

Soham Modi
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 28-Feb-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,27,964.09	
30-Apr-21	By Drawings Account <i>Being Drawings</i>	Payment	PAY/10042		15,000.00
				1,27,964.09	15,000.00
	By Closing Balance			1,27,964.09	1,12,964.09
1-May-21	To Opening Balance			1,12,964.09	
31-May-21	By Drawings Account <i>Being Cash withdrawn</i>	Payment	PAY/10061		15,000.00
				1,12,964.09	15,000.00
	By Closing Balance			1,12,964.09	97,964.09
1-Jun-21	To Opening Balance			97,964.09	
30-Jun-21	By Drawings Account <i>Being Cash Withdrawn</i>	Payment	PAY/10088		15,000.00
				97,964.09	15,000.00
	By Closing Balance			97,964.09	82,964.09
1-Jul-21	To Opening Balance			82,964.09	
31-Jul-21	By Drawings Account <i>Being Cash Withdrawn</i>	Payment	PAY/10119		15,000.00
				82,964.09	15,000.00
	By Closing Balance			82,964.09	67,964.09
1-Aug-21	To Opening Balance			67,964.09	
31-Aug-21	By Drawings Account <i>Being Cash Withdrawn</i>	Payment	PAY/10150		15,000.00
				67,964.09	15,000.00
	By Closing Balance			67,964.09	52,964.09
1-Sep-21	To Opening Balance			52,964.09	
16-Sep-21	To BANK-YES BANK A/C.NO.009763700002411. <i>Cheque no:647938 Being cash withdrawn from Yes Bank</i>	Contra	CON/10003	1,00,000.00	
30-Sep-21	By Drawings Account <i>towards Drawings</i>	Payment	PAY/10184		15,000.00
	Carried Over			1,52,964.09	15,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,964.09	15,000.00
				1,52,964.09	15,000.00
By	Closing Balance				1,37,964.09
				1,52,964.09	1,52,964.09
1-Oct-21	To Opening Balance			1,37,964.09	
14-Oct-21	To BANK-YES BANK A/C.NO.009763700002411. Contra <i>Chq no:063183 Being chq issued to Yes bank towards cashw/d</i>		CON/10004	4,00,000.00	
31-Oct-21	By Drawings Account <i>Being Cash withdrawn for the month of Oct -21</i>	Payment	PAY/10223		15,000.00
				5,37,964.09	15,000.00
By	Closing Balance				5,22,964.09
				5,37,964.09	5,37,964.09
1-Nov-21	To Opening Balance			5,22,964.09	
30-Nov-21	By Drawings Account <i>Being cash withdrawn for the month of Nov -21</i>	Payment	PAY/10251		15,000.00
				5,22,964.09	15,000.00
By	Closing Balance				5,07,964.09
				5,22,964.09	5,22,964.09
1-Dec-21	To Opening Balance			5,07,964.09	
31-Dec-21	By Drawings Account <i>Being cash withdrawn for the month of Dec -21</i>	Payment	PAY/10284		15,000.00
				5,07,964.09	15,000.00
By	Closing Balance				4,92,964.09
				5,07,964.09	5,07,964.09
1-Feb-22	To Opening Balance			4,92,964.09	
28-Feb-22	By (as per details) Drawings Account Drawings Account <i>Being cash withdrawn for the month of Jan & Feb-22</i>	Payment 15,000.00 Dr 15,000.00 Dr	PAY/10345		30,000.00
				4,92,964.09	30,000.00
By	Closing Balance				4,62,964.09
				4,92,964.09	4,92,964.09

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BANK-HDFC A/c No:00421200008785 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,995.34	
1-Apr-21	To INCOME-Interest From SB A/c <i>being Interest Received</i>	Receipt	REC/10001	111.00	
				15,106.34	
	By Closing Balance				15,106.34
				15,106.34	15,106.34
1-Jun-21	To Opening Balance			15,106.34	
19-Jun-21	To Income Tax Refund <i>Being Income Tax Refund for the AY2019-20</i>	Receipt	REC/10039	29,790.00	
				44,896.34	
	By Closing Balance				44,896.34
				44,896.34	44,896.34
1-Jul-21	To Opening Balance			44,896.34	
1-Jul-21	To Income Tax Refund <i>Being amount received towards income tax refund for the AY2020-21</i>	Receipt	REC/10048	12,58,010.00	
	To INCOME-Interest From SB A/c <i>Being Interest Received</i>	Receipt	REC/10049	142.00	
17-Jul-21	By BANK-YES BANK A/C.NO.009763700002411. <i>Cheque no:001718 Being amount transfer from HDFC Bank to Yes Bank</i>	Contra	CON/10001		12,75,000.00
				13,03,048.34	12,75,000.00
	By Closing Balance				28,048.34
				13,03,048.34	13,03,048.34
1-Nov-21	To Opening Balance			28,048.34	
9-Nov-21	By BANK-YES BANK A/C.NO.009763700002411. <i>Cheque no:001691 Being amount transfered from HDFC to Yes Bank</i>	Contra	CON/10006		17,000.00
				28,048.34	17,000.00
	By Closing Balance				11,048.34
				28,048.34	28,048.34

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BANK-Kotak Mahindra Bank A/c No.6812641998 Book

1-Apr-21 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,012.00	
29-Apr-21	By FEXP-Bank Charges <i>Being debited towards Bank Charges towards bank Statement from 01-04-2021 to 16-04-2021</i>	Payment	PAY/10041		118.00
	By Closing Balance			1,012.00	118.00
				1,012.00	1,012.00
1-Aug-21	To Opening Balance			894.00	
2-Aug-21	By INVE-Modi Properties Pvt Ltd <i>Cheque no:000014 Being cheque issued to Modi Realty Mallapur LLP on behalf of MPPL</i>	Payment	PAY/10121		65,00,000.00
	To Bajaj Finance Ltd <i>Being amount received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10063	65,00,000.00	
3-Aug-21	By INVE-Modi Properties Pvt Ltd <i>Cheque no: Being cheque issued to Modi Realty Mallapur LLP towards Flat Purchase</i>	Payment	PAY/10123		10,00,000.00
	To Bajaj Finance Ltd <i>Being amount online received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10066	10,00,000.00	
	By Closing Balance			75,00,894.00	75,00,000.00
				75,00,894.00	75,00,894.00
1-Sep-21	To Opening Balance			894.00	
1-Sep-21	By BANK-YES BANK A/C.NO.009763700002411. <i>Cheque no:000019 Being cheque issued to Yes bank Soham modi</i>	Contra	CON/10002		60,00,000.00
	To (as per details) Bajaj Finance Ltd Bajaj Finance Ltd <i>Being amount received from Bajaj Finances towards Funds transfers</i>	Receipt 6,00,000.00 Cr 54,00,000.00 Cr	REC/10084	60,00,000.00	
18-Sep-21	By FEXP-Bank Charges <i>Being amount debited towards Bank charges for Bank Statement from 1-4-2021 to 03-09-2021</i>	Payment	PAY/10177		118.00
20-Sep-21	By OTHLOAN-Aedis Developers LLP Morning Glory <i>Cheque no:000021 Being cheque issued to Aedis Developers LLP towards Loan</i>	Payment	PAY/10179		12,00,000.00
	Carried Over			60,00,894.00	72,00,118.00

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BANK-Kotak Mahindra Bank A/c No.6812641998 Book : 1-Apr-21 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,00,894.00	72,00,118.00
20-Sep-21	By Satyavni Homes JV <i>Cheque no:000024 Being cheque issued to Satyavani Homes JV towards funds transfer</i>	Payment	PAY/10180		25,00,000.00
	To Bajaj Finance Ltd <i>Being amount received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10094	37,00,000.00	
				97,00,894.00	97,00,118.00
	By Closing Balance				776.00
				97,00,894.00	97,00,894.00
1-Oct-21	To Opening Balance			776.00	
18-Oct-21	By BANK-YES BANK A/C.NO.009763700002411. Contra <i>Cheque no:000026 Being amount transfered from Kotak Bank to Yes Bank</i>		CON/10005		10,00,000.00
	To Bajaj Finance Ltd <i>Being amount online received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10101	10,00,000.00	
				10,00,776.00	10,00,000.00
	By Closing Balance				776.00
				10,00,776.00	10,00,776.00
1-Dec-21	To Opening Balance			776.00	
18-Dec-21	To Bajaj Finance Ltd <i>Being amount online received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10126	65,00,000.00	
21-Dec-21	By BANK-YES BANK A/C.NO.009763700002411. Contra <i>Cheque no:000028 Being amount amount transfer from Koatk Bank to Yes Bank</i>		CON/10007		20,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411. Contra <i>Cheque no:000029 Being amount transfer from Kotak Bank to Yes Bank</i>		CON/10008		45,00,000.00
25-Dec-21	To Bajaj Finance Ltd <i>Being amount online received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10130	10,00,000.00	
27-Dec-21	By BANK-YES BANK A/C.NO.009763700002411. Contra <i>Cheque no:000030 Being amount transfered from Kotak Bank to Yes Bank</i>		CON/10009		10,00,000.00
				75,00,776.00	75,00,000.00
	By Closing Balance				776.00
				75,00,776.00	75,00,776.00

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BANK-YES BANK A/C.NO.009763700002411. Book

1-Apr-21 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,68,484.77	
2-Apr-21	By Bajaj Finance Ltd <i>Being amount credited to Bajaj Finance Ltd towards EMI for the month of Apr-21</i>	Payment	PAY/10001		2,70,808.00
3-Apr-21	By (as per details) SP-Summit Sales LLP Common Expenses 875.00 Dr SP-Summit Sales LLP Common Expenses 25.00 Dr <i>Chq no:679205 Being chq issued to SLLP Common expenses card towards D siva Shankar for notary chargesfor 5 affidatates hand over to Nikhil popat for loan purpose & courier charges, mee seva charges power bike payment</i>	Payment	PAY/10002		900.00
	By Drawings Account <i>Chq no:679206 Being chq issued to SLLP Logistics towards service charges PO'S vide bill no:SLLP/LOG/11039, dt:30.01.2021</i>	Payment	PAY/10003		1,090.00
7-Apr-21	By OE-Electricity Supply <i>Cheque no:679207 Being cheque issued to TSSPDCL towards Electricity bill for the month of Mar-21</i>	Payment	PAY/10004		9,118.00
	By Standard Chartered Bank Credit Card <i>Cheque no:679208 Being cheque issued to Standard Chartered Bank towards credit card bill for the month of Mar-21</i>	Payment	PAY/10005		16,880.00
	To USL-Amita Neelesh Desai <i>Being amount received from Amita Neelesh Desai towards funds transfer</i>	Receipt	REC/10002	7,50,000.00	
10-Apr-21	By Modi Consultancy Services <i>Chq no: 679212 Being chq issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10006		15,000.00
	To INVE-Modi Properties Pvt Ltd <i>Being chq recd towards funds trf</i>	Receipt	REC/10003	15,000.00	
	To SOVLLP-Rent Receivable A/c <i>Being amount received from Silver Oak Villas LLP towards Rent for the month of Apr -21</i>	Receipt	REC/10004	17,250.00	
13-Apr-21	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount recd from Fortune automobiles pvt ltd towards Interest on Loan for Q4</i>	Receipt	REC/10005	3,35,281.00	
17-Apr-21	By Bajaj Finance Ltd <i>Chq no:679213 Being chq issued to BAJAJ FINANCE LTD towards funds trf</i>	Payment	PAY/10007		15,00,000.00
Carried Over				14,86,015.77	18,13,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,015.77	18,13,796.00
17-Apr-21	By SECUNDERABAD CLUB <i>Chq no:679214 Being chq issued to Secunderabad club towards club bill for the month of march vide bill no:095310, dt:31.03.2021</i>	Payment	PAY/10008		1,782.00
	By OIE- Property Tax <i>Chq no:679215 Being chq issued to Commissioner GHMC towards property tax for plot no:280, jubileehills.</i>	Payment	PAY/10009		3,366.00
	By OIE- Property Tax <i>Chq no:679216 Being chq issued to COMMISSIONER,GHMC towards property tax of Soham manion 3rd floor.</i>	Payment	PAY/10010		43,119.00
19-Apr-21	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679217 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10011		10,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679218 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10012		10,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679219 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10013		10,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679220 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10014		10,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679221 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10015		7,56,872.00
	By Bajaj Finance Ltd <i>Cheque no:679222 Being cheque issued to Bajaj Finance Ltd towards funds transfer</i>	Payment	PAY/10016		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:679223 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10017		7,82,471.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:679224 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10018		8,10,879.00
To	OTHLOAN-Mehta and Modi Realty Kowkur LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10006	37,56,872.00	
To	OTHLOAN-Mehta and Modi Realty Kowkur LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10007	10,00,000.00	
	Carried Over			62,42,887.77	92,12,285.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,42,887.77	92,12,285.00
19-Apr-21	To OTHLOAN-Mehta and Modi Realty Kowkur LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10008	7,82,477.00	
	To OTHLOAN-Villa Orchids LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10009	8,10,879.00	
	To OTHLOAN-Villa Orchids LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10010	20,00,000.00	
	To OTHLOAN-Villa Orchids LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10011	20,00,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:679225 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10019		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Chq no:679227 Being chq issued to MHPL towards funds trf.</i>	Payment	PAY/10020		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:679226 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10021		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:679228 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10022		10,00,000.00
	By USL-Beena Bhavesh Mehta <i>Cheque no:679229 Being cheque issued to Beena B Mehta towards Interest for the month of Mar-21</i>	Payment	PAY/10023		21,000.00
	By USL-Mehul Mehta Huf 15% <i>Cheque no:679230 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Mar-21</i>	Payment	PAY/10024		67,500.00
	By USL-Purvi Mehta <i>Cheque no:679231 Being cheque issued to Purvi Mehta towards Interest for the month of Mar-21</i>	Payment	PAY/10025		30,000.00
	By USL-VASANTATABEN P DESAI <i>Cheque no:679232 Being cheque issued to Vasantataben P Desai towards Interest for the month of Mar-21</i>	Payment	PAY/10026		12,600.00
	By (as per details) USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai <i>Cheque no:679233 being cheque issued to Devanshi P Desai/Geeta Desai towards Interest for the Period Q4</i>	Payment	PAY/10027		1,12,500.00
				67,500.00 Dr	45,000.00 Dr
	Carried Over			1,18,36,243.77	1,34,55,885.00

