF for the month of March 24 paid on their behalf</i>	Payment	PAY/10013	13,914.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being payment to ESIC for the month of march-24 paid on their behalf</i>	Payment	PAY/10024	781.00	
3-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount recieved from sov towards credit bal</i>	Receipt	REC/10018		13,914.00
12-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards PF services Charges for the month of april-24</i>	Payment	PAY/10050	13,914.00	
14-May-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESIC services Charges for the month of april-24</i>	Payment	PAY/10061	830.00	
23-May-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from silver oak vills llp towards debit balances</i>	Receipt	REC/10034		14,744.00
9-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of May-24</i>	Payment	PAY/10111	14,153.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of May-24</i>	Payment	PAY/10116	859.00	
19-Jun-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from silver oak villas llp towards debit balance</i>	Receipt	REC/10054		15,012.00
25-Jun-24	To BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of April-24 on there behalf</i>	Payment	PAY/10152	9,576.00	
Carried Over				54,598.00	43,670.00

continued ...

Summit Builders (24-25)

SP-Silver Oak Villas LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,598.00	43,670.00
25-Jun-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of March-24 on there behalf</i>	Payment	PAY/10153	9,460.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Jan-24 on there behalf</i>	Payment	PAY/10154	9,916.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Dec-23 on there behalf</i>	Payment	PAY/10155	10,383.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of Nov-23 on there behalf</i>	Payment	PAY/10156	11,038.00	
13-Jul-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from SILVER OAK VILLAS LLP towards debit balances</i>	Receipt	REC/10075		30,000.00
14-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards ESI services Charges for the month of June-24</i>	Payment	PAY/10206	859.00	
15-Jul-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pf services Charges for the month of June-24</i>	Payment	PAY/10219	14,153.00	
2-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Jun-24</i>	Payment	PAY/10265	800.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of May-24</i>	Payment	PAY/10266	800.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of April-24</i>	Payment	PAY/10267	750.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of March-24</i>	Payment	PAY/10268	750.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Feb-24</i>	Payment	PAY/10269	750.00	
	Carried Over			1,14,257.00	73,670.00

continued ...

Summit Builders (24-25)

SP-Silver Oak Villas LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,257.00	73,670.00
2-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of Jan-24</i>	Payment	PAY/10270	750.00	
6-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards Pt services Charges for the month of July-24</i>	Payment	PAY/10326	600.00	
7-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from silver oak villas llp towards debit balance</i>	Receipt	REC/10097		4,600.00
12-Aug-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid towards pf services charges for the month of july-24</i>	Payment	PAY/10341	10,478.00	
14-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from silver oak villas llp towards debit balance</i>	Receipt	REC/10110		21,471.00
29-Aug-24	By BANK-Axis Bank A/c No:-919020031272204 <i>being amount receieved from silver oak villas llp towards debit balannce</i>	Receipt	REC/10119		10,478.00
12-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for Pf services charges for the month of Aug-24</i>	Payment	PAY/10402	9,578.00	
15-Sep-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>being amount paid for esi services charges for the month of Aug-24</i>	Payment	PAY/10423	859.00	
4-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Sep'24</i>	Payment	PAY/10453	950.00	
15-Oct-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Sep'24</i>	Payment	PAY/10472	885.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for sep'24</i>	Payment	PAY/10475	10,478.00	
18-Oct-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from SOV against debit balance</i>	Receipt	REC/10150		11,363.00
4-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrads PT for Oct'24</i>	Payment	PAY/10517	400.00	
9-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Beinng amount received from SOV towards debit balance</i>	Receipt	REC/10163		400.00
	Carried Over			1,49,235.00	1,21,982.00

continued ...

