Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC A/c No:00421200008785 Book

1-Mar-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**10,278.04**	
1-Apr-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10001		29.00
					10,278.04	29.00
	By	**Closing Balance**				10,249.04
					10,278.04	**10,278.04**
1-May-20	To	**Opening Balance**			**10,249.04**	
2-May-20	To	**Income Tax Refund**	**Receipt**	REC/10011	10,23,000.00	
					10,33,249.04	
	By	**Closing Balance**				10,33,249.04
					10,33,249.04	**10,33,249.04**
1-Jun-20	To	**Opening Balance**			**10,33,249.04**	
24-Jun-20	By	**BANK-YES BANK A/C.NO.009763700002411.**	**Contra**	CON/10003		10,23,000.00
29-Jun-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10057		17.70
					10,33,249.04	10,23,017.70
	By	**Closing Balance**				10,231.34
					10,33,249.04	**10,33,249.04**
1-Jul-20	To	**Opening Balance**			**10,231.34**	
1-Jul-20	To	**INCOME-Interest From SB A/c**	**Receipt**	REC/10040	4,890.00	
					15,121.34	
	By	**Closing Balance**				15,121.34
					15,121.34	**15,121.34**
1-Oct-20	To	**Opening Balance**			**15,121.34**	
1-Oct-20	To	**INCOME-Interest From SB A/c**	**Receipt**	REC/10102	114.00	
					15,235.34	
	By	**Closing Balance**				15,235.34
					15,235.34	**15,235.34**
1-Dec-20	To	**Opening Balance**			**15,235.34**	
16-Dec-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10224		354.00
					15,235.34	354.00
	By	**Closing Balance**				14,881.34
					15,235.34	**15,235.34**
1-Jan-21	To	**Opening Balance**			**14,881.34**	
1-Jan-21	To	**INCOME-Interest From SB A/c**	**Receipt**	REC/10136	114.00	
					14,995.34	
	By	**Closing Balance**				14,995.34
					14,995.34	**14,995.34**

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad

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

1-Mar-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**35,03,866.00**	
13-Apr-20	By	**FEXPUD-Fees & Charges**	**Payment**	PAY/10005		26,12,500.00
					35,03,866.00	26,12,500.00
	By	**Closing Balance**				8,91,366.00
					35,03,866.00	**35,03,866.00**
1-May-20	To	**Opening Balance**			**8,91,366.00**	
19-May-20	By	**BANK-YES BANK A/C.NO.009763700002411.**	**Contra**	CON/10001		8,00,000.00
					8,91,366.00	8,00,000.00
	By	**Closing Balance**				91,366.00
					8,91,366.00	**8,91,366.00**
1-Jun-20	To	**Opening Balance**			**91,366.00**	
14-Jun-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10033		118.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10034		118.00
23-Jun-20	By	**BANK-YES BANK A/C.NO.009763700002411.**	**Contra**	CON/10002		90,000.00
					91,366.00	90,236.00
	By	**Closing Balance**				1,130.00
					91,366.00	**91,366.00**
1-Oct-20	To	**Opening Balance**			**1,130.00**	
30-Oct-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10189		118.00
					1,130.00	118.00
	By	**Closing Balance**				1,012.00
					1,130.00	**1,130.00**
1-Feb-21	To	**Opening Balance**			**1,012.00**	
21-Feb-21	To	**Bajaj Finance Ltd**	**Receipt**	REC/10157	25,00,000.00	
22-Feb-21	By	**GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10283		25,00,000.00
					25,01,012.00	25,00,000.00
	By	**Closing Balance**				1,012.00
					25,01,012.00	**25,01,012.00**

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad

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

1-Mar-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**11,907.67**	
1-Apr-20	To	**OE-Electricity Supply**	**Receipt**	REC/10001	8,441.00	
4-Apr-20	To	**MPIPL Salary Account**	**Receipt**	REC/10005	2,50,000.00	
7-Apr-20	By	**Bajaj Finance Ltd**	**Payment**	PAY/10002		2,57,636.00
10-Apr-20	By	**FEXP-Bank Charges**	**Payment**	PAY/10003		54.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10004		300.00
18-Apr-20	To	**INVE-Modi Properties Pvt Ltd**	**Receipt**	REC/10007	10,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd**	**Payment**	PAY/10006		10,00,000.00
21-Apr-20	By	**Drawings Account**	**Payment**	PAY/10007		6,000.00
30-Apr-20	By	**Drawings Account**	**Payment**	PAY/10008		100.00
	To	**OIE-Club Bills**	**Receipt**	REC/10008	856.00	
					12,71,204.67	12,64,090.00
	By	**Closing Balance**				7,114.67
					12,71,204.67	**12,71,204.67**
1-May-20	To	**Opening Balance**			**7,114.67**	
1-May-20	To	**MPIPL Salary Account**	**Receipt**	REC/10009	3,00,000.00	
2-May-20	By	**Bajaj Finance Ltd**	**Payment**	PAY/10010		2,77,212.00
6-May-20	To	**INVE-Modi Realty Genome Valley LLP-Retiring Partner**	**Receipt**	REC/10014	20,000.00	
