

**Modi Housing Pvt Ltd (23-24)**

5-4-187/3&amp;4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CIN: U45200TG2002PTC040192

**Journal Register**

1-Apr-23 to 31-Mar-24

Page 1

| Date         | Particulars                                                                                                                                                                                               | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
| 1-Apr-23     | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No. CF-21528788<br><i>Towards interest for the month of March 23.</i>                                                                            | Journal  | JOU/10001 | 7,836.00        | 7,836.00         |
| 1-Apr-23     | Share of Loss From Firms / LLP's<br><b>INV-Vista View LLP</b><br><i>Being excess share of profit booking during the year 22-23 now reversed</i>                                                           | Journal  | JOU/10041 | 3,19,126.00     | 3,19,126.00      |
| 1-Apr-23     | Share of Loss From Firms / LLP's<br><b>INV-Serene Constructions LLP</b><br><i>Being excess share of profit reversed FY 22-23</i>                                                                          | Journal  | JOU/10059 | 39,966.37       | 39,966.37        |
| 1-Apr-23     | Share of Loss From Firms / LLP's<br>INV-Modi Realty Muraharipally LLP-Running Capital<br><i>Being amount credited to INV-Modi Realty Muraharipally LLP-Running Capital towards share of loss FY 20-21</i> | Journal  | JOU/10075 | 3,622.56        | 3,622.56         |
| 1-Apr-23     | Share of Loss From Firms / LLP's<br>INV-Modi Realty Muraharipally LLP-Running Capital<br><i>Being amount credited to INV-Modi Realty Muraharipally LLP-Running Capital towards share of loss FY 21-22</i> | Journal  | JOU/10076 | 49,805.72       | 49,805.72        |
| 1-Apr-23     | Share of Loss From Firms / LLP's<br>INV-Modi Realty Creatopolis LLP-Retired<br><i>Being share of loss for the year 21-22</i>                                                                              | Journal  | JOU/10105 | 1,528.56        | 1,528.56         |
| 1-Apr-23     | Share of Loss From Firms / LLP's<br>INV-Modi Realty Creatopolis LLP-Retired<br><i>Being share of loss for the year 22-23</i>                                                                              | Journal  | JOU/10106 | 8,493.36        | 8,493.36         |
| 1-Apr-23     | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No CF-19482739<br><i>Being interest for the month of March 23</i>                                                                                | Journal  | JOU/10109 | 4,717.00        | 4,717.00         |
| 1-Apr-23     | OIE-Bad Debits Written Off<br><b>SP-Summit Builders</b><br><i>Being balance written off</i>                                                                                                               | Journal  | JOU/10159 | 14.00           | 14.00            |
| 1-Apr-23     | <b>Provision for Tax<br/>TDS Receivable 22-23</b><br><i>Being transferred</i>                                                                                                                             | Journal  | JOU/10038 | 2,86,705.30     | 2,86,705.30      |
| 1-Apr-23     | <b>Provision for Tax<br/>TCS Receivables 22-23</b><br><i>Being transferred</i>                                                                                                                            | Journal  | JOU/10165 | 29,815.00       | 29,815.00        |
| Carried Over |                                                                                                                                                                                                           |          |           | 7,51,629.87     |                  |

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| Date      | Particulars                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                         |          |           | 7,51,629.87     |                  |
| 1-Apr-23  | <b>TDS Receivable 22-23</b><br>INVE-Modi Housing Pvt Ltd Silver Oak Villas<br><i>Being transferred</i>                                                                                                                                  | Journal  | JOU/10166 | 2,40,756.30     | 2,40,756.30      |
| 1-Apr-23  | <b>Interest on Income Tax<br/>Provision for Tax</b><br><i>Being transferred</i>                                                                                                                                                         | Journal  | JOU/10167 | 8,42,109.00     | 8,42,109.00      |
| 1-Apr-23  | <i>Mehta &amp; Modi Realty/Kowkur LLP Flats Purchases A/c</i><br><b>CUST-Flat No- B211 Mehta &amp; Modi Kowkur LLP</b><br><i>Being Booking amount reversed - rectified<br/>entry dt. 31.07.2021</i>                                     | Journal  | JOU/10174 | 2,25,000.00     | 2,25,000.00      |
| 1-Apr-23  | <b>SIP-Interest &amp; Penalties</b><br>SL-KMBL-Loan Agreement No CF-19482739<br><i>Being Installment dishonoured charges &amp;<br/>over dues charges</i>                                                                                | Journal  | JOU/10178 | 983.88          | 983.88           |
| 1-Apr-23  | <b>Interest on FD<br/>Accrued Interest</b><br><i>Being accrued interest transferred to<br/>interest on FD</i>                                                                                                                           | Journal  | JOU/10208 | 4,106.00        | 4,106.00         |
| 30-Apr-23 | <b>SAL-Directors Remuneration<br/>EMP-Gaurang Modi</b><br><i>Being Director Remuneration for the month of<br/>April 2023</i>                                                                                                            | Journal  | JOU/10002 | 50,000.00       | 50,000.00        |
| 30-Apr-23 | <b>OIEUD-Rent &amp; Amenity Charges</b><br>AVR Gulmohar Welfare Association<br><i>Being amount credited to AVR Gulmohar<br/>Welfare Association towards mmc charges<br/>for the month of april 2023 Flat no. 24,54,72<br/>&amp; 73.</i> | Journal  | JOU/10017 | 14,040.00       | 14,040.00        |
| 30-Apr-23 | <b>SAL-Directors Remuneration<br/>EMP-Soham Modi</b><br><i>Being remuneration for the month of April 23</i>                                                                                                                             | Journal  | JOU/10044 | 4,00,000.00     | 4,00,000.00      |
| 30-Apr-23 | <b>GST Payable</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Input credit transferred to GST<br/>Payable account for the month of April 23</i>                                                                              | Journal  | JOU/10138 | 1,044.00        | 522.00<br>522.00 |
| 30-Apr-23 | <b>GST Payable</b><br><b>Input IGST</b><br><i>Being Input credit transferred to GST<br/>Payable account for the month of April 23</i>                                                                                                   | Journal  | JOU/10145 | 900.00          | 900.00           |
| 1-May-23  | <b>FEXP-Interest on Secured Loans</b><br>SL-KMBL-Loan Agreement No CF-19482739<br><i>Being interest for the month of April 23</i>                                                                                                       | Journal  | JOU/10110 | 4,621.00        | 4,621.00         |
| 1-May-23  | <b>FEXP-Interest on Secured Loans</b><br>SL-KMBL-Loan Agreement No. CF-21528788<br><i>Being Interest for the month of April 23</i>                                                                                                      | Journal  | JOU/10127 | 21,739.00       | 21,739.00        |
|           | Carried Over                                                                                                                                                                                                                            |          |           | 25,56,929.05    |                  |

