

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-20 to 31-Mar-21

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Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**AEGON LIFE INSURANCE CO LTD**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10187	42,315.00	
				42,315.00	
	By Closing Balance				42,315.00
				42,315.00	42,315.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Ajay C Mehta

Ledger Account

1-Mar-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				7,907.00
20-Feb-21	To BANK-YES BANK A/C NO.009763700002411	Payment	PAY/10282	7,907.00	
				7,907.00	7,907.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

APSEB Deposit

Ledger Account

1-Mar-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			16,200.00	
	By Closing Balance				16,200.00
				16,200.00	16,200.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Atit J Shah

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				2,10,500.00
13-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10027	10,500.00	
17-Oct-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10075		9,500.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10174	9,000.00	
10-Nov-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10194	500.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10153		10,000.00
				20,000.00	2,30,000.00
	To Closing Balance			2,10,000.00	
				2,30,000.00	2,30,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Bad Debits Writtenoff**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T0 INV-Modi Realty Mallapur LLP-	Journal	JOU/10178	0.44	
				0.44	
	By Closing Balance				0.44
				0.44	0.44

Soham Modi (20-21)M G Road, Ranigunj
Secunderabad**Bajaj Finance Ltd**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				2,57,48,370.66
7-Apr-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10002	2,57,636.00	
30-Apr-20	By FEXP-Interest on Secured Loans	Journal	JOU/10003		2,77,212.00
2-May-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10010	2,77,212.00	
19-May-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10017	10,00,000.00	
31-May-20	By FEXP-Interest on Secured Loans	Journal	JOU/10011		2,72,500.00
2-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10025	2,72,500.00	
30-Jun-20	By FEXP-Interest on Secured Loans	Journal	JOU/10034		2,66,337.00
2-Jul-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10061	2,66,337.00	
31-Jul-20	By FEXP-Interest on Secured Loans	Journal	JOU/10046		2,66,337.00
3-Aug-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10099	2,66,337.00	
31-Aug-20	By FEXP-Interest on Secured Loans	Journal	JOU/10054		2,66,337.00
2-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10134	2,66,337.00	
16-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10141	15,00,000.00	
30-Sep-20	By FEXP-Interest on Secured Loans	Journal	JOU/10069		2,57,636.00
3-Oct-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10166	2,57,636.00	
31-Oct-20	By FEXP-Interest on Secured Loans	Journal	JOU/10090		2,50,024.00
2-Nov-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10191	2,50,024.00	
30-Nov-20	By FEXP-Interest on Secured Loans	Journal	JOU/10100		2,50,024.00
2-Dec-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10215	2,50,024.00	
31-Dec-20	By FEXP-Interest on Secured Loans	Journal	JOU/10117		2,50,024.00
2-Jan-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10241	2,50,024.00	
12-Jan-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10252	48,970.00	
16-Jan-21	By FEXP-Interest on Secured Loans	Journal	JOU/10124		48,970.00
31-Jan-21	By FEXP-Interest on Secured Loans	Journal	JOU/10128		2,49,992.00
2-Feb-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10272	2,50,024.00	
21-Feb-21	By BANK-Kotak Mahindra Bank A/c No.6812641998	Receipt	REC/10157		25,00,000.00
28-Feb-21	By FEXP-Interest on Secured Loans	Journal	JOU/10135		2,58,121.00
2-Mar-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10291	2,58,121.00	
17-Mar-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10300	25,00,000.00	
31-Mar-21	By FEXP-Interest on Secured Loans	Journal	JOU/10163		2,70,808.00
				81,71,182.00	3,14,32,692.66
				2,32,61,510.66	
				3,14,32,692.66	3,14,32,692.66
To	Closing Balance				

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Bal Gopal

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			22,200.00	
1-May-20	By Cash	Receipt	REC/10010		10,000.00
2-May-20	By Cash	Receipt	REC/10012		10,000.00
4-May-20	By Cash	Receipt	REC/10013		2,200.00
				22,200.00	22,200.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**BANK-HDFC A/c No:00421200008785 Book**