	By	**INVE-Modi Housing Pvt Ltd**	**Payment**	PAY/10011		20,000.00
8-May-20	By	**OIE-Property Tax**	**Payment**	PAY/10012		6,732.00
11-May-20	To	**Fortune Automobiles Pvt Ltd-Loan**	**Receipt**	REC/10015	3,29,844.00	
12-May-20	To	**Drawings Account**	**Receipt**	REC/10016	100.00	
	To	**FCAP-Modi Realty Mallapur LLP**	**Receipt**	REC/10017	25,000.00	
14-May-20	By	**OIE-Property Tax**	**Payment**	PAY/10013		27,396.00
	By	**OIE-Property Tax**	**Payment**	PAY/10014		43,119.00
	By	**OIE-Club Bills**	**Payment**	PAY/10015		7,910.00
19-May-20	By	**Hdfc Credit Card No 4854 9808 0058 8214**	**Payment**	PAY/10016		2,00,000.00
	To	**Dr.Tejal Modi**	**Receipt**	REC/10018	3,00,000.00	
	By	**Bajaj Finance Ltd**	**Payment**	PAY/10017		10,00,000.00
	To	**BANK-Kotak Mahindra Bank A/c No.6812641998**	**Contra**	CON/10001	8,00,000.00	
21-May-20	To	**MPIPL Salary Account**	**Receipt**	REC/10019	2,00,000.00	
26-May-20	To	**Nisha Modi**	**Receipt**	REC/10020	75,000.00	
	To	**USL-Nidhi Modi**	**Receipt**	REC/10021	1,25,000.00	
27-May-20	By	**Standard Chartered Bank Credit Card**	**Payment**	PAY/10018		10,000.00
28-May-20	By	**ECARD-Jai Kumar**	**Payment**	PAY/10019		20,077.00
	By	**ECARD-Jai Kumar**	**Payment**	PAY/10020		20,000.00
30-May-20	By	**INVE-Modi Properties Pvt Ltd**	**Payment**	PAY/10021		1,00,000.00
	By	**INVE-Modi Housing Pvt Ltd**	**Payment**	PAY/10022		1,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10023		50,000.00
					21,82,058.67	18,82,446.00
	By	**Closing Balance**				2,99,612.67
					21,82,058.67	**21,82,058.67**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To	**Opening Balance**			**2,99,612.67**	
1-Jun-20	To	MPIPL Salary Account	Receipt	REC/10022	1,00,000.00	
	To	MHPL-Salary Account	Receipt	REC/10023	1,00,000.00	
2-Jun-20	By	Bajaj Finance Ltd	Payment	PAY/10025		2,72,500.00
6-Jun-20	By	INVE-Modi Properties Pvt Ltd	Payment	PAY/10026		2,00,000.00
9-Jun-20	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10027	2,00,000.00	
	To	SOVLLP-Rent Receivable A/c	Receipt	REC/10028	30,000.00	
	To	SOVLLP-Rent Receivable A/c	Receipt	REC/10029	15,000.00	
13-Jun-20	By	Atit J Shah	Payment	PAY/10027		10,500.00
	By	Jagadish M Shah	Payment	PAY/10028		94,500.00
	By	Jagadish M Shah Huf	Payment	PAY/10029		28,875.00
	By	Kalpana J Shah	Payment	PAY/10030		1,28,625.00
	By	It Representation Fees	Payment	PAY/10031		41,300.00
	By	Dr.Tejal Modi	Payment	PAY/10032		25,000.00
15-Jun-20	By	USL-Nidhi Modi	Payment	PAY/10035		1,00,000.00
	To	MPIPL Salary Account	Receipt	REC/10030	2,00,000.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10031	1,00,000.00	
	By	Hyderabad Golf Association	Payment	PAY/10037		5,000.00
	By	OE-Electricity Supply	Payment	PAY/10038		15,048.00
18-Jun-20	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10034	5,00,000.00	
	By	Dr.Tejal Modi	Payment	PAY/10039		5,00,000.00
19-Jun-20	To	OE-Electricity Supply	Receipt	REC/10035	15,048.00	
20-Jun-20	By	Standard Chartered Bank Credit Card	Payment	PAY/10040		1,53,847.00
	By	USL-Mehul Mehta Huf	Payment	PAY/10041		2,47,500.00
	By	USL-Purvi Mehta	Payment	PAY/10042		1,10,000.00
	By	Dr.Tejal Modi	Payment	PAY/10043		30,00,000.00
	By	INVE-Modi Housing Pvt Ltd	Payment	PAY/10044		2,00,000.00
22-Jun-20	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10036	35,00,000.00	
23-Jun-20	To	BANK-Kotak Mahindra Bank A/c No.6812641998	Contra	CON/10002	90,000.00	
	To	MPIPL Salary Account	Receipt	REC/10037	2,00,000.00	
24-Jun-20	To	BANK-HDFC A/c No:00421200008785	Contra	CON/10003	10,23,000.00	
27-Jun-20	By	INVE-Modi Housing Pvt Ltd	Payment	PAY/10045		6,00,000.00
	By	USL-Amita Valmick Desai	Payment	PAY/10046		33,750.00
	By	(as per details) USL-Devanshi Desai/Geeta Desai 67,500.00 Dr USL-Devanshi P Desai 45,000.00 Dr	Payment	PAY/10047		1,12,500.00
	By	USL-Gaurang Jayantilal Mody Huf	Payment	PAY/10048		15,000.00
	By	USL-Karna S Mehta	Payment	PAY/10049		38,250.00
	By	USL-Valmick Kanitlal Desai	Payment	PAY/10050		90,000.00
	By	USL-Beena Bhavesh Mehta	Payment	PAY/10051		77,000.00
	By	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10052		1,00,000.00
	By	Dr.Tejal Modi	Payment	PAY/10053		1,00,000.00
29-Jun-20	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10038	6,00,000.00	
	By	USL-Mehul Mehta Huf	Payment	PAY/10054		1,12,500.00
	By	USL-Purvi Mehta	Payment	PAY/10055		50,000.00
	By	USL-Beena Bhavesh Mehta	Payment	PAY/10056		35,000.00
	To	USL-Gaurang Jayantilal Mody Huf	Receipt	REC/10039	15,000.00	