| Date      | Particulars                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount     |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------|
|           | Brought Forward                                                                                                                                                                                                        |          |           | 25,56,929.05    |                      |
| 31-May-23 | SAL-Directors Remuneration<br><b>EMP-Gaurang Modi</b><br><i>Being Director Remuneration for the month of May 2023</i>                                                                                                  | Journal  | JOU/10003 | 50,000.00       | 50,000.00            |
| 31-May-23 | OIEUD-Rent & Amenity Charges<br><b>AVR Gulmohar Welfare Association</b><br><i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of May 2023 Flat no. 24,54,72 &amp; 73.</i>  | Journal  | JOU/10018 | 14,040.00       | 14,040.00            |
| 31-May-23 | SAL-Directors Remuneration<br><b>EMP-Soham Modi</b><br><i>Being remuneration for the month of May 23</i>                                                                                                               | Journal  | JOU/10045 | 4,00,000.00     | 4,00,000.00          |
| 1-Jun-23  | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No CF-19482739<br><i>Being interest for the month of May 23</i>                                                                                               | Journal  | JOU/10111 | 4,524.00        | 4,524.00             |
| 1-Jun-23  | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No. CF-21528788<br><i>Being Interest for the month of May 23</i>                                                                                              | Journal  | JOU/10128 | 21,443.00       | 21,443.00            |
| 30-Jun-23 | SAL-Directors Remuneration<br><b>EMP-Gaurang Modi</b><br><i>Being Director Remuneration for the month of June 2023.</i>                                                                                                | Journal  | JOU/10004 | 50,000.00       | 50,000.00            |
| 30-Jun-23 | OIEUD-Rent & Amenity Charges<br><b>AVR Gulmohar Welfare Association</b><br><i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of June 2023 Flat no. 24,54,72 &amp; 73.</i> | Journal  | JOU/10019 | 14,040.00       | 14,040.00            |
| 30-Jun-23 | SAL-Directors Remuneration<br><b>EMP-Soham Modi</b><br><i>Being remuneration for the month of June 23</i>                                                                                                              | Journal  | JOU/10046 | 4,00,000.00     | 4,00,000.00          |
| 30-Jun-23 | <b>GST Payable</b><br><b>Input SGST</b><br><b>Input CGST</b><br><i>Being Input credit transferred to GST Payable account for the month of June 23</i>                                                                  | Journal  | JOU/10139 | 2,880.00        | 1,440.00<br>1,440.00 |
| 1-Jul-23  | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No CF-19482739<br><i>Being interest for the month of June 23.</i>                                                                                             | Journal  | JOU/10112 | 4,427.00        | 4,427.00             |
| 1-Jul-23  | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No. CF-21528788<br><i>Being Interest for the month of June 23</i>                                                                                             | Journal  | JOU/10129 | 21,146.00       | 21,146.00            |
|           | Carried Over                                                                                                                                                                                                           |          |           | 35,39,429.05    |                      |

| Date      | Particulars                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount     |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------|
|           | Brought Forward                                                                                                                                                                                                 |          |           | 35,39,429.05    |                      |
| 7-Jul-23  | OIE-ESIC & PF Services<br>TDS-10% Professional Charges<br>SP-Summit Builders<br><i>Being ESI &amp; PF Services for the month of april-23 against invocie no-SAL/10002 dt-30 /04/23</i>                          | Journal  | JOU/10014 | 10,000.00       | 1,000.00<br>9,000.00 |
| 7-Jul-23  | OIE-ESIC & PF Services<br>TDS-10% Professional Charges<br>SP-Summit Builders<br><i>Being ESI &amp; PF Services for the month of may-23 against invocie no-SAL/10004 dt-31 /05/23</i>                            | Journal  | JOU/10015 | 10,000.00       | 1,000.00<br>9,000.00 |
| 7-Jul-23  | OIE-ESIC & PF Services<br>TDS-10% Professional Charges<br>SP-Summit Builders<br><i>Being ESI &amp; PF Services for the month of june-23 against invocie no-SAL/10006 dt-30. 06.23</i>                           | Journal  | JOU/10016 | 10,000.00       | 1,000.00<br>9,000.00 |
| 30-Jul-23 | CUST-Flat No-8-2019 Mehta & Modi Kowkur LLP<br>Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.<br><i>Beig GST amount 4 th Installment Ref Inv no. SAL/10026 dt. 30.07.23</i>                                | Journal  | JOU/10148 | 62,300.00       | 62,300.00            |
| 30-Jul-23 | CUST-Flat No-8-2019 Mehta & Modi Kowkur LLP<br>Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.<br><i>Beig GST amount 3rd Installment Ref Inv no. SAL/10029 dt. 30.07.23</i>                                 | Journal  | JOU/10149 | 10,726.00       | 10,726.00            |
| 31-Jul-23 | SAL-Directors Remuneration<br>EMP-Gaurang Modi<br><i>Being Director Remuneration for the month of July 2023.</i>                                                                                                | Journal  | JOU/10005 | 50,000.00       | 50,000.00            |
| 31-Jul-23 | OIEUD-Rent & Amenity Charges<br>AVR Gulmohar Welfare Association<br><i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023 Flat no. 24,54,72 &amp; 73.</i> | Journal  | JOU/10023 | 14,040.00       | 14,040.00            |
| 31-Jul-23 | SAL-Directors Remuneration<br>EMP-Soham Modi<br><i>Being remuneration for the month of July 23</i>                                                                                                              | Journal  | JOU/10047 | 4,00,000.00     | 4,00,000.00          |
| 31-Jul-23 | CUST-Flat No-8-2019 Mehta & Modi Kowkur LLP<br>Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.<br><i>Beig GST amount 4 th Installment balance amount Ref Inv no. SAL/10040 dt. 31.07.23</i>                 | Journal  | JOU/10150 | 36,400.00       | 36,400.00            |
| 1-Aug-23  | FXEP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No CF-19482739<br><i>Being interest for the month of July 23.</i>                                                                                      | Journal  | JOU/10113 | 4,329.00        | 4,329.00             |
|           | Carried Over                                                                                                                                                                                                    |          |           | 41,47,224.05    |                      |

| Date      | Particulars                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                                                                    |          |           | 41,47,224.05    |                       |
| 1-Aug-23  | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Aggreement No. CF-21528788<br><i>Being Interest for the month of July 23</i>                                                                                                                                        | Journal  | JOU/10130 | 20,846.00       | 20,846.00             |
| 7-Aug-23  | OIE-ESIC & PF Services<br>TDS-10% Professional Charges<br>SP-Summit Builders<br><i>Being amount credited to Summit Builders<br/>towards services of ESIC &amp; PF Servies<br/>charges for the month of July 2023 ref inv<br/>no. SAL/10008 dt. 31.07.23</i>        | Journal  | JOU/10024 | 10,000.00       | 1,000.00<br>9,000.00  |
| 7-Aug-23  | OIE-Repairs & Maintenance-Automobiles<br>ECARD-Shiva Shakar<br><i>Being amount credited to E card shiva<br/>shankar towards Taigun car TS10FA 5142<br/>ref proforma invoice no. SOA2303150 as per<br/>details enclosed</i>                                         | Journal  | JOU/10025 | 13,613.00       | 13,613.00             |
| 16-Aug-23 | F CAP - Modi GV Ventures LLP<br>INV- Modi GV Ventures LLP Running Capital<br><i>Being transferred</i>                                                                                                                                                              | Journal  | JOU/10121 | 9,000.00        | 9,000.00              |
| 17-Aug-23 | PS-Sales & Marketing-Brokerage<br>TDS-5% Commission/Brokerage<br>EMP-Anand Kumar Netha- Save Discount<br><i>Being amount credited to Anand Kumar<br/>Netha towards save discount for incentives<br/>period of Apirl - June 23 Villa No. 54 of<br/>MHPL at AGH.</i> | Journal  | JOU/10026 | 50,000.00       | 2,500.00<br>47,500.00 |
| 29-Aug-23 | OE - Petrol & Diesel Expenses<br>SP-BPCL-ECMS(Fleet Business)<br><i>Being amount credited to BPCL-ECMS(Fleet<br/>Business) towards petrol expenses of<br/>Innova Hycross TS10 FE 7953 for the period<br/>of 31.05.23 to 14.06.23</i>                               | Journal  | JOU/10028 | 15,500.00       | 15,500.00             |
| 29-Aug-23 | OE - Petrol & Diesel Expenses<br>SP-BPCL-ECMS(Fleet Business)<br><i>Being amount credited to BPCL-ECMS(Fleet<br/>Business) towards petrol expenses of<br/>Innova Hycross TS10 FE 7953 for the period<br/>of 19.06.23 to 30.06.23</i>                               | Journal  | JOU/10029 | 12,800.00       | 12,800.00             |
| 31-Aug-23 | SAL-Directors Remuneration<br>EMP-Gaurang Modi<br><i>Being Director Remuneration for the month of<br/>August 2023.</i>                                                                                                                                             | Journal  | JOU/10006 | 50,000.00       | 50,000.00             |
| 31-Aug-23 | OIEUD-Rent & Amenity Charges<br>AVR Gulmohar Welfare Association<br><i>Being amount credited to AVR Gulmohar<br/>Welfare Association towards mmc charges<br/>for the month of August 2023 Flat no. 24,54,<br/>72 &amp; 73.</i>                                     | Journal  | JOU/10027 | 14,040.00       | 14,040.00             |
|           | Carried Over                                                                                                                                                                                                                                                       |          |           | 43,43,023.05    |                       |