1-Mar-20 to 31-Mar-21

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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
2-May-20	To Income Tax Refund	Receipt	REC/10011	10,23,000.00	
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
1-Jul-20	To INCOME-Interest From SB A/c	Receipt	REC/10040	4,890.00	
1-Oct-20	To INCOME-Interest From SB A/c	Receipt	REC/10102	114.00	
16-Dec-20	By FEXP-Bank Charges	Payment	PAY/10224		354.00
1-Jan-21	To INCOME-Interest From SB A/c	Receipt	REC/10136	114.00	
				10,38,396.04	10,23,400.70
	By Closing Balance				14,995.34
				10,38,396.04	10,38,396.04

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

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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	
19-May-20	By BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10001	8,00,000.00	
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	
30-Oct-20	By FEXP-Bank Charges	Payment	PAY/10189	118.00	
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	
				60,03,866.00	60,02,854.00
	By Closing Balance				1,012.00
				60,03,866.00	60,03,866.00

Soham Modi (20-21)

M G Road, Ranigunj

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

1-Mar-20 to 31-Mar-21

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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	
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-Renting 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.6812641898	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
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
	Carried Over			38,91,148.67	37,52,911.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,91,148.67	37,52,911.00
13-Jun-20	By Kalpna 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.6812641999	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)	Payment	PAY/10047		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/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	
30-Jun-20	By OIE-Club Bills	Payment	PAY/10058		5,377.00
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
	Carried Over			1,68,10,402.67	1,39,29,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,10,402.67	1,39,29,945.00
3-Jul-20	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 Lp	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 OTHLOAN-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 OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10079		10,00,000.00
	By OTHLOAN-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 OTHLOAN-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	
	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	
	Carried Over			3,02,02,220.67	2,80,56,583.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,02,220.67	2,80,56,583.00
21-Jul-20	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	
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 OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10074	10,00,000.00	
	To OTHLOAN-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
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
	Carried Over			4,03,01,816.67	4,05,47,295.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,01,816.67	4,05,47,295.90
25-Aug-20	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	
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 Mirzapada LLP-Running Capital	Payment	PAY/10142		5,48,004.00
	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
	Carried Over			4,77,98,474.67	4,77,89,403.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,98,474.67	4,77,89,403.90
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
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
17-Oct-20	By (as per details)	Payment	PAY/10171		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/10172		15,000.00
	By USL-VASANTABEN 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	
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
	Carried Over			5,06,10,513.67	5,03,26,441.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,10,513.67	5,03,26,441.90
10-Nov-20	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
	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
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	
	Carried Over			5,41,38,233.67	5,38,95,079.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,38,233.67	5,38,95,079.90
24-Dec-20	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	
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	
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-VASANTABEN 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-SLLP-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-VASANTABEN 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			6,04,12,585.67	5,99,59,652.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,12,585.67	5,99,59,652.90
23-Jan-21	By USL-Gaurang Jayantil 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
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-VASANTABEN 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
2-Mar-21	By Bajaj Finance Ltd	Payment	PAY/10291		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
	Carried Over			6,16,38,072.67	6,15,80,158.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,38,072.67	6,15,80,158.90
15-Mar-21	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-VASANTABEN 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	
				6,60,29,699.67	6,56,61,214.90
	By Closing Balance				3,68,484.77
				6,60,29,699.67	6,60,29,699.67