Soham Modi

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-21 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,36,243.77	1,34,55,885.00
19-Apr-21	By USL-Gaurang Jayantilal Mody Huf <i>Cheque no:679234 Being cheque issued to Gaurang J Mody towards Interest for the Period of Q4</i>	Payment	PAY/10028		15,000.00
	By USL-Karna S Mehta <i>Cheque no:679235 Being cheque issued to Karna Mehta towards Interest for the Period Q4</i>	Payment	PAY/10029		38,250.00
	By USL-Atit J Shah <i>Cheque no:679236 Being cheque issued to Atit J Shah towards Interest for the period Oct-20 to Mar-21</i>	Payment	PAY/10030		10,000.00
	By USL-Jagadish M Shah <i>Cheque no:679237 Being cheque issued to Jagadish M Shah towards Interest for the period Oct-20 to Mar-21</i>	Payment	PAY/10031		90,000.00
	By USL-Jagadish M Shah Huf <i>Cheque no:679238 Being cheque issued to Jagadish M Shah HUF towards Interest for the period Oct-20 to Mar-21</i>	Payment	PAY/10032		27,500.00
	By USL-Kalpana J Shah <i>Cheque no:679239 Being cheque issued to Kalpana J Shah towards Interest for the Period Oct-20 to Mar-21</i>	Payment	PAY/10033		1,22,500.00
	By USL-Amita Valmick Desai <i>Cheque no:679240 Being cheque issued to Amita Valmick Desai towards Interest for the Q4,33750 twicely paid in Sep & OCT-20 (45000-33750)</i>	Payment	PAY/10034		11,250.00
	By USL-Valmick Kanitlal Desai <i>Cheque no:679241 Being cheque issued to Valmick Kantilal Desai towards Interest for the Period Q2,90,000/- twicely paid in Sep & Oct-20 (1,20,000-90,000)</i>	Payment	PAY/10035		30,000.00
	To Dr.Tejal Modi <i>Cheque no:386801 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10012	15,00,000.00	
21-Apr-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Chq no:679242 Being chq issued to JUBILEE HILLS INTERNATIONAL CENTRE towards bill for the month of march21 vide bill no:31875</i>	Payment	PAY/10036		1,764.00
	To Nisha Modi <i>Chequ no:110313 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10013	35,000.00	
	To Nidhi Modi <i>Cheque no:675450 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10014	15,000.00	
	Carried Over			1,33,86,243.77	1,38,02,149.00