| Date      | Particulars                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount     |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------|
|           | Brought Forward                                                                                                                                                                                                                                               |          |           | 43,43,023.05    |                      |
| 31-Aug-23 | SAL-Directors Remuneration<br><b>EMP-Soham Modi</b><br><i>Being remuneration for the month of Aug 23</i>                                                                                                                                                      | Journal  | JOU/10048 | 4,00,000.00     | 4,00,000.00          |
| 31-Aug-23 | GST Payable<br>Input CGST<br>Input SGST<br><i>Being Input credit transferred to GST<br/>Payable account for the month of August 23</i>                                                                                                                        | Journal  | JOU/10140 | 990.00          | 495.00<br>495.00     |
| 31-Aug-23 | CUST-Fat No-8-208 Mehta & Modi Kowkur LLP<br>Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.<br><i>Beig GST amount 5th Installment amount Ref<br/>Inv no. SAL/10045 dt. 31.08.23</i>                                                                      | Journal  | JOU/10151 | 74,000.00       | 74,000.00            |
| 1-Sep-23  | FEKP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No CF-19482739<br><i>Being interest for the month of August 23</i>                                                                                                                                   | Journal  | JOU/10114 | 4,231.00        | 4,231.00             |
| 1-Sep-23  | FEKP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No. CF-21528788<br><i>Being Interest for the month of August 23</i>                                                                                                                                  | Journal  | JOU/10131 | 20,544.00       | 20,544.00            |
| 5-Sep-23  | OIE-ESIC & PF Services<br>TDS-10% Professional Charges<br>SP-Summit Builders<br><i>Being amount credited to Summit Builders<br/>towards services of ESIC &amp; PF Servies<br/>charges for the month of August 2023 ref<br/>inv no. SAL/10010 dt. 31.08.23</i> | Journal  | JOU/10030 | 10,000.00       | 1,000.00<br>9,000.00 |
| 15-Sep-23 | INV-ITC Ltd<br>BANK-Kotak Mahindra Bank Demat-27414998<br><i>Being amount debited to ITC Ltd towards<br/>purchase shares</i>                                                                                                                                  | Journal  | JOU/10161 | 10,364.38       | 10,364.38            |
| 21-Sep-23 | BANK-Kotak Mahindra Bank Demat-27414998<br>INV-ITC Ltd<br><i>Being amount credited to ITC Ltd towards<br/>sale of shares</i>                                                                                                                                  | Journal  | JOU/10162 | 10,328.65       | 10,328.65            |
| 30-Sep-23 | SAL-Directors Remuneration<br><b>EMP-Gaurang Modi</b><br><i>Being Director Remuneration for the month of<br/>September 2023.</i>                                                                                                                              | Journal  | JOU/10007 | 50,000.00       | 50,000.00            |
| 30-Sep-23 | OIEUD-Rent & Amenity Charges<br>AVR Gulmohar Welfare Association<br><i>Being amount credited to AVR Gulmohar<br/>Welfare Association towards mmc charges<br/>for the month of September 2023 Flat no. 24,<br/>54,72 &amp; 73.</i>                             | Journal  | JOU/10032 | 14,040.00       | 14,040.00            |
| 30-Sep-23 | SAL-Directors Remuneration<br><b>EMP-Soham Modi</b><br><i>Being remuneration for the month of Sep 23</i>                                                                                                                                                      | Journal  | JOU/10049 | 4,00,000.00     | 4,00,000.00          |
|           | Carried Over                                                                                                                                                                                                                                                  |          |           | 53,37,521.08    |                      |

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| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount     |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------|
|           | Brought Forward                                                                                                                                                                                                                                                  |          |           | 53,37,521.08    |                      |
| 30-Sep-23 | CUST-Fat No- B 210 Mehta & Modi Kowkur LLP<br>Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.<br><i>Beig GST amount 5th Installment amount Ref<br/>Inv no. SAL/10030 dt. 30.06.23</i>                                                                        | Journal  | JOU/10152 | 17,652.00       | 17,652.00            |
| 30-Sep-23 | CUST-Fat No- B211 Mehta & Modi Kowkur LLP<br>Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.<br><i>Beig GST amount 5th Installment amount Ref<br/>Inv no. SAL/10031 dt. 30.06.23</i>                                                                         | Journal  | JOU/10153 | 17,652.00       | 17,652.00            |
| 30-Sep-23 | CUST-Fat No-B212 Mehta & Modi Kowkur LLP<br>Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.<br><i>Beig GST amount 5th Installment amount Ref<br/>Inv no. SAL/10032 dt. 30.06.23</i>                                                                          | Journal  | JOU/10154 | 17,652.00       | 17,652.00            |
| 1-Oct-23  | FXEP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No CF-19482739<br><i>Being interest for the month of September<br/>23.</i>                                                                                                                              | Journal  | JOU/10115 | 4,132.00        | 4,132.00             |
| 1-Oct-23  | FXEP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No. CF-21528788<br><i>Being Interest for the month of September<br/>23</i>                                                                                                                              | Journal  | JOU/10132 | 20,240.00       | 20,240.00            |
| 4-Oct-23  | OIE-ESIC & PF Services<br>TDS-10% Professional Charges<br>SP-Summit Builders<br><i>Being amount credited to Summit Builders<br/>towards services of ESIC &amp; PF Servies<br/>charges for the month of September 2023 ref<br/>inv no. SAL/10012 dt. 30.09.23</i> | Journal  | JOU/10031 | 10,000.00       | 1,000.00<br>9,000.00 |
| 28-Oct-23 | OE - Petrol & Diesel Expenses<br>SP-BPCL-ECMS(Fleet Business)<br><i>Being amount credited to BPCL-ECMS(Fleet<br/>Business) towards petrol expenses of<br/>Innova Hycross TS10 FE 7953 for the period<br/>of 10.0723 to 16.08.23</i>                              | Journal  | JOU/10033 | 29,450.00       | 29,450.00            |
| 28-Oct-23 | OE - Petrol & Diesel Expenses<br>SP-BPCL-ECMS(Fleet Business)<br><i>Being amount credited to BPCL-ECMS(Fleet<br/>Business) towards petrol expenses of<br/>Innova Hycross TS10 FE 7953 for the period<br/>of 22.08.23 to 11.09.23</i>                             | Journal  | JOU/10034 | 18,600.00       | 18,600.00            |
| 28-Oct-23 | OE - Petrol & Diesel Expenses<br>SP-BPCL-ECMS(Fleet Business)<br><i>Being amount credited to BPCL-ECMS(Fleet<br/>Business) towards petrol expenses of<br/>Innova Hycross TS10 FE 7953 for the period<br/>of 19.09.23 to 03.10.23</i>                             | Journal  | JOU/10035 | 15,450.00       | 15,450.00            |
|           | Carried Over                                                                                                                                                                                                                                                     |          |           | 54,88,349.08    |                      |