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			93,749.09	
1-Apr-20	To Naveen B Malagi-Rent Deposit	Receipt	REC/10002	10,000.00	
2-Apr-20	To Naveen B Malagi-Rent Deposit	Receipt	REC/10003	10,000.00	
3-Apr-20	To Naveen B Malagi-Rent Deposit	Receipt	REC/10004	10,000.00	
4-Apr-20	To Naveen B Malagi-Rent Deposit	Receipt	REC/10006	5,000.00	
30-Apr-20	By Drawings Account	Payment	PAY/10009		15,000.00
1-May-20	To Bal Gopal	Receipt	REC/10010	10,000.00	
2-May-20	To Bal Gopal	Receipt	REC/10012	10,000.00	
4-May-20	To Bal Gopal	Receipt	REC/10013	2,200.00	
31-May-20	By Drawings Account	Payment	PAY/10024		15,000.00
1-Jun-20	To Expenses Recoverable-VCEW	Receipt	REC/10024	10,000.00	
2-Jun-20	To Expenses Recoverable-VCEW	Receipt	REC/10025	10,000.00	
3-Jun-20	To Expenses Recoverable-VCEW	Receipt	REC/10026	2,684.00	
15-Jun-20	By OE-Electricity Supply	Payment	PAY/10036		15,048.00
	To Mr.Arunagiri Koushik	Receipt	REC/10032	4,040.00	
16-Jun-20	To P.Durga Prasad	Receipt	REC/10033	7,602.00	
30-Jun-20	By Drawings Account	Payment	PAY/10059		15,000.00
31-Jul-20	By Drawings Account	Payment	PAY/10098		15,000.00
31-Aug-20	By Drawings Account	Payment	PAY/10133		15,000.00
22-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10004	50,000.00	
28-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10005	50,000.00	
30-Sep-20	By Drawings Account	Payment	PAY/10164		15,000.00
30-Oct-20	To BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10006	50,000.00	
18-Nov-20	By OE-Electricity Supply	Payment	PAY/10202		5,238.00
18-Dec-20	By OE-Water Supply	Payment	PAY/10225		1,800.00
31-Dec-20	By (as per details)	Payment	PAY/10234		45,000.00
	Drawings Account 15,000.00 Dr				
	Drawings Account 15,000.00 Dr				
	Drawings Account 15,000.00 Dr				
2-Jan-21	By OE-Electricity Supply	Payment	PAY/10240		5,225.00
31-Jan-21	By Drawings Account	Payment	PAY/10270		15,000.00
28-Feb-21	By Drawings Account	Payment	PAY/10290		15,000.00
31-Mar-21	By Drawings Account	Payment	PAY/10311		15,000.00
				3,35,275.09	2,07,311.00
	By Closing Balance				1,27,964.09
				3,35,275.09	3,35,275.09

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Compansation

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			16,70,028.00	
	By Closing Balance				16,70,028.00
				16,70,028.00	16,70,028.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

CV Chandra Mouli

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Drawings Account**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-20	By Silver Oak Realty	Journal	JOU/10002		5,08,242.00
21-Apr-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10007	6,000.00	
30-Apr-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10008	100.00	
	To Cash	Payment	PAY/10009	15,000.00	
12-May-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10016		100.00
31-May-20	To Cash	Payment	PAY/10024	15,000.00	
16-Jun-20	To USL-Nidhi Modi	Journal	JOU/10018	1,02,100.00	
	To FA-Air Conditioner	Journal	JOU/10019	5,865.22	
	To Ups	Journal	JOU/10020	11,947.30	
30-Jun-20	To Cash	Payment	PAY/10059	15,000.00	
23-Jul-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10097	11,39,364.90	
31-Jul-20	To Cash	Payment	PAY/10098	15,000.00	
31-Aug-20	To Cash	Payment	PAY/10133	15,000.00	
30-Sep-20	To Cash	Payment	PAY/10164	15,000.00	
17-Nov-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10201	100.00	
3-Dec-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10216	75,000.00	
8-Dec-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10220	3,17,500.00	
14-Dec-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10221	42,500.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10222	45,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10223	38,500.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10128		45,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10129		42,500.00
21-Dec-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10227	4,11,000.00	
25-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10131		1,100.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10132		1,115.00
27-Dec-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10232	1,850.00	
31-Dec-20	To Cash	Payment	PAY/10234	45,000.00	
31-Jan-21	To Cash	Payment	PAY/10270	15,000.00	
8-Feb-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10275	12,685.00	
28-Feb-21	To Cash	Payment	PAY/10290	15,000.00	
25-Mar-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10308	24,378.00	
31-Mar-21	To Cash	Payment	PAY/10311	15,000.00	
	By Nisha Modi	Journal	JOU/10187		3,70,000.00
				24,13,890.42	9,68,057.00
By Closing Balance					14,45,833.42
				24,13,890.42	24,13,890.42