		Carried Over			69,87,660.67	64,96,695.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,87,660.67	64,96,695.00
30-Jun-20	By	**OIE-Club Bills**	Payment	PAY/10058		5,377.00
					69,87,660.67	65,02,072.00
	By	**Closing Balance**				4,85,588.67
					69,87,660.67	**69,87,660.67**
1-Jul-20	To	**Opening Balance**			**4,85,588.67**	
2-Jul-20	By	USL-Gaurang Jayantilal Mody Huf	Payment	PAY/10060		15,000.00
	By	**Bajaj Finance Ltd**	Payment	PAY/10061		2,66,337.00
3-Jul-20	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10041	10,00,000.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10042	10,00,000.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10043	10,00,000.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10044	6,55,939.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10045	10,00,000.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10046	10,00,000.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10047	10,20,267.00	
	By	Mehta and Modi Realty Kowkur LLP	Payment	PAY/10062		10,00,000.00
	By	Mehta and Modi Realty Kowkur LLP	Payment	PAY/10063		10,00,000.00
	By	Mehta and Modi Realty Kowkur LLP	Payment	PAY/10064		10,00,000.00
	By	Mehta and Modi Realty Kowkur LLP	Payment	PAY/10065		10,00,000.00
	By	Mehta and Modi Realty Kowkur LLP	Payment	PAY/10066		10,20,267.00
	By	OTHLOAN-Villa Orchids LLP	Payment	PAY/10067		10,00,000.00
	By	OTHLOAN-Villa Orchids LLP	Payment	PAY/10068		6,55,939.00
4-Jul-20	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10048	10,00,000.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10049	10,00,000.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10050	4,28,851.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10051	10,49,931.00	
	By	OTHLOAN-Summit Sales LLP	Payment	PAY/10069		10,00,000.00
	By	OTHLOAN-Summit Sales LLP	Payment	PAY/10070		10,00,000.00
	By	OTHLOAN-Summit Sales LLP	Payment	PAY/10071		4,28,851.00
6-Jul-20	To	**USL-Nidhi Modi**	Receipt	REC/10052	58,000.00	
	By	INVE-Eastside Residency Annojiguda Llp	Payment	PAY/10072		10,49,931.00
9-Jul-20	By	**SAL-Insurance**	Payment	PAY/10073		2,34,761.00
	By	**SAL-Insurance**	Payment	PAY/10074		74,092.00
	By	**OE-Water Supply**	Payment	PAY/10075		2,110.00
10-Jul-20	By	OE-Electricity Supply	Payment	PAY/10076		9,273.00
	To	Fortune Automobiles Pvt Ltd-Loan	Receipt	REC/10053	3,35,986.00	
13-Jul-20	By	**Dr.Tejal Modi**	Payment	PAY/10077		1,75,000.00
	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10054	4,00,000.00	
	By	OTHRLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10078		10,00,000.00
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10055	10,00,000.00	
14-Jul-20	By	OTHRLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10079		10,00,000.00
	By	OTHRLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10080		4,02,794.00
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10056	10,00,000.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10057	4,02,794.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10058	10,00,000.00	
	By	OTHRLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10081		10,00,000.00
15-Jul-20	To	MHPL-Salary Account	Receipt	REC/10059	5,00,000.00	
	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10060	5,00,000.00	
	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10061	5,00,000.00	
	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10062	5,00,000.00	
		Carried Over			1,68,37,356.67	1,43,34,355.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,37,356.67	1,43,34,355.00
15-Jul-20	By	**Dr.Tejal Modi**	**Payment**	PAY/10082		5,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10083		5,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10084		5,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10085		5,00,000.00
18-Jul-20	By	**Dr.Tejal Modi**	**Payment**	PAY/10086		1,00,000.00
20-Jul-20	By	**Hdfc Credit Card No 4854 9808 0058 8214**	**Payment**	PAY/10087		2,50,000.00
	To	**MPIPL Salary Account**	**Receipt**	REC/10063	2,50,000.00	
	To	**OTHLOAN-Soham Modi Huf**	**Receipt**	REC/10064	2,06,256.00	
	By	**INVE-Modi Housing Pvt Ltd**	**Payment**	PAY/10088		2,06,256.00
	By	**Hyderabad Golf Association**	**Payment**	PAY/10089		4,268.00
	By	**SECUNDERABAD CLUB**	**Payment**	PAY/10090		13,096.00
	To	**USL-VASANTATABEN P DESAI**	**Receipt**	REC/10065	12,60,000.00	
	To	**INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10066	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10067	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10068	5,00,000.00	