| Date      | Particulars                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount     |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------|
|           | Brought Forward                                                                                                                                                                                                                                           |          |           | 54,88,349.08    |                      |
| 31-Oct-23 | SAL-Directors Remuneration<br><b>EMP-Gaurang Modi</b><br><i>Being Director Remuneration for the month of October 2023.</i>                                                                                                                                | Journal  | JOU/10008 | 50,000.00       | 50,000.00            |
| 31-Oct-23 | SAL-Directors Remuneration<br><b>EMP-Soham Modi</b><br><i>Being remuneration for the month of Oct 23</i>                                                                                                                                                  | Journal  | JOU/10050 | 4,00,000.00     | 4,00,000.00          |
| 31-Oct-23 | OIEUD-Rent & Amenity Charges<br><b>AVR Gulmohar Welfare Association</b><br><i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of October 2023 Flat no. 24, 54,72 &amp; 73.</i>                                | Journal  | JOU/10066 | 14,040.00       | 14,040.00            |
| 1-Nov-23  | OIE-ESIC & PF Services<br><b>TDS-10% Professional Charges</b><br><b>SP-Summit Builders</b><br><i>Being amount credited to Summit Builders towards services of ESIC &amp; PF Servies charges for the month of Oct'23 ref inv no. SAL/10014 dt-31/10/23</i> | Journal  | JOU/10036 | 10,000.00       | 1,000.00<br>9,000.00 |
| 1-Nov-23  | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No CF-19482739<br><i>Being interest for the month of October 23.</i>                                                                                                                             | Journal  | JOU/10116 | 4,032.00        | 4,032.00             |
| 1-Nov-23  | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No. CF-21528788<br><i>Being Interest for the month of October 23</i>                                                                                                                             | Journal  | JOU/10133 | 19,933.00       | 19,933.00            |
| 30-Nov-23 | SAL-Directors Remuneration<br><b>EMP-Gaurang Modi</b><br><i>Being Director Remuneration for the month of November 2023.</i>                                                                                                                               | Journal  | JOU/10009 | 50,000.00       | 50,000.00            |
| 30-Nov-23 | SAL-Directors Remuneration<br><b>EMP-Soham Modi</b><br><i>Being remuneration for the month of Nov 23</i>                                                                                                                                                  | Journal  | JOU/10051 | 4,00,000.00     | 4,00,000.00          |
| 30-Nov-23 | OIEUD-Rent & Amenity Charges<br><b>AVR Gulmohar Welfare Association</b><br><i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of November 2023 Flat no. 24, 54,72 &amp; 73.</i>                               | Journal  | JOU/10067 | 14,040.00       | 14,040.00            |
| 1-Dec-23  | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No CF-19482739<br><i>Being interest for the month of November 23.</i>                                                                                                                            | Journal  | JOU/10117 | 3,932.00        | 3,932.00             |
| 1-Dec-23  | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No. CF-21528788<br><i>Being Interest for the month of November 23</i>                                                                                                                            | Journal  | JOU/10134 | 19,625.00       | 19,625.00            |
|           | Carried Over                                                                                                                                                                                                                                              |          |           | 64,73,951.08    |                      |



| Date      | Particulars                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount          | Credit<br>Amount       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------|------------------------|
|           | Brought Forward                                                                                                                                                                                                                                          |          |           | 64,73,951.08             |                        |
| 8-Dec-23  | OIE-ESIC & PF Services<br>TDS-10% Professional Charges<br>SP-Summit Builders<br><i>Being amount credited to Summit Builders<br/>towards services of ESIC &amp; PF Servies<br/>charges for the month of Nov 23 ref inv no.<br/>SAL/10016 dt. 30.11.23</i> | Journal  | JOU/10037 | 10,000.00                | 1,000.00<br>9,000.00   |
| 31-Dec-23 | SAL-Directors Remuneration<br>EMP-Gaurang Modi<br><i>Being Director Remuneration for the month of<br/>December 2023.</i>                                                                                                                                 | Journal  | JOU/10010 | 50,000.00                | 50,000.00              |
| 31-Dec-23 | EOY-Audit Fees Payable<br>SP-KGM & Co.<br>OIE-Audit Fee<br><i>Being audit fees payable provision for the<br/>FY 22-23 adjusted ref inv no. 2023-2024/404<br/>dt. 27.12.23</i>                                                                            | Journal  | JOU/10039 | 1,35,000.00<br>15,000.00 | 1,50,000.00            |
| 31-Dec-23 | OE - Petrol & Diesel Expenses<br>SP-BPCL-ECMS(Fleet Business)<br><i>Being amount credited to BPCL-ECMS(Fleet<br/>Business) towards petrol expenses of TS10<br/>FE 7953 for the period of 12.10.23 to 20.<br/>10.23</i>                                   | Journal  | JOU/10043 | 9,950.00                 | 9,950.00               |
| 31-Dec-23 | SAL-Directors Remuneration<br>EMP-Soham Modi<br><i>Being remuneration for the month of Dev 23</i>                                                                                                                                                        | Journal  | JOU/10052 | 4,00,000.00              | 4,00,000.00            |
| 31-Dec-23 | OE - Petrol & Diesel Expenses<br>SP-BPCL-ECMS(Fleet Business)<br><i>Being amount credied to BPCL -ECMS (Fleet<br/>Business) towards petrol expenses of<br/>Innova Hycross TS11 FE 7953 for the period<br/>of 31.10.23 to 24.12.23</i>                    | Journal  | JOU/10053 | 35,201.00                | 35,201.00              |
| 31-Dec-23 | OIEUD-Rent & Amenity Charges<br>AVR Gulmohar Welfare Association<br><i>Being amount credited to AVR Gulmohar<br/>Welfare Association towards mmc charges<br/>for the month of December 2023 Flat no. 24,<br/>54,72 &amp; 73.</i>                         | Journal  | JOU/10068 | 14,040.00                | 14,040.00              |
| 31-Dec-23 | GST Payable<br>Input SGST<br>Input CGST<br><i>Being Input credit transferred to GST<br/>Payable account for the month of December<br/>23</i>                                                                                                             | Journal  | JOU/10141 | 27,000.00                | 13,500.00<br>13,500.00 |
| 1-Jan-24  | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No CF-19482739<br><i>Being interest for the month of December<br/>23.</i>                                                                                                                       | Journal  | JOU/10118 | 3,831.00                 | 3,831.00               |
|           | Carried Over                                                                                                                                                                                                                                             |          |           | 71,58,973.08             |                        |

| Date      | Particulars                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit<br>Amount           | Credit<br>Amount     |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------|----------------------|
|           | Brought Forward                                                                                                                                                                                                                              |          |           | 71,58,973.08              |                      |
| 1-Jan-24  | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No. CF-21528788<br><i>Being Interest for the month of December 23</i>                                                                                                               | Journal  | JOU/10135 | 19,314.00                 | 19,314.00            |
| 9-Jan-24  | OTHLOAN-ADV-VVC Motors<br>FA- 2075 H SRL STF AC (EICHER)<br><i>Being misc expenses</i>                                                                                                                                                       | Journal  | JOU/10169 | 2,030.00                  | 2,030.00             |
| 9-Jan-24  | Silver Oak Villas LLP Villas Purchase A/C<br>Villa No.31<br><i>Being consideration declared excess for fy 22-23 and same is reversed as income</i>                                                                                           | Journal  | JOU/10170 | 5,00,000.00               | 5,00,000.00          |
| 9-Jan-24  | Silver Oak Villas LLP Villas Purchase A/C<br>Villa No.32<br><i>Being consideration declared excess for fy 22-23 and same is reversed as income</i>                                                                                           | Journal  | JOU/10171 | 5,00,000.00               | 5,00,000.00          |
| 9-Jan-24  | Prior Period Items<br>Steel<br><i>Being transferred</i>                                                                                                                                                                                      | Journal  | JOU/10172 | 2,42,703.00               | 2,42,703.00          |
| 9-Jan-24  | Income Tax<br>Provision for Tax<br><i>Being tds difference transferred</i>                                                                                                                                                                   | Journal  | JOU/10173 | 7,749.30                  | 7,749.30             |
| 11-Jan-24 | OIE-ESIC & PF Services<br>TDS-10% Professional Charges<br>SP-Summit Builders<br><i>Being amount credited to Summit Builders towards services of ESIC &amp; PF Servies charges for the month of Dec 23 ref inv no. SAL/10018 dt. 31.12.23</i> | Journal  | JOU/10042 | 10,000.00                 | 1,000.00<br>9,000.00 |
| 11-Jan-24 | OTHLOAN-ADV-VVC Motors<br>OIE-Loan Processing Fee<br>SL-ICICI-Loan No LVHYD00049323990<br><i>Being amount debited to VVC Motors towards loan amount disbursed</i>                                                                            | Journal  | JOU/10056 | 10,89,911.00<br>10,089.00 | 11,00,000.00         |
| 12-Jan-24 | OIE-Car Insurances<br>OTHLOAN-ADV-VVC Motors<br><i>Being amount credited to VVC Motors towards Bajaj Insurance paid on our behalf Ref Policy No. OG-24-1803-1812-00001124 Dt. 12.01.24</i>                                                   | Journal  | JOU/10073 | 48,000.00                 | 48,000.00            |
| 19-Jan-24 | FA- 2075 H SRL STF AC (EICHER)<br>OTHLOAN-ADV-VVC Motors<br><i>Being amount credited to VVC Motors towards purchase Staff AC (Elcher) ref inv no. VM/23-24/1410 DT. 19-01-2024 SCAN ID 181692</i>                                            | Journal  | JOU/10071 | 34,00,000.00              | 34,00,000.00         |
|           | Carried Over                                                                                                                                                                                                                                 |          |           | 1,29,78,680.38            |                      |