Soham Modi (20-21)M G Road, Ranigunj
Secunderabad**Dr.Tejal Modi**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			1,80,80,464.00	
19-May-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10018		3,00,000.00
30-May-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10023	50,000.00	
13-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10032	25,000.00	
18-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10039	5,00,000.00	
20-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10043	30,00,000.00	
27-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10053	1,00,000.00	
13-Jul-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10077	1,75,000.00	
15-Jul-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10082	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10083	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10084	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10085	5,00,000.00	
18-Jul-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10086	1,00,000.00	
20-Jul-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10091	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10092	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10093	5,00,000.00	
21-Jul-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10094	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10095	2,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10096	2,00,000.00	
12-Aug-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10114	2,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10117	2,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10118	2,00,000.00	
25-Aug-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10129	1,02,000.00	
31-Aug-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10131	1,00,000.00	
8-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10135	50,000.00	
21-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10150	1,00,000.00	
28-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10163	50,000.00	
20-Oct-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10178	50,000.00	
24-Oct-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10186	3,00,000.00	
21-Nov-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10115		10.00
25-Nov-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10118		100.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10119		10.00
2-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10120		9,90,000.00
3-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10124		5,75,000.00
7-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10127		9,90,000.00
26-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10133		9,90,000.00
29-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10135		9,90,000.00
4-Jan-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10244	15,00,000.00	
6-Jan-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10246	18,00,000.00	
5-Feb-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10273	2,50,000.00	
31-Mar-21	By OIE-Legal Services	Journal	JOU/10169		1,260.00
				3,13,32,464.00	48,36,380.00
	By Closing Balance				2,64,96,084.00
				3,13,32,464.00	3,13,32,464.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10295	1,956.00	
31-Mar-21	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10172	375.00	
	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10173	500.00	
				2,831.00	
By	Closing Balance				2,831.00
				2,831.00	2,831.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-Jai Kumar

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10019	20,077.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10020	20,000.00	
				40,077.00	
	By Closing Balance				40,077.00
				40,077.00	40,077.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Expenses Recoverable-VCEW**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			22,684.00	
1-Jun-20	By Cash	Receipt	REC/10024		10,000.00
2-Jun-20	By Cash	Receipt	REC/10025		10,000.00
3-Jun-20	By Cash	Receipt	REC/10026		2,684.00
				22,684.00	22,684.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

FA-Air Conditioner

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			5,865.22	
16-Jun-20	By Drawings Account	Journal	JOU/10019		5,865.22
				5,865.22	5,865.22

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**FCAP-Modi Realty Mallapur LLP**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			25,000.00	
12-May-20	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10017		25,000.00
				25,000.00	25,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To BANK-HDFC A/c No:00421200008785	Payment	PAY/10001	29.00	
10-Apr-20	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10003	54.00	
	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10004	300.00	
14-Jun-20	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10033	118.00	
	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10034	118.00	
29-Jun-20	To BANK-HDFC A/c No:00421200008785	Payment	PAY/10057	17.70	
30-Oct-20	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10189	118.00	
16-Dec-20	To BANK-HDFC A/c No:00421200008785	Payment	PAY/10224	354.00	
				1,108.70	
By	Closing Balance				1,108.70
				1,108.70	1,108.70