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BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-21 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,86,243.77	1,38,02,149.00
22-Apr-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Chq no:692811 Being chq issued to HDFC towards credit card bill for the statement dt:10.04.2021</i>	Payment	PAY/10037		1,45,729.00
24-Apr-21	By Nisha Modi <i>Chq no:692812 Being chq issued to Nisha Modi towards funds trf</i>	Payment	PAY/10038		45,000.00
	By Dr.Tejal Modi <i>Chq no:692813 Being chq issued to Tejal modi towards funds trf</i>	Payment	PAY/10039		2,00,000.00
	By Modi Consultancy Services <i>Being cheque issued to MCS Towrads funds tranfers chq:-692815</i>	Payment	PAY/10040		50,000.00
	To INVE-Modi Properties Pvt Ltd <i>Being amount recived from MPPL Towrads funds tranfers</i>	Receipt	REC/10015	50,000.00	
27-Apr-21	To INVE-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10016	6,00,000.00	
	To INVE-Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10017	4,00,000.00	
	To Nidhi Modi <i>Cheque no:675451 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10018	95,000.00	
				1,45,31,243.77	1,42,42,878.00
	By Closing Balance				2,88,365.77
				1,45,31,243.77	1,45,31,243.77
1-May-21	To Opening Balance			2,88,365.77	
2-May-21	By Bajaj Finance Ltd	Payment	PAY/10043		2,42,895.00
3-May-21	By GVSH Manufacturing Facilities Pvt Ltd <i>Cheque no:679243 Being cheque issued to GVSH Facilities Pvt Ltf towards funds transfer</i>	Payment	PAY/10044		45,00,000.00
4-May-21	To USL-Mehul Mehta Huf Loan 14% <i>Being amount received from Mehul Mehta HUF towards Loan</i>	Receipt	REC/10019	45,00,000.00	
12-May-21	By OE-Electricity Supply <i>Cheque no:679244 Being cheque issued to TSSPDCL towards for the month Apr-21</i>	Payment	PAY/10045		9,584.00
	By SECUNDERABAD CLUB <i>Cheque no:679245 Being Cheque issued to Secunderabad Club towards bill for the month of Apr-21</i>	Payment	PAY/10046		1,480.00
	To OE-Electricity Supply <i>Being cheque returned</i>	Receipt	REC/10020	9,584.00	
	Carried Over			47,97,949.77	47,53,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,97,949.77	47,53,959.00
13-May-21	By Drawings Account <i>Being amount debited through UPI transaction</i>	Payment	PAY/10047		10,000.00
16-May-21	By Drawings Account <i>Cheque no:679247 Being cheque issued to SLLP-Logistics towards Service Charges on PO's-18% vide invoice no:SSLLP/LOG /21-22/10084,dt:30-04-2021</i>	Payment	PAY/10048		642.00
	By Ajay C Mehta <i>Cheque no:679248 Being cheque issued to Ajay C Mehta towards Scrutiny asst. proceedings u/s 143(3) for AY 2018-19 SAC:998232</i>	Payment	PAY/10049		41,300.00
	By Modi Consultancy Services <i>Cheque no:679249 Being cheque issued to Mody Consultancy Services towards funds transfer</i>	Payment	PAY/10050		2,00,000.00
17-May-21	To Bajaj Finance Ltd <i>Being amount credited towards</i>	Receipt	REC/10021	1,449.00	
18-May-21	By SP-Summit Sales LLP Common Expenses <i>Cheque no:679250 Being cheque issued to SLLP-Common Expenses towards Reload of Jai Kumar expenses card for paying electricity bill for the month of Apr-21</i>	Payment	PAY/10051		9,584.00
	To SOVLLP-Rent Receivable A/c <i>Being amount received from Silver Oak Villas LLP towards Rent for the month of May-21</i>	Receipt	REC/10022	17,250.00	
	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10023	3,00,000.00	
22-May-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:932771 Being cheque issued to HDFC Bank towards Credit Card bill for the moth of Apr-21</i>	Payment	PAY/10052		62,552.00
24-May-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:932772 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Apr-21</i>	Payment	PAY/10053		2,802.00
	By Drawings Account <i>Being amount debited towards Drawings</i>	Payment	PAY/10054		145.00
26-May-21	By INVE-Modi Properties Pvt Ltd <i>Cheque no:932774 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10055		26,88,778.00
28-May-21	To OTHLOAN-Summit Sales LLP <i>Being amount online received from Summit Sales LLP towards Loan Repayment</i>	Receipt	REC/10024	26,88,778.00	
	Carried Over			78,05,426.77	77,69,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,05,426.77	77,69,762.00
29-May-21	To INVE-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10025	43,710.00	
	By Dr.Tejal Modi <i>Cheque no:932778 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10056		43,710.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932775 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10057		10,00,000.00
	To Dr.Tejal Modi <i>Cheque no:616575 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10026	10,00,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932776 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10058		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932777 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10059		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932779 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10060		7,56,521.00
30-May-21	To MPIPL Salary Account <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10027	3,00,000.00	
				91,49,136.77	1,15,69,993.00
	To Closing Balance			24,20,856.23	
				1,15,69,993.00	1,15,69,993.00
1-Jun-21	By Opening Balance				24,20,856.23
2-Jun-21	By Bajaj Finance Ltd <i>Being amount transfer to Bajaj Finance Ltd towards EMI for the month of Jun-21</i>	Payment	PAY/10062		2,22,777.00
	To Dr.Tejal Modi <i>Chq no:-616583 being chque received from tejal Modi towards funds transfer</i>	Receipt	REC/10028	5,00,000.00	
3-Jun-21	To Dr.Tejal Modi <i>Cheque no:616576 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10029	10,00,000.00	
	To Dr.Tejal Modi <i>Cheque no:616577 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10030	10,00,000.00	
	To Dr.Tejal Modi <i>Cheque no:616578 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10031	7,56,521.00	
4-Jun-21	By USL-Gaurang Jayantilal Mody Huf <i>Chq no:-932780 being chque issued to GM HUF towards loan transfer</i>	Payment	PAY/10063		5,00,000.00
	Carried Over			32,56,521.00	31,43,633.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,56,521.00	31,43,633.23
5-Jun-21	By Modi Consultancy Services <i>Cheque no:932781 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10064		25,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:932782 Being cheque issued to kadakia and Modi Housing towards Loan</i>	Payment	PAY/10065		50,000.00
	To USL-Mehul Mehta Huf Loan 14% <i>Being amount received from Mehul Mehta HUF towards Loan</i>	Receipt	REC/10032	10,00,000.00	
7-Jun-21	By Bajaj Finance Ltd <i>Cheque no:932787 Being cheque issued to Bajaj Finance Ltd towards loan repayment</i>	Payment	PAY/10066		10,00,000.00
8-Jun-21	By USL-Beena Bhavesh Mehta <i>Being amount online transfered to Beena B Mehta towards Interest for the month of Apr -21</i>	Payment	PAY/10067		35,000.00
	By USL-Mehul Mehta Huf 15% <i>Being amount online transfered to Mehul Mehta HUF towards Interest for the month of Apr-21</i>	Payment	PAY/10068		1,12,500.00
	By USL-Purvi Mehta <i>Being amount online transfered to Purvi Mehta towards Interest for the month of Apr -21</i>	Payment	PAY/10069		50,000.00
	By USL-VASANTATABEN P DESAI <i>Being amount online transfer to Vasantataben P Desai towards Interest for the month of Apr-21</i>	Payment	PAY/10070		12,600.00
9-Jun-21	By Standard Chartered Bank Credit Card <i>Cheque no:932789 Being cheque issued to Standard Chartered Bank towards credit card statement for the month of May-21</i>	Payment	PAY/10071		5,384.00
	By Hyderabad Golf Association <i>Cheque no:932788 Being cheque issued to Hyderabad Golf Association towards bill for the month of May-21</i>	Payment	PAY/10072		1,300.00
	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10033	25,000.00	
	To Drawings Account <i>Being amount online received</i>	Receipt	REC/10034	145.00	
10-Jun-21	By OE-Electricity Supply <i>Cheque no:932790 Being cheque issued to TSSPDCL towards Electricity bill for the month of May-21</i>	Payment	PAY/10073		13,884.00
12-Jun-21	By OTHLOAN-Kadakia and Modi Housing <i>Chq no: 932791 Being chq issued to KNM towards funds trf</i>	Payment	PAY/10074		1,00,000.00
	Carried Over			42,81,666.00	45,49,301.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,81,666.00	45,49,301.23
14-Jun-21	By USL-Sarla Mehta <i>Cheque no:692816 Being cheque issued to Sarla Mehta towards Interest for the Q4</i>	Payment	PAY/10075		11,250.00
15-Jun-21	To MHPL-Salary Account <i>Cheque no:387503 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10035	1,50,000.00	
	To MPIPL Salary Account <i>Cheque no:444265 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10036	2,00,000.00	
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:692817 Being cheque issued to Modi Properties Ltd towards funds transfer</i>	Payment	PAY/10076		3,00,000.00
	To GVSH Manufacturing Facilities Pvt Ltd <i>Being amount received from GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>	Receipt	REC/10037	3,00,000.00	
16-Jun-21	By Modi Consultancy Services <i>Being cheq issued to MCS Towrads funds tranfers cheq:-932792</i>	Payment	PAY/10077		25,00,000.00
17-Jun-21	To INVE-Modi Properties Pvt Ltd <i>Cheque no:589508 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10038	25,00,000.00	
19-Jun-21	By USL-Beena Bhavesh Mehta <i>Cheque no:932793 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of May-21</i>	Payment	PAY/10078		35,000.00
	By USL-Mehul Mehta Huf 15% <i>Being amount online transfer to Mehul Mehta HUF towards Interest for the month of May-21</i>	Payment	PAY/10079		1,12,500.00
	By USL-Purvi Mehta <i>Being amount online transfer to Purvi Mehta towards Interest for the month of May-21</i>	Payment	PAY/10080		50,000.00
	By USL-VASANTATABEN P DESAI <i>Being amount online transfer to Vasanatataben P Desai towards Interest for the month of May-21</i>	Payment	PAY/10081		12,600.00
	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:932794 Being cheque issued to HDFC Bank towards credit card No 4854 9808 0058 8214 bill statement dt:10-06 -2021</i>	Payment	PAY/10082		66,110.00
20-Jun-21	To MPIPL Salary Account <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10040	3,00,000.00	
	Carried Over			77,31,666.00	76,36,761.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,31,666.00	76,36,761.23
22-Jun-21	By SECUNDERABAD CLUB <i>Cheque no:932795 Being cheque issued to Secunderabad Club towards bill for the month May-21</i>	Payment	PAY/10083		1,970.00
23-Jun-21	By M & M Associates <i>towards M & M A/c opening deposit Amount.</i>	Payment	PAY/10084		25,000.00
	By Modi Consultancy Services <i>Chq no:692819 Being chq issued to MCS towards funds trf</i>	Payment	PAY/10085		10,50,000.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:598572 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10041	10,50,000.00	
25-Jun-21	To Dr.Tejal Modi <i>Cheque no:112558 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10042	25,30,000.00	
	By Nidhi Modi <i>Cheque no:932797 Being cheque issued to Nidhi Modi towards funds transfer</i>	Payment	PAY/10086		25,30,000.00
26-Jun-21	By Bajaj Finance Ltd <i>Cheque no:932798 Being cheque issued to Bajaj Finance Ltd towards Loan Repayment</i>	Payment	PAY/10087		20,00,000.00
	To USL-Mehul Mehta Huf Loan 14% <i>Being amount received from Mehul Mehta HUF towards Loan</i>	Receipt	REC/10043	20,00,000.00	
29-Jun-21	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10044	2,50,000.00	
	To SECUNDERABAD CLUB <i>Being cheque returned</i>	Receipt	REC/10045	1,480.00	
	To SECUNDERABAD CLUB <i>Being cheque returned</i>	Receipt	REC/10046	1,970.00	
				1,35,65,116.00	1,32,43,731.23
	By Closing Balance				3,21,384.77
				1,35,65,116.00	1,35,65,116.00
1-Jul-21	To Opening Balance			3,21,384.77	
1-Jul-21	To SOVLLP-Rent Receivable A/c <i>Being amount online received from SOVLLP towards Rent for the month of Jul-21</i>	Receipt	REC/10047	17,250.00	
2-Jul-21	By Bajaj Finance Ltd <i>Being amount credited to Bajaj Finance Ltd towards EMI for the month of Jul-21</i>	Payment	PAY/10089		2,16,615.00
4-Jul-21	By Drawings Account <i>Being amount debited towards UPI transactions</i>	Payment	PAY/10090		5,200.00
	Carried Over			3,38,634.77	2,21,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,634.77	2,21,815.00
5-Jul-21	By Modi Consultancy Services <i>Cheque no:692821 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10091		25,000.00
	By SECUNDERABAD CLUB <i>Cheque no:692823 Being cheque issued to Secunderabad Club towards bill for the month May & Jun-21</i>	Payment	PAY/10092		3,450.00
6-Jul-21	By SECUNDERABAD CLUB <i>Cheque no:679245 Being cheque issued to Secunderabad Club towards bill</i>	Payment	PAY/10093		1,480.00
	By SECUNDERABAD CLUB <i>Cheque no:932795 Being cheque issued to Secunderabad Club towards bill</i>	Payment	PAY/10094		1,970.00
	To SECUNDERABAD CLUB <i>Cheque no:679245 Being cheque returned</i>	Receipt	REC/10050	1,480.00	
7-Jul-21	To INVE-Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10051	25,000.00	
	To Bajaj Finance Ltd <i>Being cheque returned</i>	Receipt	REC/10052	20,00,000.00	
8-Jul-21	By Dr.Tejal Modi <i>Cheque no:692825 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10095		3,80,648.00
	To Summit Builders <i>Cheque no: Being cheque received from Summit Builders towards funds transfer</i>	Receipt	REC/10053	3,80,648.00	
	By Bajaj Finance Ltd <i>Cheque no:692826 Being cheque issued to Bajaj Finance Ltd towards Loan refund</i>	Payment	PAY/10096		20,00,000.00
10-Jul-21	By OE-Electricity Supply <i>Cheque no:692827 Being cheque issued to TSSPDCL towards Electricity Bill for the month of Jun-21</i>	Payment	PAY/10097		8,965.00
	By Ajay C Mehta <i>Cheque no:692829 Being cheque issued to Ajay C Mehta towards Certification fee for Net Worth of Soham Modi as on 31-03-2020 Certification dt:28-12-2020 & 18-03-2021 SAC:998224</i>	Payment	PAY/10098		7,080.00
13-Jul-21	By (as per details) SP-SSLLP-Logistics SP-SSLLP-Logistics <i>Cheque no:692830 Being cheque issued to SSLLP-Logistics towards Service Charges on PO's-18% vide invoice no:SSLOG21-22/10198 & SSLOG21-22/10305,dt:31-05-2021 & 30-06-2021</i>	Payment 581.00 Dr 1,892.00 Dr	PAY/10099		2,473.00
	Carried Over			27,45,762.77	26,52,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,45,762.77	26,52,881.00
13-Jul-21	By ECARD-D Shiva Shankar <i>Cheque no:692831 Being cheque issued to SSLP-Common Expenses towards Reload of Shiva Shankar expense card for Mee Seva Charges Power bill payment</i>	Payment	PAY/10100		25.00
	By Hyderabad Golf Association <i>Cheque no:692832 Being cheque issued to Hyderabad Golf Association towards bill for the month of 30-Jun-21</i>	Payment	PAY/10101		1,432.00
	By Standard Chartered Bank Credit Card <i>Cheque no:692833 Being cheque issued to Standard Chartered Bank towards Credit card statement for the month of Jun-21</i>	Payment	PAY/10102		72,759.00
	By Modi Consultancy Services <i>Cheque no:692834 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10103		60,000.00
	To INVE-Modi Properties Pvt Ltd <i>Being amount recived from MPPL Towrads Funds tranfers</i>	Receipt	REC/10054	1,60,000.00	
14-Jul-21	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount received from Fortune Automobiles India Pvt Interest on Loan for Q1</i>	Receipt	REC/10055	3,29,844.00	
17-Jul-21	By USL-Amita Valmick Desai <i>Being amount online transfered to Amita Valmick Desai towards Interest for the Q1</i>	Payment	PAY/10104		45,000.00
	By USL-Beena Bhavesh Mehta <i>Being amount online transfered to Beena B Mehta towards Interest for the month of Jun -21</i>	Payment	PAY/10105		35,000.00
	By (as per details) USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai <i>Cheque no:692837 Being cheque issued to Devanshi P Desai towards Interest for the Q1</i>	Payment 90,000.00 Dr 60,000.00 Dr	PAY/10106		1,50,000.00
	By USL-Gaurang Jayantilal Mody Huf <i>Cheque no:932799 Being cheque issued to Gaurang J Mody HUF towards Interest for the Q1</i>	Payment	PAY/10107		18,750.00
	By USL-Karna S Mehta <i>Being amount online transfer to Karna S Mehta towards Interest for the Q1</i>	Payment	PAY/10108		76,500.00
	By USL-Mehul Mehta Huf 15% <i>Being amount online transfer to Mehul Mehta HUF towards Interest for the month of Jun-21</i>	Payment	PAY/10109		1,12,500.00
	By USL-Purvi Mehta <i>Being amount online transfer to Purvi Mehta towards Interest for the month of Jun-21</i>	Payment	PAY/10110		50,000.00
	Carried Over			32,35,606.77	32,74,847.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,35,606.77	32,74,847.00
17-Jul-21	By USL-Valmick Kanitlal Desai <i>Being amount online transfered to Valmick Kantilal Desai towards Interest for the Q1</i>	Payment	PAY/10111		1,20,000.00
	By USL-VASANTATABEN P DESAI <i>Being amount online transfered to Vasantataben P Desai towards Interest for the month of Jun-21</i>	Payment	PAY/10112		12,600.00
	To BANK-HDFC A/c No:00421200008785 <i>Cheque no:001718 Being amount transfer from HDFC Bank to Yes Bank</i>	Contra	CON/10001	12,75,000.00	
19-Jul-21	To USL-Mehul Mehta Huf 15% <i>Being amount returned</i>	Receipt	REC/10056	1,12,500.00	
22-Jul-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:932800 Being cheque issued to Jubilee Hills International Centre towards bill for th month of Jun-21</i>	Payment	PAY/10113		796.00
23-Jul-21	By Modi Consultancy Services <i>Cheque no:932801 Being cheque issued to Modi Counsultancy Services towards funds transfer</i>	Payment	PAY/10114		50,000.00
	By Modi Consultancy Services <i>Cheque no:932805 Being cheque issued to Mody Consultancy Services towards funds transfer</i>	Payment	PAY/10115		1,00,000.00
	By Nisha Modi <i>Being amount transfer to Nisha Modi US account (9,000\$*74.41+Service Charges)</i>	Payment	PAY/10116		6,84,896.91
24-Jul-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:932803 Being cheque issued to HDFC Bank towards Credit Card Statement for the dt:10-07-2021</i>	Payment	PAY/10117		1,47,506.00
	By USL-Mehul Mehta Huf 15% <i>Cheque no:932804 Being cheque issued to Mehul Mehta HUF towards Interest for the month Jun-21</i>	Payment	PAY/10118		1,12,500.00
25-Jul-21	To OTHLOAN-Kadakia and Modi Housing <i>Being amount online received from Kadakia & Modi Housing towards loan refund</i>	Receipt	REC/10057	1,50,000.00	
26-Jul-21	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10058	1,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10059	50,000.00	
28-Jul-21	To USL-Mehul Mehta Huf 15% <i>Being cheque returned</i>	Receipt	REC/10060	1,12,500.00	
30-Jul-21	To SOVLLP-Rent Receivable A/c <i>Being amount online received from Silver Oak Villas LLP towards rent for the month of Aug-21</i>	Receipt	REC/10061	17,250.00	
				50,52,856.77	45,03,145.91
By	Closing Balance				5,49,710.86
				50,52,856.77	50,52,856.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			5,49,710.86	
2-Aug-21	To INVE-Modi Properties Pvt Ltd <i>Cheque no:387021 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10062	1,50,000.00	
	By Modi Consultancy Services <i>Cheque no:932806 Being cheque issued to Mody Conultancy Services towards funds transfer</i>	Payment	PAY/10120		1,00,000.00
	By Bajaj Finance Ltd <i>Being Interest for the month of Jul-21</i>	Payment	PAY/10122		1,95,227.00
3-Aug-21	To MPIPL Salary Account <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10064	1,00,000.00	
	To Drawings Account <i>Being amount received from J Bahri through UPI transactions</i>	Receipt	REC/10065	1,500.00	
4-Aug-21	By INVE-Silver Oak Realty <i>Chq.no:692839 Being chq issued to Silver Oak Realty towards funds transfer</i>	Payment	PAY/10124		6,67,449.00
	To Dr.Tejal Modi <i>Being chq received from Soham Modi towards funds transfer Chq.no:830823</i>	Receipt	REC/10067	6,67,449.00	
5-Aug-21	To USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv <i>Cheque no:086145 Being cheque received from Mattay Syam Sunder/Indira Mattay /Durga Das Malve towards Loan</i>	Receipt	REC/10068	15,00,000.00	
	To USL-Malve Durgadas Narasimhanarayana <i>Cheque no:065530 Being cheque received from Malve Durgadas Narasimhanarayana towards Loan</i>	Receipt	REC/10069	15,00,000.00	
	By Dr.Tejal Modi <i>Cheque no:932809 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10125		50,00,000.00
7-Aug-21	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10070	30,000.00	
	By Modi Consultancy Services <i>Cheque no:931813 being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10126		30,000.00
8-Aug-21	To Drawings Account <i>Being amount received from Dhiraj Mehta through UPI transactions</i>	Receipt	REC/10071	900.00	
9-Aug-21	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932814 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10127		1,75,000.00