| Date      | Particulars                                                                                                                                                                                                                                                                       | Vch Type       | Vch No.   | Debit<br>Amount    | Credit<br>Amount                   |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|------------------------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                   |                |           | 1,29,78,680.38     |                                    |
| 19-Jan-24 | <b>TCS Receivables 23-24</b><br><b>OTHLOAN-ADV-VVC Motors</b><br><i>Being amount credited to VVC Motors<br/>towards purchase Staff AC (Elcher) ref inv<br/>no. VM/23-24/1410 DT. 19-01-2024 TCS 1%<br/>34,00,000</i>                                                              | <b>Journal</b> | JOU/10072 | <b>34,000.00</b>   | <b>34,000.00</b>                   |
| 19-Jan-24 | <b>OTHLOAN-ADV-VVC Motors</b><br><b>FA- 2075 H SRL STF AC (EICHER)</b><br><i>Being discount given</i>                                                                                                                                                                             | <b>Journal</b> | JOU/10168 | <b>3,80,000.00</b> | <b>3,80,000.00</b>                 |
| 31-Jan-24 | <b>SAL-Directors Remuneration</b><br><b>EMP-Gaurang Modi</b><br><i>Being Director Remuneration for the month of<br/>January 2024.</i>                                                                                                                                             | <b>Journal</b> | JOU/10011 | <b>50,000.00</b>   | <b>50,000.00</b>                   |
| 31-Jan-24 | <b>USL-Soham Satish Modi</b><br><b>OIE-Round Off</b><br><i>Rounded off</i>                                                                                                                                                                                                        | <b>Journal</b> | JOU/10060 | <b>0.12</b>        | <b>0.12</b>                        |
| 31-Jan-24 | <b>OIE-Round Off</b><br><b>USL-Tejal Soham Modi</b><br><i>Rounded off</i>                                                                                                                                                                                                         | <b>Journal</b> | JOU/10061 | <b>0.19</b>        | <b>0.19</b>                        |
| 31-Jan-24 | <b>SAL-Directors Remuneration</b><br><b>EMP-Soham Modi</b><br><i>Being salary payable for the month of Jan<br/>24</i>                                                                                                                                                             | <b>Journal</b> | JOU/10062 | <b>4,00,000.00</b> | <b>4,00,000.00</b>                 |
| 31-Jan-24 | <b>OIEUD-Rent &amp; Amenity Charges</b><br><b>AVR Gulmohar Welfare Association</b><br><i>Being amount credited to AVR Gulmohar<br/>Welfare Association towards mmc charges<br/>for the month of January 2024 Flat no. 24,<br/>54,72 &amp; 73.</i>                                 | <b>Journal</b> | JOU/10069 | <b>14,040.00</b>   | <b>14,040.00</b>                   |
| 31-Jan-24 | <b>GST Payable</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Input credit transferred to GST<br/>Payable account for the month of January<br/>24</i>                                                                                                                  | <b>Journal</b> | JOU/10142 | <b>18,000.00</b>   | <b>9,000.00</b><br><b>9,000.00</b> |
| 1-Feb-24  | <b>OIE-ESIC &amp; PF Services</b><br><b>TDS-10% Professional Charges</b><br><b>SP-Summit Builders</b><br><i>Being amount credited to Summit Builders<br/>towards services of ESIC &amp; PF Servies<br/>charges for the month of Jan 24 ref inv no.<br/>SAL/10020 DT. 30.01.24</i> | <b>Journal</b> | JOU/10055 | <b>10,000.00</b>   | <b>1,000.00</b><br><b>9,000.00</b> |
| 1-Feb-24  | <b>FEXP-Interest on Secured Loans</b><br><b>SL-KMBL-Loan Agreement No CF-19482739</b><br><i>Being interest for the month of January 24.</i>                                                                                                                                       | <b>Journal</b> | JOU/10119 | <b>3,730.00</b>    | <b>3,730.00</b>                    |
|           | Carried Over                                                                                                                                                                                                                                                                      |                |           | 1,38,88,450.69     |                                    |

| Date      | Particulars                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                  |          |           | 1,38,88,450.69  |                  |
| 1-Feb-24  | FEXP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No. CF-21528788<br><i>Being Interest for the month of January 24</i>                                                                                                    | Journal  | JOU/10136 | 19,000.00       | 19,000.00        |
| 7-Feb-24  | FEXP-Interest on Secured Loans<br>SL-ICICI-Loan No LVHYD00049323990<br><i>Being Eicher Bus interst for the month Jan 24</i>                                                                                                      | Journal  | JOU/10057 | 7,066.00        | 7,066.00         |
| 9-Feb-24  | FA- 2075 H SRL STF AC (EICHER)<br>EMP-Shiva Shankar Dalrpalli ON AC<br><i>Being amount credited to Shiva Shankar towards new staff bus eicher TS10UD3044 RC charges</i>                                                          | Journal  | JOU/10065 | 28,000.00       | 28,000.00        |
| 13-Feb-24 | INV-ITC Ltd<br>BANK-Kotak Mahindra Bank Demat-27414998<br><i>Being amount debited to ITC Ltd towards purchase shares 25 nos @ 410.4</i>                                                                                          | Journal  | JOU/10074 | 10,269.90       | 10,269.90        |
| 20-Feb-24 | INVE-Summit Sales LLP-Running Capital<br>Share of Income Tax<br><i>Being share of income tax provision for FY 23-24</i>                                                                                                          | Journal  | JOU/10078 | 1,31,405.77     | 1,31,405.77      |
| 20-Feb-24 | Share of Income Tax<br>INV-Summit Sales LLP Investments<br><i>Being amount credited to SS LLP Investments towards TDS receivable amount transferred to partners</i>                                                              | Journal  | JOU/10087 | 45,231.84       | 45,231.84        |
| 23-Feb-24 | INV-Modi Realty Muraherpally LLP-Running Capital<br>INV-Modi Constructions & Realtors LLP Running Cap<br><i>Being amount creadited to Modi Constructions &amp; Realtors LLP towards balance transfer ( Company name changed)</i> | Journal  | JOU/10077 | 53,428.28       | 53,428.28        |
| 23-Feb-24 | INV-Modi Constructions & Realtors LLP Running Cap<br>OIE-Round Off<br><i>Rounded off</i>                                                                                                                                         | Journal  | JOU/10080 | 0.28            | 0.28             |
| 28-Feb-24 | SAL-Directors Remuneration<br>EMP-Soham Modi<br><i>Being salary payable for the month of Feb 24</i>                                                                                                                              | Journal  | JOU/10063 | 4,00,000.00     | 4,00,000.00      |
| 29-Feb-24 | SAL-Directors Remuneration<br>EMP-Gaurang Modi<br><i>Being Director Remuneration for the month of February 2023.</i>                                                                                                             | Journal  | JOU/10012 | 50,000.00       | 50,000.00        |
| 29-Feb-24 | OIEUD-Rent & Amenity Charges<br>AVR Gulmohar Welfare Association<br><i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of February 2024 Flat no. 24, 54, 72 &amp; 73.</i>            | Journal  | JOU/10070 | 14,040.00       | 14,040.00        |
|           | Carried Over                                                                                                                                                                                                                     |          |           | 1,46,46,892.76  |                  |