	By	**Dr.Tejal Modi**	**Payment**	PAY/10091		5,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10092		5,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10093		5,00,000.00
21-Jul-20	To	**INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10069	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10070	2,00,000.00	
	To	**MHPL-Salary Account**	**Receipt**	REC/10071	2,00,000.00	
	By	**Dr.Tejal Modi**	**Payment**	PAY/10094		5,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10095		2,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10096		2,00,000.00
23-Jul-20	By	**Drawings Account**	**Payment**	PAY/10097		11,39,364.90
28-Jul-20	To	**Nisha Modi**	**Receipt**	REC/10072	1,00,000.00	
	To	**USL-Nidhi Modi**	**Receipt**	REC/10073	60,000.00	
					2,11,13,612.67	2,04,47,339.90
	By	**Closing Balance**				6,66,272.77
					2,11,13,612.67	**2,11,13,612.67**
1-Aug-20	To	**Opening Balance**			**6,66,272.77**	
3-Aug-20	By	**Bajaj Finance Ltd**	**Payment**	PAY/10099		2,66,337.00
	By	**USL-Beena Bhavesh Mehta**	**Payment**	PAY/10100		21,000.00
	By	**(as per details)**	**Payment**	PAY/10101		1,12,500.00
		USL-Devanshi Desai/Geeta Desai 67,500.00 Dr				
		USL-Devanshi P Desai 45,000.00 Dr				
	By	**USL-Gaurang Jayantilal Mody Huf**	**Payment**	PAY/10102		15,000.00
	By	**USL-Karna S Mehta**	**Payment**	PAY/10103		38,250.00
	By	**USL-Mehul Mehta Huf**	**Payment**	PAY/10104		67,500.00
	By	**USL-Purvi Mehta**	**Payment**	PAY/10105		30,000.00
	By	**USL-Amita Valmick Desai**	**Payment**	PAY/10106		33,750.00
	By	**USL-Valmick Kanitlal Desai**	**Payment**	PAY/10107		90,000.00
	By	**SAL-Insurance**	**Payment**	PAY/10108		56,989.00
	To	**OTHRLOAN-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10074	10,00,000.00	
	To	**OTHRLOAN-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10075	25,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd**	**Payment**	PAY/10109		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd**	**Payment**	PAY/10110		25,00,000.00
4-Aug-20	To	**INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10076	4,50,000.00	
	By	**USL-Nidhi Modi**	**Payment**	PAY/10111		3,60,000.00
		Carried Over			46,16,272.77	45,91,326.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,16,272.77	45,91,326.00
6-Aug-20	To	MPIPL Salary Account	Receipt	REC/10077	1,00,000.00	
	By	INVE-Modi Housing Pvt Ltd	Payment	PAY/10112		1,00,000.00
10-Aug-20	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10078	8,89,596.00	
	By	PARTNER-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10113		8,89,596.00
12-Aug-20	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10079	2,00,000.00	
	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10080	2,00,000.00	
	By	Dr.Tejal Modi	Payment	PAY/10114		2,00,000.00
	By	OE-Electricity Supply	Payment	PAY/10115		7,115.00
	By	OE-Water Supply	Payment	PAY/10116		1,423.00
	By	Dr.Tejal Modi	Payment	PAY/10117		2,00,000.00
	To	MHPL-Salary Account	Receipt	REC/10081	2,00,000.00	
	By	Dr.Tejal Modi	Payment	PAY/10118		2,00,000.00
13-Aug-20	To	OTHLOAN-Soham Modi Huf	Receipt	REC/10082	10,00,000.00	
	By	INVE-Modi Housing Pvt Ltd	Payment	PAY/10119		10,00,000.00
	To	OTHLOAN-Soham Modi Huf	Receipt	REC/10083	10,00,000.00	
	By	INVE-Modi Housing Pvt Ltd	Payment	PAY/10120		10,00,000.00
	To	OTHLOAN-Soham Modi Huf	Receipt	REC/10084	10,00,000.00	
	By	INVE-Modi Housing Pvt Ltd	Payment	PAY/10121		10,00,000.00
	To	OTHLOAN-Soham Modi Huf	Receipt	REC/10085	10,00,000.00	
	By	INVE-Modi Housing Pvt Ltd	Payment	PAY/10122		10,00,000.00
17-Aug-20	By	SECUNDERABAD CLUB	Payment	PAY/10123		1,712.00
	By	Hyderabad Golf Association	Payment	PAY/10124		1,417.00
25-Aug-20	By	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10125		2,37,759.00
	By	USL-Beena Bhavesh Mehta	Payment	PAY/10126		21,000.00
	By	USL-Mehul Mehta Huf	Payment	PAY/10127		67,500.00
	By	USL-Purvi Mehta	Payment	PAY/10128		30,000.00
	By	Dr.Tejal Modi	Payment	PAY/10129		1,02,000.00
	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10086	5,00,000.00	
	By	SAL-Insurance	Payment	PAY/10130		2,34,761.00
28-Aug-20	To	MPIPL Salary Account	Receipt	REC/10087	2,50,000.00	
31-Aug-20	By	Dr.Tejal Modi	Payment	PAY/10131		1,00,000.00
	By	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10132		5,000.00
	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10088	4,00,000.00	
					1,13,55,868.77	1,09,90,609.00
	By	Closing Balance				3,65,259.77
					1,13,55,868.77	**1,13,55,868.77**