Carried Over

44,99,559.86

61,67,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,99,559.86	61,67,676.00
9-Aug-21	By Nidhi Modi <i>Being amount transfered to Nidhi Modi US account towards Funds transfer (20,000/- \$ *75.5+Charges)</i>	Payment	PAY/10128		20,23,593.32
10-Aug-21	To Nidhi Modi <i>Cheque no:675454 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10072	1,25,000.00	
	To Nisha Modi <i>Cheque no:110317 Being cheque received from from Nisha Modi towards fudns transfer</i>	Receipt	REC/10073	90,000.00	
	By Nidhi Modi <i>Chq no:932815 Being chq issued to Nidhi modi towards funds trf</i>	Payment	PAY/10129		15,000.00
15-Aug-21	To Drawings Account <i>Being amount received from Dhiraj Mehta through UPI transactions</i>	Receipt	REC/10074	1,100.00	
	To Drawings Account <i>Being amount received from Dhiraj Mehta through UPI transactions</i>	Receipt	REC/10075	1,100.00	
16-Aug-21	By GVSH Manufacturing Facilities Pvt Ltd <i>Chq no:932817 Being chq issued to GVSH PVT LTD towards funds trf</i>	Payment	PAY/10130		12,00,000.00
	By USL-Mehul Mehta Huf 15% <i>Cheque no:932818 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jun-21</i>	Payment	PAY/10131		1,12,500.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no: Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10076	18,00,000.00	
	By OE-Electricity Supply <i>Cheque no:692842 Being cheque issued to TSSPDCL towards Electricity charges for the month of Jul-21</i>	Payment	PAY/10132		7,369.00
	By Standard Chartered Bank Credit Card <i>Cheque no:692848 Being cheque issued to Standard Chartered Bank towards Credit Card Statement dt:29-07-2021</i>	Payment	PAY/10133		73,084.00
	By SECUNDERABAD CLUB <i>Cheque no:692844 Being cheque issued to Secunderabad Club towards bill for the month of Jul-21</i>	Payment	PAY/10134		800.00
	By Hyderabad Golf Association <i>Cheque no:692845 Being cheque issued to Hyderabad Golf Association towards bill for the month of Jul-21</i>	Payment	PAY/10135		2,872.00
	Carried Over			65,16,759.86	96,02,894.32