| Date      | Particulars                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount           | Credit<br>Amount     |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------|----------------------|
|           | Brought Forward                                                                                                                                                                                                                                             |          |           | 1,46,46,892.76            |                      |
| 29-Feb-24 | OE - Petrol & Diesel Expenses<br><b>SP-BPCL-ECMS(Fleet Business)</b><br><i>Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Benz car TS10EP 0341 statement from 30.09.23 to 25.01.24</i>                                       | Journal  | JOU/10082 | 33,500.00                 | 33,500.00            |
| 29-Feb-24 | <b>GST Payable</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Input credit transferred to GST Payable account for the month of February 24</i>                                                                                                   | Journal  | JOU/10143 | 9,990.00                  | 4,995.00<br>4,995.00 |
| 1-Mar-24  | FXEP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No CF-19482739<br><i>Being interest for the month of February 24.</i>                                                                                                                              | Journal  | JOU/10120 | 3,628.00                  | 3,628.00             |
| 1-Mar-24  | FXEP-Interest on Secured Loans<br>SL-KMBL-Loan Agreement No. CF-21528788<br><i>Being Interest for the month of February 24</i>                                                                                                                              | Journal  | JOU/10137 | 18,685.00                 | 18,685.00            |
| 4-Mar-24  | OIE-ESIC & PF Services<br><b>TDS-10% Professional Charges</b><br><b>SP-Summit Builders</b><br><i>Being amount credited to Summit Builders towards services of ESIC &amp; PF Services charges for the month of Feb 24 ref Inv no. SAL/10022 dt. 29.02.24</i> | Journal  | JOU/10081 | 10,000.00                 | 1,000.00<br>9,000.00 |
| 4-Mar-24  | OTHLOAN-ADV-Fortune Motorcars Pvt Ltd<br><b>OIE-Loan Processing Fee</b><br>SL-Axis Bank Loan No. AUR000810652912<br><i>Being loan amount disbursed from axis bank to Fortune Motorcards Pvt Ltd</i>                                                         | Journal  | JOU/10083 | 27,88,850.00<br>11,150.00 | 28,00,000.00         |
| 4-Mar-24  | <b>TCS Receivables 23-24</b><br>OTHLOAN-ADV-Fortune Motorcars Pvt Ltd<br><i>Being amount credited to Fortune Motorcars Pvt Ltd towards TCS @1% ref inv no.</i>                                                                                              | Journal  | JOU/10084 | 27,785.00                 | 27,785.00            |
| 4-Mar-24  | <b>FA -Car</b><br>OTHLOAN-ADV-Fortune Motorcars Pvt Ltd<br><i>Being amount credited to Fortune Motorcars Pvt Ltd towards purchase new Innova Hycross vehicle ref inv no.</i>                                                                                | Journal  | JOU/10085 | 27,78,500.00              | 27,78,500.00         |
| 4-Mar-24  | <b>FA -Car</b><br>OTHLOAN-ADV-Fortune Motorcars Pvt Ltd<br><i>Being amount credited to Fortune Motorcars Pvt Ltd towards Life tax, Insurance, Smiles, Extended warranty, Fastag and other accessories etc</i>                                               | Journal  | JOU/10086 | 8,37,650.00               | 8,37,650.00          |
|           | Carried Over                                                                                                                                                                                                                                                |          |           | 2,11,55,480.76            |                      |

| Date      | Particulars                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|--------------------------|
|           | Brought Forward                                                                                                                                                                                                                 |          |           | 2,11,55,480.76  |                          |
| 7-Mar-24  | <b>FEXP-Interest on Secured Loans</b><br><b>SL-ICICI-Loan No LVHYD00049323990</b><br><i>Being Eicher Bus interst for the month Feb 24</i>                                                                                       | Journal  | JOU/10058 | 8,322.00        | 8,322.00                 |
| 30-Mar-24 | <b>OIE-Print &amp; Stationery</b><br><b>Open Card:-CH Ramesh</b><br><i>Being amount credited towards purchase of stamp papers - 12 nos</i>                                                                                      | Journal  | JOU/10092 | 1,680.00        | 1,680.00                 |
| 30-Mar-24 | <b>OE - Petrol &amp; Diesel Expenses</b><br><b>SP-BPCL-ECMS(Fleet Business)</b><br><i>Being amount credited to BPCL - ECMS ( Fleet Business) towards fuel expenses of Innova Hycross for the period of 01-01-24 to 08-02-24</i> | Journal  | JOU/10093 | 30,370.00       | 30,370.00                |
| 30-Mar-24 | <b>OE - Petrol &amp; Diesel Expenses</b><br><b>SP-BPCL-ECMS(Fleet Business)</b><br><i>Being amount credited to BPCL - ECMS ( Fleet Business) towards fuel expenses of Innova Hycross for the period of 14-02-24 to 16-03-24</i> | Journal  | JOU/10094 | 29,400.00       | 29,400.00                |
| 31-Mar-24 | <b>SAL-Directors Remuneration</b><br><b>EMP-Gaurang Modi</b><br><i>Being Director Remuneration for the month of March 2023.</i>                                                                                                 | Journal  | JOU/10013 | 50,000.00       | 50,000.00                |
| 31-Mar-24 | <b>SAL-Directors Remuneration</b><br><b>EMP-Soham Modi</b><br><i>Being salary payable for the month of March 24</i>                                                                                                             | Journal  | JOU/10064 | 4,00,000.00     | 4,00,000.00              |
| 31-Mar-24 | <b>OIE-Audit Fee</b><br><b>TDS-10% Professional Charges</b><br><b>EOY-Audit Fees Payable</b><br><i>Being audit fee provision for the year 23-24</i>                                                                             | Journal  | JOU/10089 | 1,50,000.00     | 15,000.00<br>1,35,000.00 |
| 31-Mar-24 | <b>OIEUD-Rent &amp; Amenity Charges</b><br><b>AVR Gulmohar Welfare Association</b><br><i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of March 2024 Flat no. 24,72 and 73</i>    | Journal  | JOU/10090 | 10,530.00       | 10,530.00                |
| 31-Mar-24 | <b>OTH ADV-Crescentia Labs Pvt Ltd-ICD</b><br><b>INCOME-Interest From Loans</b><br><i>Being interest receivable for the year 23-24</i>                                                                                          | Journal  | JOU/10095 | 36,013.00       | 36,013.00                |
| 31-Mar-24 | <b>Tds Receivable 23 -24</b><br><b>OTH ADV-Crescentia Labs Pvt Ltd-ICD</b><br><i>Being tds recoverable on interest</i>                                                                                                          | Journal  | JOU/10096 | 3,601.00        | 3,601.00                 |
| 31-Mar-24 | <b>OTH ADV-Modi &amp; Modi Realty Hyderabad Pvt Ltd</b><br><b>INCOME-Interest From Loans</b><br><i>Being interest receivable for the year 23-24</i>                                                                             | Journal  | JOU/10097 | 7,58,990.00     | 7,58,990.00              |
|           | Carried Over                                                                                                                                                                                                                    |          |           | 2,26,34,386.76  |                          |