1-Sep-20	To	Opening Balance			**3,65,259.77**	
2-Sep-20	By	Bajaj Finance Ltd	Payment	PAY/10134		2,66,337.00
8-Sep-20	By	Dr.Tejal Modi	Payment	PAY/10135		50,000.00
	By	OE-Electricity Supply	Payment	PAY/10136		4,855.00
	By	OE-Water Supply	Payment	PAY/10137		819.00
14-Sep-20	By	Hyderabad Golf Association	Payment	PAY/10138		1,441.00
	By	SECUNDERABAD CLUB	Payment	PAY/10139		1,496.00
	By	(as per details)	Payment	PAY/10140		3,690.00
		SP-SSLLP-Logistics 1,870.00 Dr				
		SP-SSLLP-Logistics 1,820.00 Dr				
16-Sep-20	By	Bajaj Finance Ltd	Payment	PAY/10141		15,00,000.00
	To	MPIPL Salary Account	Receipt	REC/10089	15,00,000.00	
18-Sep-20	By	PARTNER-Modi Realty Miryalaguda LLP-Running Capital	Payment	PAY/10142		5,48,004.00
		Carried Over			18,65,259.77	23,76,642.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				18,65,259.77	23,76,642.00
18-Sep-20	To	INVE-Modi Housing Pvt Ltd		Receipt	REC/10090	5,48,004.00	
19-Sep-20	By	USL-Smitha Desai		Payment	PAY/10143		43,940.00
	By	USL-Smitha Desai		Payment	PAY/10144		8,12,690.00
21-Sep-20	By	USL-Beena Bhavesh Mehta		Payment	PAY/10145		21,000.00
	By	USL-Mehul Mehta Huf		Payment	PAY/10146		67,500.00
	By	USL-Purvi Mehta		Payment	PAY/10147		30,000.00
	By	USL-VASANTATABEN P DESAI		Payment	PAY/10148		17,398.00
	By	(as per details)		Payment	PAY/10149		5,023.00
		OE-Misc. Expenses	3,015.00 Dr				
		OE-Misc. Expenses	2,008.00 Dr				
	By	Dr.Tejal Modi		Payment	PAY/10150		1,00,000.00
	By	INVE-Modi Properties Pvt Ltd		Payment	PAY/10151		50,000.00
	To	PARTNER-Silver Oak Villas LLP		Receipt	REC/10091	5,00,000.00	
	To	PARTNER-Silver Oak Villas LLP		Receipt	REC/10092	5,00,000.00	
	By	INV-Modi Realty Mallapur LLP-		Payment	PAY/10152		5,00,000.00
	By	INV-Modi Realty Mallapur LLP-		Payment	PAY/10153		5,00,000.00
22-Sep-20	To	INVE-Modi Properties Pvt Ltd		Receipt	REC/10093	9,20,000.00	
	By	Cash		Contra	CON/10004		50,000.00
23-Sep-20	To	MHPL-Salary Account		Receipt	REC/10094	2,50,000.00	
	To	PARTNER-Silver Oak Villas LLP		Receipt	REC/10095	5,00,000.00	
	To	PARTNER-Silver Oak Villas LLP		Receipt	REC/10096	5,00,000.00	
	By	INV-Modi Realty Mallapur LLP-		Payment	PAY/10154		5,00,000.00
	By	INV-Modi Realty Mallapur LLP-		Payment	PAY/10155		5,00,000.00
24-Sep-20	To	PARTNER-Silver Oak Villas LLP		Receipt	REC/10097	5,00,000.00	
	To	PARTNER-Silver Oak Villas LLP		Receipt	REC/10098	5,00,000.00	
	To	PARTNER-Silver Oak Villas LLP		Receipt	REC/10099	1,28,654.00	
	By	INV-Modi Realty Mallapur LLP-		Payment	PAY/10156		1,28,654.00
	By	INV-Modi Realty Mallapur LLP-		Payment	PAY/10157		5,00,000.00
	By	INV-Modi Realty Mallapur LLP-		Payment	PAY/10158		5,00,000.00
25-Sep-20	To	PARTNER-Silver Oak Villas LLP		Receipt	REC/10100	3,95,807.00	
	By	PARTNER-Modi Realty Genome Valley LLP-Running Cap		Payment	PAY/10159		3,95,807.00
26-Sep-20	By	USL-Amita Valmick Desai		Payment	PAY/10160		33,750.00
	By	USL-Valmick Kanitlal Desai		Payment	PAY/10161		90,000.00
28-Sep-20	By	Hdfc Credit Card No 4854 9808 0058 8214		Payment	PAY/10162		30,387.00
	By	Cash		Contra	CON/10005		50,000.00
	By	Dr.Tejal Modi		Payment	PAY/10163		50,000.00
29-Sep-20	To	MPIPL Salary Account		Receipt	REC/10101	6,00,000.00	
30-Sep-20	By	JUBILEE HILLS INTERNATIONAL CENTRE		Payment	PAY/10165		5,000.00
						77,07,724.77	73,57,791.00
	By	Closing Balance					3,49,933.77
						77,07,724.77	**77,07,724.77**
1-Oct-20	To	Opening Balance				**3,49,933.77**	
3-Oct-20	By	Bajaj Finance Ltd		Payment	PAY/10166		2,57,636.00
9-Oct-20	To	Fortune Automobiles Pvt Ltd-Loan		Receipt	REC/10103	3,42,732.00	
12-Oct-20	By	OIE-Club Bills		Payment	PAY/10167		22,203.00
	By	OE-Electricity Supply		Payment	PAY/10168		5,892.00
	By	OE-Water Supply		Payment	PAY/10169		882.00
15-Oct-20	By	Standard Chartered Bank Credit Card		Payment	PAY/10170		27,485.00
		Carried Over				6,92,665.77	3,14,098.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,92,665.77	3,14,098.00
17-Oct-20	By	**(as per details)** USL-Devanshi Desai/Geeta Desai 67,500.00 Dr USL-Devanshi P Desai 45,000.00 Dr	Payment	PAY/10171		1,12,500.00
	By	USL-Gaurang Jayantilal Mody Huf	Payment	PAY/10172		15,000.00
	By	USL-VASANTATABEN P DESAI	Payment	PAY/10173		12,600.00
	By	Atit J Shah	Payment	PAY/10174		9,000.00
	By	Jagadish M Shah	Payment	PAY/10175		81,000.00
	By	Jagadish M Shah Huf	Payment	PAY/10176		24,750.00
	By	Kalpana J Shah	Payment	PAY/10177		1,10,250.00
	To	MPIPL Salary Account	Receipt	REC/10104	1,00,000.00	
20-Oct-20	By	Dr.Tejal Modi	Payment	PAY/10178		50,000.00