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,16,759.86	96,02,894.32
17-Aug-21	By ADVANCE-Brahmandlapally Sudarshan Payment <i>Cheque no:692846 Being cheque issued to Brahmandlapally Sudarshan towards Advance for Purchase of Land Acres 1.03 gts & 1.03 gts sy no:115,116 at Lalgadi, Malakpet</i>		PAY/10136		8,60,000.00
	By ADVANCE-Brahmandlapally Mallesh Payment <i>Cheque no:692847 Being cheque issued to Brahmandlapally Sudarshan towards Advance for Purchase of Land Acres 1.03 gts & 1.03 gts sy no:115,116 at Lalgadi, Malakpet</i>		PAY/10137		8,60,000.00
21-Aug-21	By USL-Beena Bhavesh Mehta Payment <i>Chq no: 692849 Being Chq issued to Beena B Mehta towards Interest for the month of July ' 21</i>		PAY/10138		35,000.00
	By USL-Mehul Mehta Huf 15% Payment <i>Cheque no:692850 Being cheque issued to Mehul Mehta HUF towards Interest for the month of July ' 21</i>		PAY/10139		1,12,500.00
	By USL-Purvi Mehta Payment <i>Chq no: 692851 Being chq issued to Purvi Mehta towards intrest for the month of July ' 2021</i>		PAY/10140		50,000.00
	By USL-VASANTATABEN P DESAI Payment <i>Chq no: 692852 Being chq issued to Vasantataben P Desai towards Interest for the month of July ' 21</i>		PAY/10141		12,600.00
	By Dr.Tejal Modi Payment <i>Being chq issued to Tejal modi towrads funds tranfers chq no:-932819</i>		PAY/10142		3,50,000.00
	By Bajaj Finance Ltd Payment <i>Cheque no:932820 Being cheque issued to Bajaj Finance Ltd towards Loan repayment</i>		PAY/10143		15,00,000.00
	By USL-Mehul Mehta Huf Loan 14% Payment <i>Chq no: 692853 Being chq issued to Mehul Mehta Huf towards intrest for the month of july ' 21</i>		PAY/10144		87,500.00
	By Hdfc Credit Card No 4854 9808 0058 8214 Payment <i>Cheque no:692854 Being cheque issued to HDFC bank towards Credit Card Statement for the dt:10-08-2021</i>		PAY/10145		1,18,174.00
	By USL-Soham Modi Huf Payment <i>Being chq issued to SOHAM Modi HUF Towrads funds tranfers</i>		PAY/10146		1,30,000.00
22-Aug-21	To MPIPL Salary Account Receipt <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10077	2,00,000.00	
	Carried Over			67,16,759.86	1,37,18,668.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,16,759.86	1,37,18,668.32
22-Aug-21	To OTHLOAN-MHPL-SOVIII <i>Being amount online received from Modi Housing Pvt Ltd-Silver Oka Villas Phase III towards funds transfer</i>	Receipt	REC/10078	22,00,000.00	
	To Drawings Account	Receipt	REC/10079	1,100.00	
	To Drawings Account	Receipt	REC/10080	35.00	
23-Aug-21	To PARTNER-Silver Oak Villas LLP	Receipt	REC/10081	10,00,000.00	
28-Aug-21	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:692856 Being cheque issued to Kadakia and Modi Housing towards funds transfer</i>	Payment	PAY/10147		1,00,000.00
	By Bajaj Finance Ltd <i>Cheque no:692857 Being cheque issued to Bajaj Finance Ltd towards Loan Repayment</i>	Payment	PAY/10148		25,00,000.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no: Bieng cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10082	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Cheque no: Being cheque received from Modi Housign Pvt Ltd towards funds transfer</i>	Receipt	REC/10083	30,00,000.00	
	By OTHLOAN-Aedis Developers LLP Morning Glory <i>Cheque no:692859 Being cheque issued to Aedis Developers LLP towards Loan</i>	Payment	PAY/10149		3,50,000.00
				1,34,17,894.86	1,66,68,668.32
	To Closing Balance			32,50,773.46	
				1,66,68,668.32	1,66,68,668.32
1-Sep-21	By Opening Balance				32,50,773.46
1-Sep-21	To BANK-Kotak Mahindra Bank A/c No.6812641998 <i>Cheque no:000019 Being cheque issued to Yes bank Soham modi</i>	Contra	CON/10002	60,00,000.00	
	By Satyavni Homes JV <i>Being amount chq issued to Satyavani homes Jv towrads funds tranfers chq ; -063141</i>	Payment	PAY/10151		25,00,000.00
	By Satyavni Homes JV <i>Being amount chq issued to Satyavani homes Jv towrads funds tranfers chq ; -063142</i>	Payment	PAY/10152		25,00,000.00
	To INVE-Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10085	40,00,000.00	
2-Sep-21	By Bajaj Finance Ltd <i>Being amount debited towards EMI for the month of Sep-21</i>	Payment	PAY/10153		2,68,633.00
	Carried Over			1,00,00,000.00	85,19,406.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,00,000.00	85,19,406.46
2-Sep-21	By Bajaj Alliance Life Insurance Company Limited Payment <i>Chq.no:647921 Being Chq issued to Bajaj Alliance Life Insurance Company Limited towards renewal of policy Insurance Policy no:0406627700</i>		PAY/10154		4,69,522.00
4-Sep-21	By OTHLOAN-Nilgiri Estates Payment <i>Cheque no:647922 Being cheque issued to Nilgiri Estates towards Loan</i>		PAY/10155		2,50,000.00
	By Bajaj Finance Ltd Payment <i>Cheque no:647923 Being cheque issued to Bajaj Finance Ltd towards Loan repayment</i>		PAY/10156		75,00,000.00
6-Sep-21	To INVE-Eastside Residency Annojiguda Llp Receipt <i>Being amount received from East Side Residency Annojiguda LLP towards Loan refund</i>		REC/10086	11,61,684.00	
	To Dr.Tejal Modi Receipt <i>Cheque no:830842 Being cheque received from Tejal Modi towards funds transfer</i>		REC/10087	2,00,000.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Being amount online received from Modi Realty Mallapur LLP towards Loan refund for Purchase of Flat on behalf of MPPL</i>		REC/10088	75,00,000.00	
7-Sep-21	By USL-Mehul Mehta Huf Loan 14% Payment <i>Cheque no:647924 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jun-21</i>		PAY/10157		1,13,870.00
9-Sep-21	By Bajaj Finance Ltd Payment <i>Cheque no:647925 Being cheque issued to Bajaj Finance Ltd towards Loan Repayment</i>		PAY/10158		15,00,000.00
11-Sep-21	By USL-Soham Modi Huf Payment <i>Cheque no:647926 Being cheque issued to Soham Modi HUF towards MBMC Loan</i>		PAY/10159		8,00,000.00
	By INVE-Modi Properties Pvt Ltd Payment <i>Cheque no:647927 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10160		3,00,000.00
	By Bajaj Finance Ltd Payment <i>Cheque no:647928 Being cheque issued to Bajaj Finance Ltd towards Loan Refund</i>		PAY/10161		20,00,000.00
	To INVE-Modi Housing Pvt Ltd Receipt <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10089	25,00,000.00	
13-Sep-21	By OTHLOAN-Kadakia and Modi Housing Payment <i>Cheque no:647930 Being cheque issued to Kadakia and Modi Housing towards Loan</i>		PAY/10162		2,00,000.00
	By OTHLOAN-Nilgiri Estates Payment <i>Cheque no:647931 Being cheque issued to Nilgiri Estates towards Loan</i>		PAY/10163		3,50,000.00
	Carried Over			2,13,61,684.00	2,20,02,798.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,61,684.00	2,20,02,798.46
13-Sep-21	To USL-Soham Modi Huf <i>Cheque no:065651 Being cheque received from Soham Modi HUF towards Loan Refund</i>	Receipt	REC/10090	8,00,000.00	
	To USL-VASANTATABEN P DESAI <i>Being amount online received from Vasantaben P Desai towards Loan</i>	Receipt	REC/10091	20,00,000.00	
15-Sep-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:647932 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jul-21</i>	Payment	PAY/10164		1,234.00
	By Standard Chartered Bank Credit Card <i>Cheque no:647933 Being cheque issued to Standard Chartered Bank towards Credit Card Statement for the month of Aug-21</i>	Payment	PAY/10165		15,295.00
	By Hyderabad Golf Association <i>Cheque no:647934 Being cheque issued to Hyderabad Golf Association towards bill for the month of Aug-21</i>	Payment	PAY/10166		9,500.00
	By OE-Electricity Supply <i>Cheque no:647935 Being cheque issued to TSSPDCL towards Elecicity bill for the month of Aug-21</i>	Payment	PAY/10167		6,197.00
	By (as per details) ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 750.00 Dr ECARD-D Shiva Shankar 750.00 Dr <i>Cheque no:647936 Being cheque issued to SLLP-Common Expenses towards reload of D Shiva Shankar expense card for expenses</i>	Payment	PAY/10168		1,550.00
	By (as per details) SP-SLLP-Logistics 549.00 Dr SP-SLLP-Logistics 625.00 Dr <i>Cheque no:647937 Being cheque issued to SLLP-Logistics towards Service Charges on PO's-18% for the month of Jul & Aug-21 vide invoice no:SLLP21-22/10432,dt:31-07-2021 & SLLP21-22/10584,dt:31-08-2021</i>	Payment	PAY/10169		1,174.00
16-Sep-21	By Cash <i>Cheque no:647938 Being cash withdrawn from Yes Bank</i>	Contra	CON/10003		1,00,000.00
18-Sep-21	By OTHRLOAN-Modi Realty Miryalaguda LLP <i>Cheque no:647940 Bieng cheque issued to Modi Realry Miryalaguda LLP towards Loan@15%</i>	Payment	PAY/10170		20,00,000.00
	By USL-Beena Bhavesh Mehta <i>Cheque no:647941 Being cheque issued to Beena B Mehta towards Interest for the month of Aug-21</i>	Payment	PAY/10171		35,000.00
	Carried Over			2,41,61,684.00	2,41,72,748.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,61,684.00	2,41,72,748.46
18-Sep-21	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% <i>Cheque no:647942 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Aug-21</i>	Payment 1,12,500.00 Dr 87,500.00 Dr	PAY/10172		2,00,000.00
	By USL-Purvi Mehta <i>Cheque no:647944 Being cheque issued to Purvi Mehta towards Interest for the month of Aug-21</i>	Payment	PAY/10173		50,000.00
	By USL-VASANTATABEN P DESAI <i>Cheque no:647945 Being cheque issued to Vasanta P Desai towards Interest for the month of Aug-21</i>	Payment	PAY/10174		12,600.00
	By Ajay C Mehta <i>Cheque no:647942 Being cheque issued to Ajay C Mehta towards Net Worth Certificate dt:20-08-2021 SAC:998224</i>	Payment	PAY/10175		5,900.00
	By ECARD-D Shiva Shankar <i>Cheque no:063154 Being cheque issued to SLLP-Common Expenses towards Reload of D Shiva Shankar expense card for Purchase of Rubber Sheets vide bill no:412 & 256,dt:13-09-2021 & 15-09-2021</i>	Payment	PAY/10176		1,500.00
	To Dr.Tejal Modi <i>Cheque no:068295 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10092	10,00,000.00	
19-Sep-21	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10093	1,00,000.00	
20-Sep-21	By Modi Consultancy Services <i>Cheque no:063155 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10178		1,00,000.00
23-Sep-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:963156 Being cheque issued to Jubilee Hills International Centre towards Bill for the month of Aug-21</i>	Payment	PAY/10181		12,142.00
	By SECUNDERABAD CLUB <i>Cheque no:063157 Being cheque issued to Secunderabad Club towards Bill for the month of Aug-21</i>	Payment	PAY/10182		1,795.00
	To SOVLLP-Rent Receivable A/c <i>Being amount received from Silver Oak Villas LLP towards Rent Jul-21 & Aug-21</i>	Receipt	REC/10095	34,500.00	
24-Sep-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:063158 Being cheque issued to HDFC Bank towards Credit card statement for the dt:10-09-2021</i>	Payment	PAY/10183		1,63,054.00
	Carried Over			2,52,96,184.00	2,47,19,739.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,96,184.00	2,47,19,739.46
				2,52,96,184.00	2,47,19,739.46
By	Closing Balance				5,76,444.54
				2,52,96,184.00	2,52,96,184.00
1-Oct-21	To Opening Balance			5,76,444.54	
2-Oct-21	By Bajaj Finance Ltd	Payment	PAY/10185		2,32,891.00
	<i>Being amount debited towards Bajaj Finance EMI for the month of Oct21</i>				
4-Oct-21	By USL-Valmick Kanitlal Desai	Payment	PAY/10186		1,20,000.00
	<i>Cheque no:063159 Being cheque issued to Vakmick Desai towards Interest for the Q2</i>				
	By USL-Amita Valmick Desai	Payment	PAY/10187		45,000.00
	<i>Cheque no:063160 Being cheque issued to Amita Valmick Desai towards Interest for the month of Q2</i>				
	By OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10188		1,00,000.00
	<i>Cheque no:063161 Being cheque issued to Kadakia & Modi Housing Pvt Ltd towards Loan</i>				
	By Drawings Account	Payment	PAY/10189		1,700.00
	<i>Being amount debited towards UO transfer to JBAHRI</i>				
5-Oct-21	To Dr.Tejal Modi	Receipt	REC/10096	1,25,000.00	
	<i>Cheque no:068310 Being cheque received from Tejal Modi towards funds transfer</i>				
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10097	17,250.00	
	<i>Being amount received from SOV towards Rent for the month of Sep-21</i>				
9-Oct-21	By OTHLOAN-Nilgiri Estates	Payment	PAY/10190		1,75,000.00
	<i>Cheque no:063162 Being cheque issued to Nilgiri Estates towards Loan</i>				
	By OTHLOAN-Aedis Developers LLP Morning Glory	Payment	PAY/10191		4,00,000.00
	<i>Cheque no:063163 Being cheque issued to Aedis Developers LLP towards Loan</i>				
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10098	8,00,000.00	
	<i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>				
	By OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10192		8,50,000.00
	<i>Cheque no:063165 Being cheque issued to Kadakia and Modi Housing towards loan</i>				
	By Bajaj Finance Ltd	Payment	PAY/10193		30,00,000.00
	<i>Cheque no:063166 Being cheque issued to Bajaj Finance Ltd towards loan repayment</i>				
	By (as per details)	Payment	PAY/10194		1,50,000.00
	USL-Devanshi Desai/Geeta Desai	90,000.00 Dr			
	USL-Devanshi P Desai	60,000.00 Dr			
	<i>Cheque no:063167 Being cheque issued to Devanshi P Desai towards Interest for the Q2</i>				
	Carried Over			15,18,694.54	50,74,591.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,694.54	50,74,591.00
9-Oct-21	By USL-Karna S Mehta <i>Cheque no:063168 Being cheque issued to Karna S Mehta towards INterest for the Q2</i>	Payment	PAY/10195		76,500.00