Summit Builders (24-25)

SP-Silver Oak Villas LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,235.00	1,21,982.00
11-Nov-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Oct'24</i>	Payment	PAY/10533	807.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Oct'24</i>	Payment	PAY/10535	8,406.00	
18-Nov-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from SOV Services towards debit balance</i>	Receipt	REC/10173		9,945.00
14-Dec-24	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Nov'24</i>	Payment	PAY/10569	6,871.00	
2-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from SOV towards debit balance</i>	Receipt	REC/10205		6,871.00
9-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for the month of dec'24</i>	Payment	PAY/10593	400.00	
10-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PT for Nov'24</i>	Payment	PAY/10657	400.00	
13-Jan-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from SOV towards debit balance</i>	Receipt	REC/10210		400.00
16-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towrds PF for Dec'24</i>	Payment	PAY/10663	6,871.00	
17-Jan-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Nov'24</i>	Payment	PAY/10685	912.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards ESI for Dec'24</i>	Payment	PAY/10684	885.00	
4-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Jan'25</i>	Payment	PAY/10690	400.00	
5-Feb-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PF for Jan'25</i>	Payment	PAY/10747	6,643.00	
4-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT Challan for the month of Feb-25.</i>	Payment	PAY/10805	400.00	
8-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against credit balance</i>	Receipt	REC/10254		800.00
	Carried Over			1,82,230.00	1,39,998.00

continued ...

Summit Builders (24-25)

SP-Silver Oak Villas LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,230.00	1,39,998.00
11-Mar-25	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being ESI amount paid for the month of Feb-25</i>	Payment	PAY/10794	885.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being esi amount paid for the month of Jan-25</i>	Payment	PAY/10795	846.00	
	T0 BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards Pf for the month of Feb-25</i>	Payment	PAY/10797	6,722.00	
17-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount received from silver oak villas LLP towards against credit balance</i>	Receipt	REC/10264		8,503.00
19-Mar-25	T0 (as per details) SP-AMTZ MEDPOLIS Square Pvt Ltd 2,091.00 Dr FEXP-Bank Charges 2.90 Dr BANK-Axis Bank A/c No:-919020031272204 3,005.90 Cr <i>ESI Payment</i>	Payment	PAY/10888	912.00	
25-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against credit balance</i>	Receipt	REC/10270		25,000.00
				1,91,595.00	1,73,501.00
	By Closing Balance				18,094.00
				1,91,595.00	1,91,595.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-25	To BANK-Axis Bank A/c No-919020031272204 <i>Being amount paid towards PT agst INB/722663776</i>	Payment	PAY/10702	10,400.00	
				10,400.00	
By	Closing Balance				10,400.00
				10,400.00	10,400.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP-Logistics**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			17,950.00	
23-Dec-24	By BANK-Axis Bank A/c No:-919020031272204 <i>Being amount recd from SSLLP logistics</i>	Receipt	REC/10204		37,150.00
21-Jan-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for nov'23</i>	Payment	PAY/10682	10,500.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Being amount paid towards PT for Dec'23</i>	Payment	PAY/10683	10,700.00	
4-Mar-25	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT Challan for the month of Nov-19 to Mar-20</i>	Payment	PAY/10812	1,200.00	
	To BANK-Axis Bank A/c No:-919020031272204 <i>Towards PT Challan for the month of Mar-23</i>	Payment	PAY/10813	8,400.00	
10-Mar-25	By BANK-Axis Bank A/c No:-919020031272204 <i>Towards against debit balance</i>	Receipt	REC/10258		11,600.00
				48,750.00	48,750.00

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

SP-Tejal Modi

Ledger Account

1-Apr-24 to 31-Mar-25

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-24	To BANK-Axis Bank A/c No-919020031272204 <i>being amount paid towards citi bank credit card for Tm on there behalf</i>	Payment	PAY/10271	38,000.00	
6-Aug-24	By BANK-Axis Bank A/c No-919020031272204 <i>being amount receieved from tejal modi towards debit balances</i>	Receipt	REC/10096		38,000.00
				38,000.00	38,000.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP Vigyan Nacharam LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-25	By BANK-Axis Bank A/c No-919020031272204 Towards	Receipt	REC/10263	17,62,430.00	
12-Mar-25	To BANK- ICICI Bank A/c NO.112105001952 Towards challan	Payment	PAY/10891	17,62,613.96	
17-Mar-25	By BANK-Axis Bank A/c No-919020031272204 Towards amount received agianst credit balance	Receipt	REC/10267		183.96
				17,62,613.96	17,62,613.96