21-Oct-20	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10105	3,00,000.00	
22-Oct-20	By	Hyderabad Golf Association	Payment	PAY/10179		1,441.00
23-Oct-20	By	USL-Amita Valmick Desai	Payment	PAY/10180		33,750.00
	By	USL-Beena Bhavesh Mehta	Payment	PAY/10181		21,000.00
	By	USL-Karna S Mehta	Payment	PAY/10182		38,250.00
	By	USL-Mehul Mehta Huf	Payment	PAY/10183		67,500.00
	By	USL-Purvi Mehta	Payment	PAY/10184		30,000.00
	By	USL-Valmick Kanitlal Desai	Payment	PAY/10185		90,000.00
24-Oct-20	By	Dr.Tejal Modi	Payment	PAY/10186		3,00,000.00
27-Oct-20	By	AEGON LIFE INSURANCE CO LTD	Payment	PAY/10187		42,315.00
28-Oct-20	By	SECUNDERABAD CLUB	Payment	PAY/10188		1,711.00
	To	USL-Nidhi Modi	Receipt	REC/10106	50,000.00	
	To	Nisha Modi	Receipt	REC/10107	1,00,000.00	
30-Oct-20	By	Cash	Contra	CON/10006		50,000.00
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10108	6,00,000.00	
					18,42,665.77	14,05,165.00
	By	**Closing Balance**				4,37,500.77
					18,42,665.77	**18,42,665.77**
1-Nov-20	To	**Opening Balance**			**4,37,500.77**	
2-Nov-20	By	Mody Consultancy Services	Payment	PAY/10190		25,000.00
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10109	25,000.00	
	By	Bajaj Finance Ltd	Payment	PAY/10191		2,50,024.00
3-Nov-20	To	SOVLLP-Rent Receivable A/c	Receipt	REC/10110	73,500.00	
9-Nov-20	To	MHPL-Salary Account	Receipt	REC/10111	2,00,000.00	
	By	Mody Consultancy Services	Payment	PAY/10192		25,000.00
	By	Standard Chartered Bank Credit Card	Payment	PAY/10193		1,76,405.00
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10112	25,000.00	
10-Nov-20	By	Atit J Shah	Payment	PAY/10194		500.00
	By	Jagadish M Shah	Payment	PAY/10195		4,500.00
	By	Jagadish M Shah Huf	Payment	PAY/10196		1,375.00
	By	Kalpana J Shah	Payment	PAY/10197		6,125.00
11-Nov-20	By	SP-SSLLP-Logistics	Payment	PAY/10198		9,200.00
13-Nov-20	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10113	25,000.00	
	By	Mody Consultancy Services	Payment	PAY/10199		25,000.00
	To	MHPL-Salary Account	Receipt	REC/10114	4,00,000.00	
	By	INVE-Modi Properties Pvt Ltd	Payment	PAY/10200		3,50,000.00
17-Nov-20	By	Drawings Account	Payment	PAY/10201		100.00
20-Nov-20	By	Hyderabad Golf Association	Payment	PAY/10203		2,882.00
		Carried Over			11,86,000.77	8,76,111.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,000.77	8,76,111.00
20-Nov-20	By	SECUNDERABAD CLUB	Payment	PAY/10204		1,711.00
21-Nov-20	By	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10205		4,116.00
	To	Dr.Tejal Modi	Receipt	REC/10115	10.00	
23-Nov-20	By	Mody Consultancy Services	Payment	PAY/10206		10,000.00
	By	INVE-Modi Properties Pvt Ltd	Payment	PAY/10207		2,00,000.00
24-Nov-20	To	Nisha Modi	Receipt	REC/10116	100.00	
25-Nov-20	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10117	10,000.00	
	To	Dr.Tejal Modi	Receipt	REC/10118	100.00	
	By	USL-Nidhi Modi	Payment	PAY/10208		100.00
	By	Nisha Modi	Payment	PAY/10209		100.00
	To	Dr.Tejal Modi	Receipt	REC/10119	10.00	
28-Nov-20	By	USL-Beena Bhavesh Mehta	Payment	PAY/10210		21,000.00
	By	USL-Mehul Mehta Huf	Payment	PAY/10211		67,500.00
	By	USL-Purvi Mehta	Payment	PAY/10212		30,000.00
	By	USL-VASANTATABEN P DESAI	Payment	PAY/10213		12,600.00
	By	USL-Nidhi Modi	Payment	PAY/10214		25,000.00
					11,96,220.77	12,48,238.00
	To	Closing Balance			52,017.23	
					12,48,238.00	**12,48,238.00**
1-Dec-20	By	**Opening Balance**				**52,017.23**
2-Dec-20	By	Bajaj Finance Ltd	Payment	PAY/10215		2,50,024.00
	To	Dr.Tejal Modi	Receipt	REC/10120	9,90,000.00	
	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10121	65,000.00	
	To	MHPL-Salary Account	Receipt	REC/10122	1,00,000.00	
	To	MPIPL Salary Account	Receipt	REC/10123	1,50,000.00	
3-Dec-20	By	Drawings Account	Payment	PAY/10216		75,000.00
	To	Dr.Tejal Modi	Receipt	REC/10124	5,75,000.00	
	By	INVE-Modi Housing Pvt Ltd	Payment	PAY/10217		15,00,000.00
5-Dec-20	By	Mody Consultancy Services	Payment	PAY/10218		25,000.00
	By	Standard Chartered Bank Credit Card	Payment	PAY/10219		41,616.00
7-Dec-20	To	MPIPL Salary Account	Receipt	REC/10125	1,00,000.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10126	25,000.00	
	To	Dr.Tejal Modi	Receipt	REC/10127	9,90,000.00	
8-Dec-20	By	Drawings Account	Payment	PAY/10220		3,17,500.00
14-Dec-20	By	Drawings Account	Payment	PAY/10221		42,500.00
	By	Drawings Account	Payment	PAY/10222		45,000.00
	By	Drawings Account	Payment	PAY/10223		38,500.00
	To	Drawings Account	Receipt	REC/10128	45,000.00	