	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% <i>Cheque no:063169 Being cheque issued to Mehul Mehta HUF towards INterest for the Q2</i>	Payment 1,12,500.00 Dr 87,500.00 Dr	PAY/10196		2,00,000.00
	By USL-Purvi Mehta <i>Cheque no:063170 Being cheque issued to Purvi Mehta towards Interest for the month of Sep-21</i>	Payment	PAY/10197		50,000.00
	By USL-Jagadish M Shah <i>Cheque no:063179 Being cheque issued to Jagadish M Shah towards Interest for the Period from Apr-21 to Sep-21</i>	Payment	PAY/10198		1,08,000.00
11-Oct-21	By USL-Atit J Shah <i>Cheque no:063173 Being cheque issued to Atit J Shah towards Interest for the period from Apr-21 to Sep-21</i>	Payment	PAY/10199		12,000.00
	By USL-Jagadish M Shah Huf <i>Cheque no:063176 Being cheque issued to Jagadish M SHah HUF towards interest for the Period from Apr-21 to Sep-21</i>	Payment	PAY/10200		33,000.00
	By USL-Kalpana J Shah <i>Cheque no:063177 Being cheque issued to Kalpana J Shah towards Interest for the period from Apr-21 to Sep-21</i>	Payment	PAY/10201		1,47,000.00
	To Dr.Tejal Modi <i>Cheque no:068312 Being cheque issued to Tejal Modi towards funds transfer</i>	Receipt	REC/10099	48,00,000.00	
14-Oct-21	By Cash <i>Chq no:063183 Being chq issued to Yes bank towards cashw/d</i>	Contra	CON/10004		4,00,000.00
	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount received from Fortune Automobiles Pvt Ltd towards Interest for the Q2</i>	Receipt	REC/10100	3,33,468.00	
16-Oct-21	By Standard Chartered Bank Credit Card <i>Cheque no:063182 Being cheque issued to Standard Chartered Bank towards Credit Card Statement for the month of Sep-21</i>	Payment	PAY/10202		13,135.00
18-Oct-21	By USL-Beena Bhavesh Mehta <i>Cheque no:063180 Being cheque issued to Beena B Mehta towards Interest for the month of Sep-21</i>	Payment	PAY/10203		35,000.00
	Carried Over			66,52,162.54	61,49,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,52,162.54	61,49,226.00
18-Oct-21	By (as per details)	Payment	PAY/10204		24,436.00
	USL-VASANTATABEN P DESAI	12,600.00 Dr			
	USL-VASANTATABEN P DESAI	11,836.00 Dr			
	<i>Cheque no:063181 Being cheque issued to Vasantataben P Desai towards Interest for the month of Sep-21 & 18 days</i>				
	To BANK-Kotak Mahindra Bank A/c No.6812641998	Contra	CON/10005	10,00,000.00	
	<i>Cheque no:000026 Being amount transfered from Kotak Bank to Yes Bank</i>				
	By GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10205		13,00,000.00
	<i>Cheque no:063187 Being cheque issued to GVSH Manufacturing Facilities Pvt Ltd towards fund tranfer</i>				
	By Dr.Tejal Modi	Payment	PAY/10206		1,50,000.00
	<i>Cheque no:063185 Being cheque issued to Tejal Modi towards funds transfer</i>				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10207		1,00,000.00
	<i>Cheque no:063186 Being cheque issued to Nilgiri Estates towards Loan</i>				
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10102	2,50,000.00	
	<i>Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>				
19-Oct-21	By Drawings Account	Payment	PAY/10208		7,000.00
	<i>Being amount debited towards UPI transaction to Ashokswami</i>				
	By OE-Electricity Supply	Payment	PAY/10209		7,834.00
	<i>Cheque no:063188 Being cheque issued to TSSPDCL towards Electricity Bill for the month of Sep-21</i>				
20-Oct-21	To SOVLLP-Rent Receivable A/c	Receipt	REC/10103	17,250.00	
	<i>Being amount online received from Silver Oak Villas LLP towards Rent for the month of Oct-21</i>				
21-Oct-21	To Modi Consultancy Services	Receipt	REC/10104	20,000.00	
	<i>Cheque no:365056 Being cheque received from Modi Consultancy Services towards funds transfer</i>				
	To Happy Card Deposit	Receipt	REC/10105	15,000.00	
	<i>Cheque no:681668 Being cheque received from Modi Properties Pvt Ltd towards Happy Card Deposit amount refund</i>				
	By (as per details)	Payment	PAY/10210		35,000.00
	INVE-Modi Properties Pvt Ltd	15,000.00 Dr			
	INVE-Modi Properties Pvt Ltd	20,000.00 Dr			
	<i>Cheque no:063189 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>				
	By USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Payment	PAY/10211		28,110.00
	<i>Cheque no:063190 Being cheque issued to Shyam Mattay towards Interest for the 57 days</i>				
	Carried Over			79,54,412.54	78,01,606.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,54,412.54	78,01,606.00
21-Oct-21	By USL-Malve Durgadas Narasimhanarayana Payment <i>Cheque no:567881 Being cheque issued to Durgadas Malve towards Interest for the 57 days</i>		PAY/10212		28,110.00
	By SECUNDERABAD CLUB Payment <i>Cheque no:567882 Being cheque issued to Secunderabad Club towards bill for the month of Sep-21</i>		PAY/10213		2,022.00
	By JUBILEE HILLS INTERNATIONAL CENTRE Payment <i>Cheque no:567883 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Sep-21</i>		PAY/10214		542.00
	By (as per details) Payment ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 500.00 Dr <i>Cheque no:567884 Being cheque issued to SLLP-Common Expenses towards Mee Seva Charges for TSSPDCL Electricity payment for the month of Mar & Aug-21 & Post man charges for register post</i>		PAY/10215		550.00
	By SP-SLLP-Logistics Payment <i>Cheque no:567885 Being cheque issued to SLLP-Logistics towards Service Charges on PO's-18% for the month of Sep-21 vide invoice no:SLLG21-22/10707,dt:30-09-2021</i>		PAY/10216		557.00
	To USL-Malve Durgadas Narasimhanarayana Receipt <i>Being cheque returned</i>		REC/10106	28,110.00	
	To USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv Receipt <i>Being cheque returned</i>		REC/10107	28,110.00	
22-Oct-21	By Hdfc Credit Card No 4854 9808 0058 8214 Payment <i>Cheque no:567886 Being cheque issued to HDFC bank towards Credit Card statement for the month of Sep-21</i>		PAY/10217		2,18,600.00
	By OTHLOAN-Kadakia and Modi Housing Payment <i>Cheque no:567887 Being cheque issued to Kadakia and Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10218		50,000.00
	By Dr.Tejal Modi Payment <i>Cheque no:567888 Being cheque issued to Tejal Modi towards funds transfer</i>		PAY/10219		1,00,000.00
	By Modi Consultancy Services Payment <i>Cheque no:567889 Being cheque issued to Modi Consultancy Services towards funds transfer</i>		PAY/10220		1,50,000.00
	To MHPL-Salary Account Receipt <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10108	1,50,000.00	
	Carried Over			81,60,632.54	83,51,987.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,60,632.54	83,51,987.00
25-Oct-21	To INVE-Modi Housing Pvt Ltd <i>Cheque no:976052 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10109	10,00,000.00	
30-Oct-21	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:567890 Being cheque issued to Kadakia and Modi Housing towards Loan</i>	Payment	PAY/10221		2,00,000.00
	By GVSH Manufacturing Facilities Pvt Ltd <i>Cheque no:567891 Being cheque issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>	Payment	PAY/10222		10,00,000.00
	To INVE-Modi Housing Pvt Ltd <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10110	5,00,000.00	
	To Dr.Tejal Modi <i>Cheque no: Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10111	4,00,000.00	
				1,00,60,632.54	95,51,987.00
	By Closing Balance				5,08,645.54
				1,00,60,632.54	1,00,60,632.54
1-Nov-21	To Opening Balance			5,08,645.54	
2-Nov-21	By Bajaj Finance Ltd <i>Being amount debited towards Bajaj Finance Ltd EMI for the month of Nov-21</i>	Payment	PAY/10224		2,03,927.00
	By USL-Malve Durgadas Narasimhanarayana <i>Cheque no:567892 Being cheque issued to Durgadas Malve towards Interest for the 57 days</i>	Payment	PAY/10225		28,110.00
	By USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv <i>Cheque no:567893 Being cheque issued to Shyam Mattay towards Interest for the 57 days</i>	Payment	PAY/10226		28,110.00
6-Nov-21	By Dr.Tejal Modi <i>Cheque no:567894 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10227		1,00,000.00
8-Nov-21	To Nidhi Modi <i>Cheque no:675457 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10112	1,00,000.00	
	To Nisha Modi <i>Cheque no:110318 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10113	90,000.00	
9-Nov-21	To BANK-HDFC A/c No:00421200008785 <i>Cheque no:001691 Being amount transfered from HDFC to Yes Bank</i>	Contra	CON/10006	17,000.00	
	To SOVLLP-Rent Receivable A/c <i>Being amount online received from SOVLLP towards Rent for the month of Nov-21</i>	Receipt	REC/10114	17,250.00	
	Carried Over			7,32,895.54	3,60,147.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,895.54	3,60,147.00
13-Nov-21	By OTHLOAN-Aedis Developers LLP Morning Glory Payment <i>Cheque no:567896 Being cheque issued to Aedis Developers LLP towards Loan</i>		PAY/10228		1,25,000.00
16-Nov-21	By OE-Electricity Supply Payment <i>Cheque no:567897 Being cheque issued to TSSPDCL towards Electricity Bill for the month of Oct-21</i>		PAY/10229		7,943.00
	By SP-SSLLP-Logistics Payment <i>Cheque no:567898 Being cheque issued to SSLLP-Logistics towards Advertisement Service Charges for the month of Oct-21- Purchase of Lemonade Zero Sugar water bottles vide invoice no:SSLOG21-22/10848, dt:30-10-2021</i>		PAY/10230		1,841.00
	By Standard Chartered Bank Credit Card Payment <i>Cheque no:567899 Being cheque issued to Standard Chartered Bank towards Credit Card Statement for the month of Oct-21</i>		PAY/10231		7,449.00
	To INVE-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Cheque no:275206 Being Cheque received from Modi Realty Mayflower Platinum towards Bank Opening Deposit for Mayflower Welfare Association</i>		REC/10115	50,000.00	
	By Mayflower Platinum Welfare Association Payment <i>Cheque no:567906 Being cheque issued to Mayflower Platinum Welfare Association towards Bank account opening deposit amount</i>		PAY/10232		50,000.00
	By OTHRLOAN-Modi Realty Miryalaguda LLP Payment <i>Cheque no:567902 Being cheque issued to AVR Gulmohar Welfare Association towards Bank account opening Deposit amount</i>		PAY/10233		50,000.00
	To OTHRLOAN-Modi Realty Miryalaguda LLP Receipt <i>Cheque no:412086 Being cheque received from Modi Realty Miryalaguda LLP towards Bank account opening Deposit amount for AVR Gulmohar Welfare Association</i>		REC/10116	50,000.00	
	By OTHLOAN-Aedis Developers LLP Morning Glory Payment <i>Cheque no:567905 Being cheque issued to Morning Glory Welfare Association towards Bank account opening Deposit amount</i>		PAY/10234		50,000.00
	To OTHLOAN-Aedis Developers LLP Morning Glory Receipt <i>Cheque no:125343 Being cheque received from Aedis Developers LLP towards Morning Glory Welfare Association towards Bank account opening deposit amount</i>		REC/10117	50,000.00	
20-Nov-21	By USL-Beena Bhavesh Mehta Payment <i>Cheque no:567907 Being cheque issued to Beena B Mehta towards Interest for the month of Oct-21</i>		PAY/10235		35,000.00
	Carried Over			8,82,895.54	6,87,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,895.54	6,87,380.00
20-Nov-21	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% <i>Cheque no:567911 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Oct-21</i>	Payment 1,12,500.00 Dr 87,500.00 Dr	PAY/10236		2,00,000.00
	By USL-Purvi Mehta <i>Cheque no:567909 Being cheque issued to Purvi Mehta towards Interest for the month of Oct-21</i>	Payment	PAY/10237		50,000.00
	By (as per details) USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI <i>Cheque no:567910 Being cheque issued to Vasanatataben P Desai towards Interest for the month of Oct-21</i>	Payment 12,600.00 Dr 20,000.00 Dr	PAY/10238		32,600.00
	By N Square Life Sciences LLP <i>Cheque no:567912 Being cheque issued to N Square Life Sciences LLP towards Bank account Opening deposit amount</i>	Payment	PAY/10239		25,000.00
	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:567913 Being cheque issued to Jubilee Hills International Centre towards Bill for the month of Oct-21</i>	Payment	PAY/10240		1,792.00
	By OTHLOAN-Nilgiri Estates <i>Cheque no:567914 Being cheque issued to Nilgiri Estates towards Loan</i>	Payment	PAY/10241		1,75,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:567915 Being cheque issued to Kadakia & Modi Housing towards Loan</i>	Payment	PAY/10242		1,00,000.00
	By OTHLOAN-Aedis Developers LLP Morning Glory <i>Cheque no:567916 Being cheque issued to Aedis Developers LLP towards Loan</i>	Payment	PAY/10243		2,00,000.00
	By OTHLOAN-Aedis Developers LLP Morning Glory <i>Cheque no:567918 Being cheque issued to Aedis Developers LLP -Current A/c towards Loan</i>	Payment	PAY/10244		50,000.00
	To INVE-Modi Housing Pvt Ltd <i>Cheque no:976056 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10118	7,00,000.00	
23-Nov-21	To USL-Ratna Devi Venkata Rao Mukkavilli <i>Cheque no:512159 Being cheque received from Ratna Devi Venkara Rao Mukkavilli towards Loan</i>	Receipt	REC/10119	20,00,000.00	
26-Nov-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:567921 Being cheque issued to HDFC Bank towards Credit card statement for the month of Oct-21</i>	Payment	PAY/10245		4,35,020.00
	Carried Over			35,82,895.54	19,56,792.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,82,895.54	19,56,792.00