| Date      | Particulars                                                                                                                                                                | Vch Type       | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                            |                |           | 2,26,34,386.76  |                  |
| 31-Mar-24 | <b>Tds Receivable 23 -24</b><br>OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd<br><i>Being tds recoverable on interest</i>                                                  | <b>Journal</b> | JOU/10098 | 75,899.00       | 75,899.00        |
| 31-Mar-24 | <b>FXEP-Interest on Unsecured Loans</b><br><b>USL-Soham Satish Modi</b><br><i>Being interest payable for the year 23-24</i>                                                | <b>Journal</b> | JOU/10099 | 2,88,774.00     | 2,88,774.00      |
| 31-Mar-24 | <b>USL-Soham Satish Modi</b><br><b>TDS-10% Interest</b><br><i>Being tds payable on interest</i>                                                                            | <b>Journal</b> | JOU/10100 | 28,877.00       | 28,877.00        |
| 31-Mar-24 | <b>FXEP-Interest on Unsecured Loans</b><br><b>USL-Tejal Soham Modi</b><br><i>Being interest payable for the year 23-24</i>                                                 | <b>Journal</b> | JOU/10101 | 1,08,444.00     | 1,08,444.00      |
| 31-Mar-24 | <b>USL-Tejal Soham Modi</b><br><b>TDS-10% Interest</b><br><i>Being tds payable on interest</i>                                                                             | <b>Journal</b> | JOU/10102 | 10,844.00       | 10,844.00        |
| 31-Mar-24 | <b>EMP-Soham Modi</b><br><b>TDS-Salaries</b><br><i>Being tds payable for the FY 23-24</i>                                                                                  | <b>Journal</b> | JOU/10103 | 13,02,600.00    | 13,02,600.00     |
| 31-Mar-24 | <b>EMP-Gaurang Modi</b><br><b>TDS-Salaries</b><br><i>Being tds payable for the FY 23-24</i>                                                                                | <b>Journal</b> | JOU/10104 | 66,300.00       | 66,300.00        |
| 31-Mar-24 | <b>Share of Loss From Firms / LLP's</b><br><b>INVE-Green Wood Estates</b><br><i>Being share of loss during the year 23-24</i>                                              | <b>Journal</b> | JOU/10107 | 1,05,970.20     | 1,05,970.20      |
| 31-Mar-24 | <b>Share of Loss From Firms / LLP's</b><br><b>INVE-Modi Realty Siddipet LLP-Running Capital</b><br><i>Being share of loss during the year 23-24</i>                        | <b>Journal</b> | JOU/10108 | 1,39,050.45     | 1,39,050.45      |
| 31-Mar-24 | <b>Share of Loss From Firms / LLP's</b><br><b>INV- Modi GV Ventures LLP Running Capital</b><br><i>Being share of loss during the year 23-24</i>                            | <b>Journal</b> | JOU/10122 | 76,614.71       | 76,614.71        |
| 31-Mar-24 | <b>INVE-Modi Farm House Hyderabad LLP</b><br><b>REVENUE-Share of Profit</b><br><i>Being share of profit transferred to partner for the fy 23-24</i>                        | <b>Journal</b> | JOU/10123 | 1,94,409.23     | 1,94,409.23      |
| 31-Mar-24 | <b>Share of Loss From Firms / LLP's</b><br><b>INVE-Modi Realty Vikarabad LLP Running Capital</b><br><i>Being share of loss transferred to patners for the fy 23-24</i>     | <b>Journal</b> | JOU/10125 | 26,026.10       | 26,026.10        |
| 31-Mar-24 | <b>Share of Loss From Firms / LLP's</b><br><b>INVE-Modi Realty Miryalaguda LLP-Running Capital</b><br><i>Being share of loss transferred to partners for the FY 23-24.</i> | <b>Journal</b> | JOU/10126 | 24,634.33       | 24,634.33        |
|           | Carried Over                                                                                                                                                               |                |           | 2,50,82,829.78  |                  |

| Date      | Particulars                                                                                                                                                             | Vch Type       | Vch No.   | Debit<br>Amount | Credit<br>Amount     |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|----------------------|
|           | Brought Forward                                                                                                                                                         |                |           | 2,50,82,829.78  |                      |
| 31-Mar-24 | <b>GST Payable</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Input credit transferred to GST Payable account for the month of March 24</i>                  | <b>Journal</b> | JOU/10144 | 9,630.00        | 4,815.00<br>4,815.00 |
| 31-Mar-24 | Share of Loss From Firms / LLP's<br><b>INV-Serene Constructions LLP</b><br><i>Being share of loss transferred to partner for the fy 23-24.</i>                          | <b>Journal</b> | JOU/10146 | 2,78,889.56     | 2,78,889.56          |
| 31-Mar-24 | USL-Soham Satish Modi<br>INVE-Modi Housing Pvt Ltd Silver Oak Villas<br><i>Being transferred</i>                                                                        | <b>Journal</b> | JOU/10001 | 22,00,000.00    | 22,00,000.00         |
| 31-Mar-24 | INVE-Silver Oak Villas LLP-Running Capital<br><b>USL-Soham Satish Modi</b><br><i>Being transferred</i>                                                                  | <b>Journal</b> | JOU/10155 | 22,00,000.00    | 22,00,000.00         |
| 31-Mar-24 | Share of Loss From Firms / LLP's<br><b>INV-Vista View LLP</b><br><i>Being share of loss during the year 23-24</i>                                                       | <b>Journal</b> | JOU/10156 | 17,852.47       | 17,852.47            |
| 31-Mar-24 | Share of Loss From Firms / LLP's<br><b>INVE-Villa Orchids LLP</b><br><i>Being share of loss during the year 23-24</i>                                                   | <b>Journal</b> | JOU/10157 | 1,79,540.13     | 1,79,540.13          |
| 31-Mar-24 | Open Card - Jai Kumar<br><b>OIE-Bad Debits Written Off</b><br><i>Being balance written off</i>                                                                          | <b>Journal</b> | JOU/10160 | 2,800.00        | 2,800.00             |
| 31-Mar-24 | Share of Loss From Firms / LLP's<br><b>INV-Modi Consultancy Services</b><br><i>Being share of loss transferred to partner for FY 23-24</i>                              | <b>Journal</b> | JOU/10163 | 1,15,715.01     | 1,15,715.01          |
| 31-Mar-24 | CUST-Custmoers Suspense Account<br><b>OIE-Bad Debits Written Off</b><br><i>Being balance written off</i>                                                                | <b>Journal</b> | JOU/10164 | 805.12          | 805.12               |
| 31-Mar-24 | Mehta & Modi Realty Kowkur LLP-Fats Purchases A/c<br>OTH ADV-Mehta & Modi Realty Kowkur LLP<br><i>Being transferred</i>                                                 | <b>Journal</b> | JOU/10175 | 11,382.00       | 11,382.00            |
| 31-Mar-24 | <b>Reserves &amp; Surplus</b><br><b>Profit &amp; Loss A/c</b><br><i>Being transferred</i>                                                                               | <b>Journal</b> | JOU/10176 | 90,85,018.01    | 90,85,018.01         |
| 31-Mar-24 | FEXP-Interest on Secured Loans<br><b>Interest Payable on Secured Loans</b><br><i>Being SL-KMBL-Loan Agreement No CF -19482739 interest for the month of march 2024.</i> | <b>Journal</b> | JOU/10177 | 3,525.00        | 3,525.00             |
|           | Carried Over                                                                                                                                                            |                |           | 3,91,87,987.08  |                      |

continued ...