	To	Drawings Account	Receipt	REC/10129	42,500.00	
21-Dec-20	By	Standard Chartered Bank Credit Card	Payment	PAY/10226		41,616.00
	By	Drawings Account	Payment	PAY/10227		4,11,000.00
23-Dec-20	By	SECUNDERABAD CLUB	Payment	PAY/10228		6,500.00
	By	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10229		3,073.00
24-Dec-20	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10130	10,000.00	
	By	Mody Consultancy Services	Payment	PAY/10230		10,000.00
25-Dec-20	To	Drawings Account	Receipt	REC/10131	1,100.00	
	To	Drawings Account	Receipt	REC/10132	1,115.00	
26-Dec-20	By	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10231		4,82,661.00
	To	Dr.Tejal Modi	Receipt	REC/10133	9,90,000.00	
		Carried Over			40,84,715.00	33,42,007.23

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				40,84,715.00	33,42,007.23
27-Dec-20	By	**Drawings Account**		Payment	PAY/10232		1,850.00
28-Dec-20	To	INVE-Modi Housing Pvt Ltd		Receipt	REC/10134	2,75,000.00	
	By	INVE-Modi Properties Pvt Ltd		Payment	PAY/10233		2,75,000.00
29-Dec-20	To	**Dr.Tejal Modi**		Receipt	REC/10135	9,90,000.00	
						53,49,715.00	36,18,857.23
	By	**Closing Balance**					17,30,857.77
						53,49,715.00	**53,49,715.00**
1-Jan-21	To	**Opening Balance**				**17,30,857.77**	
1-Jan-21	By	Hyderabad Golf Association		Payment	PAY/10235		3,050.00
2-Jan-21	By	USL-Beena Bhavesh Mehta		Payment	PAY/10236		21,000.00
	By	USL-Mehul Mehta Huf		Payment	PAY/10237		67,500.00
	By	**USL-Purvi Mehta**		Payment	PAY/10238		30,000.00
	By	USL-VASANTATABEN P DESAI		Payment	PAY/10239		12,600.00
	By	**Bajaj Finance Ltd**		Payment	PAY/10241		2,50,024.00
4-Jan-21	By	Mody Consultancy Services		Payment	PAY/10242		50,000.00
	To	INVE-Modi Properties Pvt Ltd		Receipt	REC/10137	50,000.00	
	By	INVE-Modi Properties Pvt Ltd		Payment	PAY/10243		2,00,000.00
	To	INVE-Modi Housing Pvt Ltd		Receipt	REC/10138	15,00,000.00	
	By	**Dr.Tejal Modi**		Payment	PAY/10244		15,00,000.00
5-Jan-21	By	SP-SSLLP-Logistics		Payment	PAY/10245		838.00
6-Jan-21	To	PARTNER-Silver Oak Villas LLP		Receipt	REC/10139	18,00,000.00	
	By	**Dr.Tejal Modi**		Payment	PAY/10246		18,00,000.00
9-Jan-21	By	INVE-Modi Properties Pvt Ltd		Payment	PAY/10247		3,00,000.00
	By	Mody Consultancy Services		Payment	PAY/10248		25,000.00
	By	Hyderabad Golf Association		Payment	PAY/10249		7,427.00
10-Jan-21	To	Hyderabad Golf Association		Receipt	REC/10140	3,300.00	
12-Jan-21	To	INVE-Modi Properties Pvt Ltd		Receipt	REC/10141	25,000.00	
	By	Hyderabad Golf Association		Payment	PAY/10250		1,000.00
	By	Hyderabad Golf Association		Payment	PAY/10251		9,000.00
	By	**(as per details)**		Payment	PAY/10252		48,970.00
		Bajaj Finance Ltd	43,489.00 Dr				
		Bajaj Finance Ltd	5,481.00 Dr				
13-Jan-21	By	Standard Chartered Bank Credit Card		Payment	PAY/10253		2,73,475.00
14-Jan-21	By	Hyderabad Golf Association		Payment	PAY/10254		1,850.00
	By	Hyderabad Golf Association		Payment	PAY/10255		4,300.00
15-Jan-21	By	OE-Electricity Supply		Payment	PAY/10256		5,428.00
	To	MPIPL Salary Account		Receipt	REC/10142	2,75,000.00	
16-Jan-21	By	INVE-Modi Housing Pvt Ltd		Payment	PAY/10257		2,75,000.00
18-Jan-21	To	Fortune Automobiles Pvt Ltd-Loan		Receipt	REC/10143	3,42,732.00	
20-Jan-21	To	OTHRLOAN-Modi Realty Miryalaguda LLP		Receipt	REC/10144	21,105.00	
23-Jan-21	By	USL-Beena Bhavesh Mehta		Payment	PAY/10258		21,000.00
	By	USL-Mehul Mehta Huf		Payment	PAY/10259		67,500.00
	By	**USL-Purvi Mehta**		Payment	PAY/10260		30,000.00
	By	USL-VASANTATABEN P DESAI		Payment	PAY/10261		12,600.00
	By	USL-Amita Valmick Desai		Payment	PAY/10262		45,000.00
	By	USL-Valmick Kanitlal Desai		Payment	PAY/10263		1,20,000.00
	By	**(as per details)**		Payment	PAY/10264		1,12,500.00
		USL-Devanshi Desai/Geeta Desai	67,500.00 Dr				
		USL-Devanshi P Desai	45,000.00 Dr				
		Carried Over				57,47,994.77	52,95,062.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,47,994.77	52,95,062.00
23-Jan-21	By	USL-Gaurang Jayantilal Mody Huf	Payment	PAY/10265		15,000.00
	By	USL-Karna S Mehta	Payment	PAY/10266		38,250.00
	By	Mody Consultancy Services	Payment	PAY/10267		25,000.00
25-Jan-21	To	OIE-Club Bills	Receipt	REC/10145	7,910.00	
	To	Hyderabad Golf Association	Receipt	REC/10146	5,000.00	
	To	OIE-Club Bills	Receipt	REC/10147	5,377.00	
	To	SAL-Insurance	Receipt	REC/10148	56,989.00	
	To	SECUNDERABAD CLUB	Receipt	REC/10149	1,711.00	
	By	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10268		56,898.00
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10150	25,000.00	