27-Nov-21	By OTHLOAN-Aedis Developers LLP Morning Glory Payment <i>Cheque no:567919 Being cheque issued to Aedis Developers LLP towards Loan</i>		PAY/10246		1,00,000.00
	By OTHLOAN-Kadakia and Modi Housing Payment <i>Cheque no:567920 Being cheque issued to Kadakia and Modi Housing towards Loan</i>		PAY/10247		1,00,000.00
	By Bajaj Finance Ltd Payment <i>Cheque no:567922 Being cheque issued to Bajaj Finance Ltd towards Loan repayment</i>		PAY/10248		10,00,000.00
	By Modi Consultancy Services Payment <i>Cheque no:567923 Being cheque issued to Modi Consultancy Services towards funds transfer</i>		PAY/10249		1,00,000.00
	To Dr.Tejal Modi Receipt <i>Cheque no:135415 Being cheque received from Tejal Modi towards funds transfer</i>		REC/10120	1,00,000.00	
	To INVE-Modi Housing Pvt Ltd Receipt <i>Cheque no:929343 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10121	1,00,000.00	
	To Gaurang J Mody Receipt <i>Cheque no: Being cheque received from Gaurang J Mody towards funds transfer</i>		REC/10122	1,60,000.00	
29-Nov-21	By Hyderabad Golf Association Payment <i>Cheque no:567924 Being cheque issued to Hyderabad Golf Association towards bill for the month of Oct-21</i>		PAY/10250		377.00
				39,42,895.54	32,57,169.00
	By Closing Balance				6,85,726.54
				39,42,895.54	39,42,895.54
1-Dec-21	To Opening Balance			6,85,726.54	
2-Dec-21	By Bajaj Finance Ltd Payment <i>Being amount debited towards Bajaj Finance Ltd EMI for the month of Dec-21</i>		PAY/10252		1,92,327.00
	To OTHLOAN-Mehta and Modi Realty Kowkur LLP Receipt <i>Cheque no:350213 Being cheque received from Modi & Modi Realty Kowkur LLP towards Greenwood Welfare Association new account opening</i>		REC/10123	50,000.00	
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP Payment <i>Cheque no:567927 Being cheque issued to Greenwood Welfare Association towards New Bank A/c Opening Deposit amount</i>		PAY/10253		50,000.00
	By Gaurang J Mody Payment <i>Cheque no:567926 Being cheque issued to Anand Gandhi towards Legal Fees</i>		PAY/10254		75,000.00
	By OTHLOAN-Nilgiri Estates Payment <i>Cheque no:567928 Being cheque issued to Nilgiri Estates towards Loan</i>		PAY/10255		2,25,000.00
	Carried Over			7,35,726.54	5,42,327.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,726.54	5,42,327.00
2-Dec-21	By OTHLOAN-Kadakia and Modi Housing Payment <i>Cheque no:567929 Being cheque issued to Kadakia and Modi Housing Pvt Ltd towards Loan</i>		PAY/10256		1,25,000.00
6-Dec-21	By Modi Consultancy Services Payment <i>Chq.no:567930 Being Chq issued to Modi Consultancy Services towards funds transfer</i>		PAY/10257		50,000.00
8-Dec-21	To INVE-Modi Housing Pvt Ltd Receipt <i>Cheque no:929346 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10124	50,000.00	
11-Dec-21	By OE-Electricity Supply Payment <i>Cheque no:582411 Being cheque issued to TSSPDCL towards Electricity bill for the month of Nov-21</i>		PAY/10258		5,923.00
	By Hyderabad Golf Association Payment <i>Cheque no:582412 Being cheque issued to Hyderabad Golf Association towards bill for the month of Nov-21</i>		PAY/10259		1,818.00
	By SECUNDERABAD CLUB Payment <i>Cheque no:582413 Being cheque issued to Secunderabad Club towards Bill for the month of Nov-21</i>		PAY/10260		3,045.00
	By Standard Chartered Bank Credit Card Payment <i>Cheque no:582414 Being cheque issued to Standard Chartered Bank towards Credit card bill for the statement dt:29-11-2021</i>		PAY/10261		15,447.00
	By OTHLOAN-Nilgiri Estates Payment <i>Cheque no:582415 Being cheque issued to Nilgiri Estates towards Loan</i>		PAY/10262		2,25,000.00
	By OTHLOAN-Kadakia and Modi Housing Payment <i>Cheque no:582416 Being cheque issued to Kadakia and Modi Housing towards Loan</i>		PAY/10263		1,00,000.00
	By Dr.Tejal Modi Payment <i>Cheque no:582417 Being cheque issued to Tejal Modi towards funds transfer</i>		PAY/10264		1,00,000.00
	To MHPL-Salary Account Receipt <i>Cheque no:976063 Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10125	4,50,000.00	
18-Dec-21	By OTHLOAN-Kadakia and Modi Housing Payment <i>Cheque no:582418 Being cheque issued to Kadakia and Modi Housing towards Loan</i>		PAY/10265		50,00,000.00
	By OTHLOAN-Aedis Developers LLP Morning Glory Payment <i>Cheque no:582419 Being cheque issued to Aedis Developers LLP towards Loan</i>		PAY/10266		2,50,000.00
	By OTHLOAN-Nilgiri Estates Payment <i>Cheque no:582420 Being cheque issued to Nilgiri Estates towards Loan</i>		PAY/10267		11,50,000.00
	Carried Over			12,35,726.54	75,68,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,726.54	75,68,560.00
18-Dec-21	By USL-Beena Bhavesh Mehta <i>Cheque no:582421 Being cheque issued to Beena B Mehta towards INterest for the month of Nov-21</i>	Payment	PAY/10268		35,000.00
	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% <i>Cheque no:582423 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Nov-21</i>	Payment 1,12,500.00 Dr 87,500.00 Dr	PAY/10269		2,00,000.00
	By USL-Purvi Mehta <i>Cheque no:582424 Being cheque issued to Purvi Mehta towards INterest for the month of Nov-21</i>	Payment	PAY/10270		50,000.00
	By (as per details) USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI <i>Cheque no:582425 Being cheque issued to Vasantataben P Desai towards Interest for the month of Nov-21</i>	Payment 12,600.00 Dr 20,000.00 Dr	PAY/10271		32,600.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:582426 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10272		8,00,000.00
20-Dec-21	To Modi Consultancy Services <i>Cheque no: Being cheque received from Modi Consultancy Services towards funds transfer</i>	Receipt	REC/10127	8,00,000.00	
	By OTHRLOAN-Modi Realty Miryalaguda LLP <i>Cheque no:582427 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan</i>	Payment	PAY/10273		5,00,000.00
	To PARTNER-Silver Oak Villas LLP <i>Cheque no:981952 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10128	5,00,000.00	
21-Dec-21	To BANK-Kotak Mahindra Bank A/c No.6812641998 <i>Cheque no:000028 Being amount amount transfer from Koatk Bank to Yes Bank</i>	Contra	CON/10007	20,00,000.00	
	To BANK-Kotak Mahindra Bank A/c No.6812641998 <i>Cheque no:000029 Being amount transfer from Kotak Bank to Yes Bank</i>	Contra	CON/10008	45,00,000.00	
23-Dec-21	By USL-Amita Valmick Desai <i>Cheque no:582428 Being cheque issued to Amita Valmick Desai towards Interest for the Q3 paid in advance</i>	Payment	PAY/10274		45,000.00
	By USL-Valmick Kanitlal Desai <i>Cheque no:582429 Being cheque issued to Valmick Kantilal Desai towards Interest for the Q3 paid in advance</i>	Payment	PAY/10275		1,20,000.00
	To OE-Electricity Supply <i>Cheque no:651143 Being cheque returned</i>	Receipt	REC/10129	5,923.00	
	Carried Over			90,41,649.54	93,51,160.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,41,649.54	93,51,160.00
24-Dec-21	By Hdfc Credit Card No 4854 9808 0058 8214 Payment <i>Cheque no:582430 Being cheque issued to HDFC Bank towards Credit card for the statment dt:10-12-2021</i>		PAY/10276		1,00,836.00
27-Dec-21	By OTHLOAN-Kadakia and Modi Housing Payment <i>Cheque no:582431 Being cheque issued to Kadakia and Modi Housing LLP towards Loan</i>		PAY/10277		4,00,000.00
	By Dr.Tejal Modi Payment <i>Cheque no:582432 Being cheque issued to Tejal Modi towards funds transfer</i>		PAY/10278		6,50,000.00
	To BANK-Kotak Mahindra Bank A/c No.6812641998 Contra <i>Cheque no:000030 Being amount transfered from Kotak Bank to Yes Bank</i>		CON/10009	10,00,000.00	
	To PARTNER-Silver Oak Villas LLP Receipt <i>Cheque no:Being cheque received from Silver Oak Villas LLP towards funds transfer</i>		REC/10131	8,00,000.00	
29-Dec-21	By OPENCARD-Jai Kumar Payment <i>Cheque no:582433 Being cheque issued to Jai Kumar Open card towards reload of Open card for Electricity bill for the month of Nov-21</i>		PAY/10279		5,948.00
30-Dec-21	By JUBILEE HILLS INTERNATIONAL CENTRE Payment <i>Cheque no:734222 Being cheque issued to Jubilee Hills International Centre towards Club bill for the month of Nov-21</i>		PAY/10280		4,193.00
	By (as per details) Payment ECARD-D Shiva Shankar 1,000.00 Dr ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 516.00 Dr ECARD-D Shiva Shankar 500.00 Dr <i>Cheque no:734223 Being cheque issued to SLLP-Common Expenses towards reload of D Shiva Shankar expense card</i>		PAY/10281		2,041.00
31-Dec-21	By OTHLOAN-Kadakia and Modi Housing Payment <i>Cheque no:734224 Being cheque issued to Kadakia and Modi Housing towards Loan</i>		PAY/10282		50,000.00
	By Modi Consultancy Services Payment <i>Cheque no:734225 Being cheque issued to Modi Consultancy Services towards fund transfer</i>		PAY/10283		50,000.00
				1,08,41,649.54	1,06,14,178.00
	By Closing Balance				2,27,471.54
				1,08,41,649.54	1,08,41,649.54
1-Jan-22	To Opening Balance			2,27,471.54	
2-Jan-22	By Bajaj Finance Ltd Payment <i>Being amount debited towards Bajaj Finance Ltd EMI for the month of Jan-21</i>		PAY/10285		2,18,426.00
	Carried Over			2,27,471.54	2,18,426.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,471.54	2,18,426.00
2-Jan-22	To INVE-Modi Housing Pvt Ltd <i>Cheque no:430304 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10132	50,000.00	
3-Jan-22	To PARTNER-Silver Oak Villas LLP <i>Cheque no:981960 Being cheque received from Silver Oak Villas LLP towards Funds transfer</i>	Receipt	REC/10133	5,00,000.00	
6-Jan-22	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount received from Fortune Automobiles Pvt Ltd towards Interest for the Q3</i>	Receipt	REC/10134	3,33,468.00	
8-Jan-22	By Nidhi Modi <i>Cheque no:734226 Being cheque issued to Nidhi Modi towards funds transfer</i>	Payment	PAY/10286		5,000.00
	To Nisha Modi <i>Cheque no:110319 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10135	25,000.00	
12-Jan-22	By Standard Chartered Bank Credit Card <i>Cheque no:734227 Being cheque issued to Standard Chartered Bank towards Credit Cast statement for the dt:29-12-2021</i>	Payment	PAY/10287		8,559.00
13-Jan-22	By Bajaj Finance Ltd <i>Being amount credited to Bajaj Finance Ltd towards ECS_Bajaj Finance_40063048711</i>	Payment	PAY/10288		41,125.00
15-Jan-22	To Drawings Account <i>Being amount online received from JBAHRI</i>	Receipt	REC/10136	3,300.00	
	To Drawings Account <i>Being amount online received from JBAHRI towards UPI transactions</i>	Receipt	REC/10137	250.00	
17-Jan-22	By OTHLOAN-Nilgiri Estates <i>Cheque no:734228 Being cheque issued to Nilgiri Estates towards Loan</i>	Payment	PAY/10289		50,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:734229 Being cheque issued to Kadakia and Modi Housing towards Loan</i>	Payment	PAY/10290		50,000.00
	By OPENCARD-Jai Kumar <i>Cheque no:734230 Being cheque issued to Jaikumar Open card towards Electricity bill paid for the month of Dec-21</i>	Payment	PAY/10291		6,574.00
	To Dr.Tejal Modi <i>Cheque no:485397 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10138	1,00,000.00	
19-Jan-22	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:734231 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Dec-21</i>	Payment	PAY/10292		4,605.00
	Carried Over			12,39,489.54	3,84,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,39,489.54	3,84,289.00
19-Jan-22	By Hyderabad Golf Association <i>Cheque no:734232 Being cheque issued to Hyderabad Golf Association towards bill for the month of Dec-21</i>	Payment	PAY/10293		1,064.00
20-Jan-22	By Drawings Account <i>Cheque no:734233 Being cheque issued to Atria Convergence Technologies Ltd towards Internet Charges for 1yr at plot no:280</i>	Payment	PAY/10294		12,685.00
21-Jan-22	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:734234 Being cheque issued to Kadakia and Modi Housing Pvt Ltd towards Loan</i>	Payment	PAY/10295		75,000.00
	By OTHLOAN-Nilgiri Estates <i>Cheque no:734235 Being cheque issued to Nilgiri Estates towards Loan</i>	Payment	PAY/10296		1,25,000.00
	To Nisha Modi <i>Cheque no:110320 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10139	75,000.00	
	To Nidhi Modi <i>Cheque no:675459 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10140	75,000.00	
	By Dr.Tejal Modi <i>Cheque no:734236 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10297		4,00,000.00
22-Jan-22	By USL-Beena Bhavesh Mehta <i>Cheque no:734237 Being cheque issued to Beena Mehta towards Interest for the month of Dec-21</i>	Payment	PAY/10298		35,000.00
	By (as per details) USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai <i>Cheque no:734238 Being cheque issued to Devanshi P Desai towards Interest for the Q3</i>	Payment 90,000.00 Dr 60,000.00 Dr	PAY/10299		1,50,000.00
	By USL-Karna S Mehta <i>Cheque no:734239 Being cheque issued to Karna Mehta towards Interest for the Q3</i>	Payment	PAY/10300		76,500.00
	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% <i>Cheque no:734240 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Dec-21</i>	Payment 1,12,500.00 Dr 87,500.00 Dr	PAY/10301		2,00,000.00
	By USL-Purvi Mehta <i>Cheque no:734241 Being cheque issued to Purvi Mehta towards Interest for the month of Dec-21</i>	Payment	PAY/10302		50,000.00
	Carried Over			13,89,489.54	15,09,538.00