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 Bajaj Finance Ltd	Journal	JOU/10003	2,77,212.00	
31-May-20	T0 Bajaj Finance Ltd	Journal	JOU/10011	2,72,500.00	
30-Jun-20	T0 Bajaj Finance Ltd	Journal	JOU/10034	2,66,337.00	
31-Jul-20	T0 Bajaj Finance Ltd	Journal	JOU/10046	2,66,337.00	
31-Aug-20	T0 Bajaj Finance Ltd	Journal	JOU/10054	2,66,337.00	
30-Sep-20	T0 Bajaj Finance Ltd	Journal	JOU/10069	2,57,636.00	
31-Oct-20	T0 Bajaj Finance Ltd	Journal	JOU/10090	2,50,024.00	
30-Nov-20	T0 Bajaj Finance Ltd	Journal	JOU/10100	2,50,024.00	
31-Dec-20	T0 Bajaj Finance Ltd	Journal	JOU/10117	2,50,024.00	
16-Jan-21	T0 Bajaj Finance Ltd	Journal	JOU/10124	48,970.00	
31-Jan-21	T0 Bajaj Finance Ltd	Journal	JOU/10128	2,49,992.00	
28-Feb-21	T0 Bajaj Finance Ltd	Journal	JOU/10135	2,58,121.00	
31-Mar-21	T0 Bajaj Finance Ltd	Journal	JOU/10163	2,70,808.00	
				31,84,322.00	
By	Closing Balance				31,84,322.00
				31,84,322.00	31,84,322.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To USL-Purvi Mehta	Journal	JOU/10006	30,000.00	
31-May-20	To USL-Purvi Mehta	Journal	JOU/10014	30,000.00	
22-Jun-20	To USL-Mehul Mehta Huf	Journal	JOU/10021	67,500.00	
	To USL-Mehul Mehta Huf	Journal	JOU/10022	67,500.00	
27-Jun-20	To (as per details)	Journal	JOU/10025	42,000.00	
	USL-Beena Bhavesh Mehta				21,000.00 Cr
	USL-Beena Bhavesh Mehta				21,000.00 Cr
30-Jun-20	To USL-Amita Valmick Desai	Journal	JOU/10026	33,750.00	
	To (as per details)	Journal	JOU/10027	1,12,500.00	
	USL-Devanshi Desai/Geeta Desai				67,500.00 Cr
	USL-Devanshi P Desai				45,000.00 Cr
	To USL-Gaurang Jayantilal Mody Huf	Journal	JOU/10028	15,000.00	
	To USL-Karna S Mehta	Journal	JOU/10029	38,250.00	
	To USL-Valmick Kanitlal Desai	Journal	JOU/10030	90,000.00	
	To USL-Beena Bhavesh Mehta	Journal	JOU/10031	21,000.00	
	To USL-Mehul Mehta Huf	Journal	JOU/10032	67,500.00	
	To USL-Purvi Mehta	Journal	JOU/10033	30,000.00	
31-Jul-20	To USL-Beena Bhavesh Mehta	Journal	JOU/10043	21,000.00	
	To USL-Mehul Mehta Huf	Journal	JOU/10044	67,500.00	
	To USL-Purvi Mehta	Journal	JOU/10045	30,000.00	
31-Aug-20	To USL-Beena Bhavesh Mehta	Journal	JOU/10055	21,000.00	
	To USL-Mehul Mehta Huf	Journal	JOU/10056	67,500.00	
	To USL-Purvi Mehta	Journal	JOU/10057	30,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10058	17,398.00	
30-Sep-20	To USL-Mehul Mehta Huf	Journal	JOU/10066	67,500.00	
	To USL-Purvi Mehta	Journal	JOU/10067	30,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10068	12,600.00	
17-Oct-20	To (as per details)	Journal	JOU/10073	1,12,500.00	
	USL-Devanshi Desai/Geeta Desai				67,500.00 Cr
	USL-Devanshi P Desai				45,000.00 Cr
	To USL-Gaurang Jayantilal Mody Huf	Journal	JOU/10074	15,000.00	
	To Atit J Shah	Journal	JOU/10075	9,500.00	
	To Jagadish M Shah	Journal	JOU/10076	85,500.00	
	To Jagadish M Shah Huf	Journal	JOU/10077	26,125.00	
	To Kalpna J Shah	Journal	JOU/10078	1,16,375.00	
23-Oct-20	To USL-Amita Valmick Desai	Journal	JOU/10079	33,750.00	
	To USL-Beena Bhavesh Mehta	Journal	JOU/10080	21,000.00	
	To USL-Karna S Mehta	Journal	JOU/10081	38,250.00	
	To USL-Purvi Mehta	Journal	JOU/10082	30,000.00	
	To USL-Valmick Kanitlal Desai	Journal	JOU/10083	90,000.00	