| Date      | Particulars                                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount        | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                 |          |           | 3,91,87,987.08         |                  |
| 31-Mar-24 | FEXP-Interest on Secured Loans<br>Interest Payable on Secured Loans<br><i>Being SL-Axis Bank Loan No.<br/>AUR000810652912 interest for the month of<br/>march 24.</i>                                                                                                           | Journal  | JOU/10179 | 19,491.00              | 19,491.00        |
| 31-Mar-24 | FEXP-Interest on Secured Loans<br>Interest Payable on Secured Loans<br><i>Being SL-KMBL-Loan Agreement No. CF<br/>-21528788 Interest for the month of March<br/>24.</i>                                                                                                         | Journal  | JOU/10180 | 18,367.00              | 18,367.00        |
| 31-Mar-24 | FEXP-Interest on Secured Loans<br>Interest Payable on Secured Loans<br><i>Being SL-ICICI-Loan No<br/>LVHYD00049323990 towards interest payab-<br/>le for the month march 24.</i>                                                                                                | Journal  | JOU/10181 | 6,328.25               | 6,328.25         |
| 31-Mar-24 | Input RCM CGST 9%<br>Input RCM SGST 9%<br>GST Payable<br><i>Being RCM charges on Legal lawyer P.P.<br/>Mallikarjuna Sharma towards legal expenses<br/>against the income tax department before<br/>the Hon'ble High Court for the state of<br/>Telangana WP No. 20333/ 2023</i> | Journal  | JOU/10182 | 13,500.00<br>13,500.00 | 27,000.00        |
| 31-Mar-24 | Car Insurance Prepaid Expenses<br>OIE-Car Insurances<br><i>Being amount credited to card insurance<br/>account towards transferred prepaid expen-<br/>ses - Insurance paid on 12/03/24 of Rs. 45,<br/>195/-</i>                                                                 | Journal  | JOU/10184 | 42,719.00              | 42,719.00        |
| 31-Mar-24 | Car Insurance Prepaid Expenses<br>OIE-Car Insurances<br><i>Being amount credited to card insurance<br/>account towards transferred prepaid expen-<br/>ses - Insurance paid on 12/01/24 of Rs. 48,<br/>000/-</i>                                                                 | Journal  | JOU/10185 | 37,480.00              | 37,480.00        |
| 31-Mar-24 | Car Insurance Prepaid Expenses<br>OIE-Car Insurances<br><i>Being amount credited to card insurance<br/>account towards transferred prepaid expen-<br/>ses - Insurance paid on 29/07/23 of Rs. 30,<br/>766/-</i>                                                                 | Journal  | JOU/10186 | 10,120.00              | 10,120.00        |
| 31-Mar-24 | Share of Loss From Firms / LLP's<br>INVE-Silver Oak Villas LLP-Running Capital<br><i>Being share of loss transferred to partners<br/>for the FY 23-24</i>                                                                                                                       | Journal  | JOU/10187 | 17,552.00              | 17,552.00        |
|           | Carried Over                                                                                                                                                                                                                                                                    |          |           | 3,93,53,544.33         |                  |

| Date      | Particulars                                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount      | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------|------------------|
|           | Brought Forward                                                                                                                                                                                       |          |           | 3,93,53,544.33       |                  |
| 31-Mar-24 | INVE-Summit Sales LLP-Running Capital<br><b>REVENUE-Share of Profit</b><br><i>Being share of profit transferred to Partner<br/>for the FY 23-24</i>                                                   | Journal  | JOU/10190 | 93,290.60            | 93,290.60        |
| 31-Mar-24 | Share of Loss From Firms / LLP's<br>INV-Summit Sales LLP- Common Expenses<br><i>Being share of Loss transferred to partners<br/>for the FY 23-24</i>                                                  | Journal  | JOU/10191 | 2,81,982.31          | 2,81,982.31      |
| 31-Mar-24 | Share of Loss From Firms / LLP's<br>INV-Summit Sales LLP Investments<br><i>Being share of Profit transferred to partners<br/>for the FY 23-24</i>                                                     | Journal  | JOU/10192 | 1,56,207.44          | 1,56,207.44      |
| 31-Mar-24 | INV-Summit Sales LLP Logistics<br><b>REVENUE-Share of Profit</b><br><i>Being share of profit transferred to partners<br/>for the FY 23-24</i>                                                         | Journal  | JOU/10199 | 14,68,906.75         | 14,68,906.75     |
| 31-Mar-24 | <b>OIE-Depreciation</b><br><b>OIE-Depreciation</b><br><b>FA-Hoardings</b><br><i>Being depreciation for the year 23-24</i>                                                                             | Journal  | JOU/10002 | 1,722.00<br>7,042.00 | 8,764.00         |
| 31-Mar-24 | <b>OIE-Depreciation</b><br><b>FA-Taigun GT Plus Car</b><br><i>Being depreciation for the year 23-24</i>                                                                                               | Journal  | JOU/10200 | 3,97,759.00          | 3,97,759.00      |
| 31-Mar-24 | <b>OIE-Depreciation</b><br><b>FA-Automobiles</b><br><i>Being depreciation for the year 23-24</i>                                                                                                      | Journal  | JOU/10202 | 22,800.00            | 22,800.00        |
| 31-Mar-24 | <b>OIE-Depreciation</b><br><b>FA-Innova Hycross Hybrid Zx</b><br><i>Being depreciation for the year 23-24</i>                                                                                         | Journal  | JOU/10203 | 11,21,191.00         | 11,21,191.00     |
| 31-Mar-24 | <b>OIE-Depreciation</b><br><b>FA- 2075 H SRL STF AC (EICHER)</b><br><i>Being depreciation for the year 23-24</i>                                                                                      | Journal  | JOU/10204 | 1,87,672.00          | 1,87,672.00      |
| 31-Mar-24 | <b>OIE-Depreciation</b><br><b>FA -Car</b><br><i>Being depreciation for the year 23-24</i>                                                                                                             | Journal  | JOU/10205 | 83,551.00            | 83,551.00        |
| 31-Mar-24 | SP-BPCL-ECMS(Fleet Business)<br><b>OIE-Bad Debits Written Off</b><br><i>Write off</i>                                                                                                                 | Journal  | JOU/10206 | 921.00               | 921.00           |
| 31-Mar-24 | <b>Tds Receivable 23 -24</b><br><b>N Square Biotech Private Limited</b><br><i>Being amout credited to N Square Biotech<br/>Pvt Ltd towards tds receivable against sale<br/>of Villa no. 24 at AGH</i> | Journal  | JOU/10207 | 68,000.00            | 68,000.00        |
|           | Carried Over                                                                                                                                                                                          |          |           | 4,32,37,547.43       |                  |

| Date      | Particulars                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|----------------------------|
|           | Brought Forward                                                                                                                   |          |           | 4,32,37,547.43  |                            |
| 31-Mar-24 | OTHER ADV - Modi Housing Pvt Ltd -Services<br><b>GST Payable</b><br><i>Being GST Payable debit balance transferred</i>            | Journal  | JOU/10209 | 7,03,526.77     | 7,03,526.77                |
| 31-Mar-24 | INVE-Serene Clubs and Resorts LLP<br><b>REVENUE-Share of Profit</b><br><i>Being profit during the year 23-24</i>                  | Journal  | JOU/10210 | 1,49,415.30     | 1,49,415.30                |
| 31-Mar-24 | INV-Summit Sales LLP Logistics<br><b>REVENUE-Share of Profit</b><br><i>(Being Capital Balance adj Entry)</i>                      | Journal  | JOU/10211 | 24,088.00       | 24,088.00                  |
| 31-Mar-24 | <b>Deferred Tax Asset</b><br><b>Deferred Tax</b><br><i>Being as per audit entry</i>                                               | Journal  | JOU/10212 | 1,19,096.00     | 1,19,096.00                |
| 31-Mar-24 | <b>Current Tax</b><br><b>Tds Receivable 23 -24</b><br><b>Provision for Tax</b><br><i>Being provision for the tax for fy 23-24</i> | Journal  | JOU/10213 | 7,20,000.00     | 4,10,591.00<br>3,09,409.00 |
| Total:    |                                                                                                                                   |          |           | 4,49,53,673.50  |                            |