Soham Modi

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,489.54	15,09,538.00
22-Jan-22	By (as per details)	Payment	PAY/10303		32,600.00
	USL-VASANTATABEN P DESAI	12,600.00 Dr			
	USL-VASANTATABEN P DESAI	20,000.00 Dr			
	<i>Cheque no:734242 Being cheque issued to Vasantataben P Desai towards Interest for the month of Dec-21</i>				
	By USL-Malve Durgadas Narasimhanarayana	Payment	PAY/10304		45,000.00
	<i>Cheque no:734243 Being cheque issued to Durgadas Malve towards Interest for the Q3</i>				
	By USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Payment	PAY/10305		45,000.00
	<i>Cheque no:734244 Being cheque issued to Shyam Mattay towards Interest for the Q3</i>				
24-Jan-22	To PARTNER-Silver Oak Villas LLP	Receipt	REC/10141	10,00,000.00	
	<i>Cheque no:981968 Bieng cheque received from Silver Oak Villas LLP towards funds transfer</i>				
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10306		6,47,078.00
	<i>Cheque no:089241 Being cheque issued to HDFC Bank towards Credit Card for the month of Jan-22</i>				
27-Jan-22	By USL-Soham Modi Huf	Payment	PAY/10307		7,50,000.00
	<i>Cheque no:089242 Being cheque issued to Soham Modi HUF towards funds transfer</i>				
	To OTHLOAN-MHPL-SOVIII	Receipt	REC/10142	7,50,000.00	
	<i>Cheque no:557058 Being cheque received from Silver Oak Villas LLP-III towards funds transfer</i>				
28-Jan-22	By USL-Soham Modi Huf	Payment	PAY/10308		18,899.00
	<i>Cheque no:089243 Being cheque issued to Soham Modi HUF towards 10% area mortagage in favour of TS-IALA 14,985/- & Frankling on Share Certificate-3,890/-, Balance-24/-</i>				
29-Jan-22	By OTHLOAN-Aedis Developers LLP Morning Glory	Payment	PAY/10309		1,00,000.00
	<i>Cheque no:089244 Being cheque issued to Aedis Developers LLP towards Loan</i>				
	By Satish Chandra Modi HUF	Payment	PAY/10310		25,000.00
	<i>Cheque no:089245 Being cheque issued to Satish Modi HUF towards funds transfer</i>				
				31,39,489.54	31,73,115.00
	To Closing Balance			33,625.46	
				31,73,115.00	31,73,115.00
1-Feb-22	By Opening Balance				33,625.46
1-Feb-22	To PARTNER-Silver Oak Villas LLP	Receipt	REC/10143	2,00,000.00	
	<i>Cheque no:981971 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>				
2-Feb-22	By N Square Life Sciences LLP	Payment	PAY/10311		20,00,000.00
	<i>Being chq issued to NSquare towrads Funds tranfers chq no;-089246</i>				
	Carried Over			2,00,000.00	20,33,625.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	20,33,625.46
2-Feb-22	By N Square Life Sciences LLP <i>Being chq issued to Nquare towards Funds transfers chq no:-089247</i>	Payment	PAY/10312		20,00,000.00
4-Feb-22	By N Square Life Sciences LLP <i>Being chq issued to NSquare towards Funds transfers chq no;-089248</i>	Payment	PAY/10313		20,00,000.00
	By N Square Life Sciences LLP <i>Being chq issued to N Squar towards Funds transfers chq no;-089249</i>	Payment	PAY/10314		20,00,000.00
	To Drawings Account <i>Being amount received from Tech Process Solutions</i>	Receipt	REC/10144	1.00	
5-Feb-22	By OTHLOAN-Nilgiri Estates <i>CHq No:-089253 Being chq issued to Nilgiri EStates towards loan</i>	Payment	PAY/10315		2,25,000.00
	By Nidhi Modi <i>CHq No:-089254 Being chq issued to Nidhi Modi towards fund transfer</i>	Payment	PAY/10316		20,000.00
	To GVSH Manufacturing Facilities Pvt Ltd <i>Being amount received from GVSH towards funds transfer</i>	Receipt	REC/10145	20,00,000.00	
	To GVSH Manufacturing Facilities Pvt Ltd <i>Being cheque received from GVSH towards funds transfer</i>	Receipt	REC/10146	20,00,000.00	
	To GVSH Manufacturing Facilities Pvt Ltd <i>Being cheque received from GVSH towards funds transfer</i>	Receipt	REC/10147	20,00,000.00	
	To GVSH Manufacturing Facilities Pvt Ltd <i>Being cheque received from GVSh towards funds transfer</i>	Receipt	REC/10148	20,00,000.00	
7-Feb-22	To PARTNER-Silver Oak Villas LLP <i>Cheque no:981974 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10149	2,50,000.00	
8-Feb-22	To MHPL-Salary Account <i>Cheque no:430315 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10150	1,00,000.00	
	By Bajaj Finance Ltd <i>Cheque no:089256 Being cheque issued to Bajaj Finance Ltd towards EMI for the month of Feb-22</i>	Payment	PAY/10317		2,69,797.00
9-Feb-22	By OTHLOAN-MHPL-SOVIII <i>Cheque no:089257 Being cheque issued to MHPL-SOV towards Loan Repayment</i>	Payment	PAY/10318		24,00,000.00
	To Bajaj Finance Ltd <i>Cheque no:089256 Being cheque returned</i>	Receipt	REC/10151	2,69,797.00	
	Carried Over			88,19,798.00	1,09,48,422.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,19,798.00	1,09,48,422.46
9-Feb-22	To OTHLOAN-MHPL-SOVIII <i>Cheque no:241270 Being cheque received from MHPL-SOV towards Loan</i>	Receipt	REC/10152	24,00,000.00	
10-Feb-22	By Bajaj Finance Ltd <i>Cheque no:089260 Being Cheque issued to Bajaj Finance Ltd towards EMI for the month of Feb-22</i>	Payment	PAY/10319		2,69,797.00
	By SP-Fairfield by Marriott Goa Benaulim <i>Chq no:089259 Being chq issued to Fairfield by marriott Goa Benaulim towards advance on contract signing.</i>	Payment	PAY/10320		13,45,200.00
	To PARTNER-Silver Oak Villas LLP <i>Cheque no:572309 Being cheque received from Silver Oak Villas LLP towards fudns transfer</i>	Receipt	REC/10153	14,00,000.00	
12-Feb-22	By OE-Water Supply <i>Cheque no:089261 Being cheque issued to HMWSSB towards water Bill</i>	Payment	PAY/10321		882.00
	By Standard Chartered Bank Credit Card <i>Cheque no:089262 Being cheque issued to Standard Chartered Bank towards Credit card bill for the dt:30-01-2022</i>	Payment	PAY/10322		26,187.00
	By Hyderabad Golf Association <i>Cheque no:089263 Being cheque issued to Hyderabad Golf Association towards bill for the month of Jan-22</i>	Payment	PAY/10323		5,000.00
	To Dr.Tejal Modi <i>Cheque no: Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10154	13,43,620.00	
13-Feb-22	By FEXP-Bank Charges <i>towards Nach Return Charges for 02-02-2022</i>	Payment	PAY/10324		300.00
	By FEXP-Bank Charges <i>towards GST</i>	Payment	PAY/10325		54.00
	By FEXP-Bank Charges <i>towards NACH charges for 04-02-2022</i>	Payment	PAY/10326		300.00
	By FEXP-Bank Charges <i>towards GST</i>	Payment	PAY/10327		54.00
14-Feb-22	By INVE-Modi Properties Pvt Ltd <i>Being chq issued to MPPL Towrads Fund tranfser chq no;-089255</i>	Payment	PAY/10328		12,00,000.00
	To OTHLOAN-Aedis Developers LLP Morning Glory <i>being amount recived from Loan Revasel</i>	Receipt	REC/10155	12,00,000.00	
	By Bajaj Finance Ltd <i>Chq no:089264 Being chq issued to Bajaj finance ltd towards penal charges.</i>	Payment	PAY/10329		523.00
15-Feb-22	By Dr.Tejal Modi <i>Cheque no:089265 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10330		13,43,620.00
	Carried Over			1,51,63,418.00	1,51,40,339.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,63,418.00	1,51,40,339.46
17-Feb-22	By ECARD-D Shiva Shankar <i>Cheque no:318441 Being cheque issued to SSSLP-Common Expenses towards reload of D Shiva Shankar expense card towards Electricity Bill for the month of Jan-22</i>	Payment	PAY/10331		5,975.00
	To INVE-Modi Housing Pvt Ltd <i>Cheque no:062077 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10156	5,00,000.00	
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:318442 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10332		5,00,000.00
18-Feb-22	By USL-Ratna Devi Venkata Rao Mukkavilli <i>Cheque no:318443 Being cheque issued to Ratna Devi Venkata Rao Mukkavilli towards Interest for the Q3 (39Days)</i>	Payment	PAY/10333		25,644.00
	By Ajay C Mehta <i>Cheque no:318444 Being cheque issued to Ajay C Mehta towards Consultancy Charges for the FY:2020-21</i>	Payment	PAY/10334		8,302.00
19-Feb-22	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:318445 Being cheque issued to Kadakia and Modi Housing towards Loan</i>	Payment	PAY/10335		2,25,000.00
	By OTHLOAN-Nilgiri Estates <i>Cheque no:318446 Being cheque issued to Nilgiri Estates towards Loan</i>	Payment	PAY/10336		1,50,000.00
21-Feb-22	By USL-Beena Bhavesh Mehta <i>Cheque no:318447 Being cheque issued to Been B Mehta towards Interest for the month of Jan-22</i>	Payment	PAY/10337		35,000.00
	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% <i>Cheque no:318448 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jan-22</i>	Payment 1,12,500.00 Dr 87,500.00 Dr	PAY/10338		2,00,000.00
	By USL-Purvi Mehta <i>Cheque no:318449 Being cheque issued to Purvi Mehta towards Interest for the month of Jan-22</i>	Payment	PAY/10339		50,000.00
	By (as per details) USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI <i>Cheque no:318450 Being cheque issued to Vasantataben P Desai towards Interest for the month of Jan-22</i>	Payment 12,600.00 Dr 20,000.00 Dr	PAY/10340		32,600.00
22-Feb-22	To PARTNER-Silver Oak Villas LLP-III <i>Cheque no:710444 Being cheque received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10157	8,00,000.00	
	Carried Over			1,64,63,418.00	1,63,72,860.46

Soham Modi

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,63,418.00	1,63,72,860.46
26-Feb-22	By OTHLOAN-Nilgiri Estates <i>Cheque no:318451 Being cheque issued to Nilgiri Estates towards Loan</i>	Payment	PAY/10341		2,00,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:318452 Being cheque issued to Kadakia and Modi Housing towards Loan</i>	Payment	PAY/10342		25,000.00
	By OTHLOAN-Aedis Developers LLP Morning Glory <i>Cheque no:318454 (26-01-2022 mistakenly made date) Being cheque issued to Aedis Developers LLP towards Loan</i>	Payment	PAY/10343		1,00,000.00
	By Dr.Tejal Modi <i>Cheque no:318453 (Mistakenly cheque amde dt:26-01-2022) Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10344		1,10,000.00
	To PARTNER-Silver Oak Villas LLP-III <i>Cheque no:557088 Being cheque received from Silver Oak Villas LLP-III towards funds transfer</i>	Receipt	REC/10158	6,50,000.00	
				1,71,13,418.00	1,68,07,860.46
By	Closing Balance				3,05,557.54
				1,71,13,418.00	1,71,13,418.00