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**SP-Vista Homes**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To BANK-Axis Bank A/c No-919020031272204 <i>Being amount paid toowards ESI for Oct'24</i>	Payment	PAY/10545	3,477.00	
				3,477.00	
	By Closing Balance				3,477.00
				3,477.00	3,477.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**Susp**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To CUST- Suspense Account <i>Suspenses account debit balance transferred to p & L</i>	Journal	JOU/10072	27,912.00	
				27,912.00	
	By Closing Balance				27,912.00
				27,912.00	27,912.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**TDS Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	T ₀ Tds Receivable 23-24 <i>Being transferred</i>	Journal	JOU/10071	720.00	
				720.00	
	By Closing Balance				720.00
				720.00	720.00

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

Tds Receivable 23-24

Ledger Account

1-Apr-24 to 31-Mar-25

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			25,440.00	
24-Oct-24	By BANK-Axis Bank A/c No-919020031272204 <i>Being amount received towards IT refund</i>	Receipt	REC/10156		24,720.00
31-Mar-25	By TDS Expenses <i>Being transferred</i>	Journal	JOU/10071		720.00
				25,440.00	25,440.00

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad**Tds Receivable 24-25**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of April 24.</i>	Journal	JOU/10018	1,000.00	
	To CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of april 2024.</i>	Journal	JOU/10022	1,000.00	
31-May-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of May 24.</i>	Journal	JOU/10019	1,000.00	
	To CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of may 2024.</i>	Journal	JOU/10023	1,000.00	
30-Jun-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of June 24.</i>	Journal	JOU/10020	1,000.00	
	To CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of june 2024</i>	Journal	JOU/10024	1,000.00	
18-Jul-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of July 2024.</i>	Journal	JOU/10021	1,500.00	
	To CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHPL services towards tds deduction for the month of April, May & June 24.</i>	Journal	JOU/10027	1,500.00	
31-Jul-24	To CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of july 2024.</i>	Journal	JOU/10025	1,500.00	
9-Aug-24	To CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to mppl services towards tds deduction for the month of july-24.</i>	Journal	JOU/10028	1,500.00	
Carried Over				12,000.00	

continued ...

Summit Builders (24-25)

Tds Receivable 24-25 Ledger Account : 1-Apr-24 to 31-Mar-25

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	
31-Aug-24	T0 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of Aug'24</i>	Journal	JOU/10053	1,500.00	
11-Sep-24	T0 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to mppl services towards tds deduction for the month of Aug-24</i>	Journal	JOU/10036	1,500.00	
30-Sep-24	T0 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of Sep'24</i>	Journal	JOU/10054	1,500.00	
	T0 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of Sep'24</i>	Journal	JOU/10058	1,500.00	
31-Oct-24	T0 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of Oct'24</i>	Journal	JOU/10055	1,500.00	
	T0 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of Oct'24</i>	Journal	JOU/10059	1,500.00	
30-Nov-24	T0 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of Nov'24</i>	Journal	JOU/10056	1,500.00	
	T0 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of Nov'24</i>	Journal	JOU/10060	1,500.00	
31-Dec-24	T0 CUST-Modi Housing Pvt Ltd-Services <i>Being amount credited to MHSVC towards tds deduction for the month of Dec'24</i>	Journal	JOU/10057	1,500.00	
	T0 CUST-Modi Properties Pvt Ltd - Services <i>Being amount credited to MPSVC towards tds deduction for the month of Dec'24</i>	Journal	JOU/10061	1,500.00	
31-Mar-25	T0 CUST-Modi Properties Pvt Ltd - Services <i>Being tds recoverable on services</i>	Journal	JOU/10065	4,500.00	
				31,500.00	
By	Closing Balance				31,500.00
				31,500.00	31,500.00