27-Jan-21	By	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10269		2,318.00
					58,49,981.77	54,32,528.00
	By	**Closing Balance**				4,17,453.77
					58,49,981.77	**58,49,981.77**
1-Feb-21	To	**Opening Balance**			**4,17,453.77**	
1-Feb-21	By	Mody Consultancy Services	Payment	PAY/10271		25,000.00
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10151	25,000.00	
2-Feb-21	By	Bajaj Finance Ltd	Payment	PAY/10272		2,50,024.00
5-Feb-21	By	Dr.Tejal Modi	Payment	PAY/10273		2,50,000.00
	To	MHPL-Salary Account	Receipt	REC/10152	2,50,000.00	
6-Feb-21	To	SOVLLP-Rent Receivable A/c	Receipt	REC/10153	71,250.00	
	By	INVE-Modi Properties Pvt Ltd	Payment	PAY/10274		2,00,000.00
7-Feb-21	To	Nisha Modi	Receipt	REC/10154	75,000.00	
	To	USL-Nidhi Modi	Receipt	REC/10155	75,000.00	
8-Feb-21	By	Drawings Account	Payment	PAY/10275		12,685.00
9-Feb-21	By	SECUNDERABAD CLUB	Payment	PAY/10276		600.00
16-Feb-21	By	OE-Electricity Supply	Payment	PAY/10277		4,069.00
	By	Standard Chartered Bank Credit Card	Payment	PAY/10278		57,828.00
	By	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10279		88,715.00
20-Feb-21	By	INVE-Modi Properties Pvt Ltd	Payment	PAY/10280		75,000.00
	To	Mody Consultancy Services	Receipt	REC/10156	75,000.00	
	By	Hyderabad Golf Association	Payment	PAY/10281		3,751.00
	By	Ajay C Mehta	Payment	PAY/10282		7,907.00
22-Feb-21	By	Hyderabad Golf Association	Payment	PAY/10284		1,850.00
23-Feb-21	By	USL-Beena Bhavesh Mehta	Payment	PAY/10285		21,000.00
	By	USL-Mehul Mehta Huf	Payment	PAY/10286		67,500.00
	By	USL-Purvi Mehta	Payment	PAY/10287		30,000.00
	By	USL-VASANTATABEN P DESAI	Payment	PAY/10288		12,600.00
	To	Nisha Modi	Receipt	REC/10158	20,000.00	
	To	USL-Nidhi Modi	Receipt	REC/10159	15,000.00	
25-Feb-21	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10160	5,00,000.00	
	By	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10289		3,716.00
					15,23,703.77	11,12,245.00
	By	**Closing Balance**				4,11,458.77
					15,23,703.77	**15,23,703.77**
1-Mar-21	To	**Opening Balance**			**4,11,458.77**	
2-Mar-21	By	Bajaj Finance Ltd	Payment	PAY/10291		2,58,121.00
		Carried Over			4,11,458.77	2,58,121.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,11,458.77	2,58,121.00
9-Mar-21	By	**Gaurang J Mody**		**Payment**	PAY/10292		75,000.00
	By	**Hyderabad Golf Association**		**Payment**	PAY/10293		5,192.00
13-Mar-21	By	**Mody Consultancy Services**		**Payment**	PAY/10294		25,000.00
14-Mar-21	To	**SOVLLP-Rent Receivable A/c**		**Receipt**	REC/10161	17,250.00	
15-Mar-21	By	**(as per details)**		**Payment**	PAY/10295		1,956.00
		ECARD-D Shiva Shankar	**25.00 Dr**				
		ECARD-D Shiva Shankar	**25.00 Dr**				
		ECARD-D Shiva Shankar	**1,906.00 Dr**				
	By	**JUBILEE HILLS INTERNATIONAL CENTRE**		**Payment**	PAY/10296		3,060.00
	By	**SECUNDERABAD CLUB**		**Payment**	PAY/10297		1,782.00
	By	**Standard Chartered Bank Credit Card**		**Payment**	PAY/10298		684.00
	By	**OE-Electricity Supply**		**Payment**	PAY/10299		3,435.00
	To	**GVSH Manufacturing Facilities Pvt Ltd**		**Receipt**	REC/10162	25,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd**		**Receipt**	REC/10163	25,000.00	
17-Mar-21	By	**Bajaj Finance Ltd**		**Payment**	PAY/10300		25,00,000.00
22-Mar-21	To	**INV-Modi Realty Mallapur LLP-**		**Receipt**	REC/10164	4,29,731.00	
	By	**INVE-Modi Properties Pvt Ltd**		**Payment**	PAY/10301		4,29,731.00
	By	**USL-Beena Bhavesh Mehta**		**Payment**	PAY/10302		21,000.00
	By	**USL-Mehul Mehta Huf**		**Payment**	PAY/10303		67,500.00
	By	**USL-Purvi Mehta**		**Payment**	PAY/10304		30,000.00
	By	**USL-VASANTATABEN P DESAI**		**Payment**	PAY/10305		12,600.00
23-Mar-21	By	**Hdfc Credit Card No 4854 9808 0058 8214**		**Payment**	PAY/10306		1,55,516.00
25-Mar-21	By	**INVE-Modi Properties Pvt Ltd**		**Payment**	PAY/10307		7,00,000.00
	To	**Mody Consultancy Services**		**Receipt**	REC/10165	7,00,000.00	
	By	**Drawings Account**		**Payment**	PAY/10308		24,378.00
26-Mar-21	To	**INVE-Modi Housing Pvt Ltd**		**Receipt**	REC/10166	15,229.00	
	By	**INVE-Modi Properties Pvt Ltd**		**Payment**	PAY/10309		15,229.00
	By	**INVE-Modi Housing Pvt Ltd**		**Payment**	PAY/10310		1,21,667.00
27-Mar-21	To	**PARTNER-Modi Realty Genome Valley LLP-Running Cap**		**Receipt**	REC/10167	1,21,667.00	
29-Mar-21	To	**INVE-Modi Properties Pvt Ltd**		**Receipt**	REC/10168	6,00,000.00	
						48,20,335.77	44,51,851.00
	By	**Closing Balance**					3,68,484.77
						48,20,335.77	**48,20,335.77**