31-Oct-20	To USL-Beena Bhavesh Mehta	Journal	JOU/10087	21,000.00	
	To USL-Mehul Mehta Huf	Journal	JOU/10088	67,500.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10089	12,600.00	
	Carried Over			16,88,598.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,88,598.00	
30-Nov-20	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10096	21,000.00	
	T0 USL-Mehul Mehta Huf	Journal	JOU/10097	67,500.00	
	T0 USL-Purvi Mehta	Journal	JOU/10098	30,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10099	12,600.00	
31-Dec-20	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10108	21,000.00	
	T0 USL-Devanshi Desai/Geeta Desai	Journal	JOU/10109	67,500.00	
	T0 USL-Devanshi P Desai	Journal	JOU/10110	45,000.00	
	T0 USL-Gaurang Jayantilal Mody Huf	Journal	JOU/10111	15,000.00	
	T0 USL-Karna S Mehta	Journal	JOU/10112	38,250.00	
	T0 USL-Mehul Mehta Huf	Journal	JOU/10113	67,500.00	
	T0 USL-Purvi Mehta	Journal	JOU/10114	30,000.00	
	T0 USL-Valmick Kanitlal Desai	Journal	JOU/10115	1,20,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10116	12,600.00	
	T0 USL-Amita Valmick Desai	Journal	JOU/10118	45,000.00	
23-Feb-21	T0 (as per details)	Journal	JOU/10134	1,31,100.00	
	USL-Beena Bhavesh Mehta			21,000.00 Cr	
	USL-Mehul Mehta Huf			67,500.00 Cr	
	USL-Purvi Mehta			30,000.00 Cr	
	USL-VASANTATABEN P DESAI			12,600.00 Cr	
22-Mar-21	T0 (as per details)	Journal	JOU/10142	1,31,100.00	
	USL-Beena Bhavesh Mehta			21,000.00 Cr	
	USL-Mehul Mehta Huf			67,500.00 Cr	
	USL-Purvi Mehta			30,000.00 Cr	
	USL-VASANTATABEN P DESAI			12,600.00 Cr	
31-Mar-21	T0 USL-Gaurang Jayantilal Mody Huf	Journal	JOU/10143	15,000.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10144	21,000.00	
	T0 USL-Mehul Mehta Huf	Journal	JOU/10145	67,500.00	
	T0 USL-Purvi Mehta	Journal	JOU/10146	30,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10147	12,600.00	
	T0 USL-Amita Valmick Desai	Journal	JOU/10148	45,000.00	
	T0 USL-Valmick Kanitlal Desai	Journal	JOU/10149	1,20,000.00	
	T0 USL-Devanshi Desai/Geeta Desai	Journal	JOU/10150	67,500.00	
	T0 USL-Devanshi P Desai	Journal	JOU/10151	45,000.00	
	T0 USL-Karna S Mehta	Journal	JOU/10152	38,250.00	
	T0 Atit J Shah	Journal	JOU/10153	10,000.00	
	T0 Jagadish M Shah	Journal	JOU/10154	90,000.00	
	T0 Jagadish M Shah Huf	Journal	JOU/10155	27,500.00	
	T0 Kalpana J Shah	Journal	JOU/10156	1,22,500.00	
	T0 USL-Ashok Desai	Journal	JOU/10174	2,49,404.00	
	T0 USL-Smitha Desai	Journal	JOU/10175	5,60,796.00	
				40,65,798.00	
By	Closing Balance				40,65,798.00
				40,65,798.00	40,65,798.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**FEXPUD-Fees & Charges**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-20	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10005	26,12,500.00	
				26,12,500.00	
	By Closing Balance				26,12,500.00
				26,12,500.00	26,12,500.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Fortune Automobiles India Pvt Ltd-Share**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Fortune Automobiles Pvt Ltd-Loan**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			1,01,29,851.00	
30-Apr-20	To INCOME-Interest From Loans	Journal	JOU/10008	1,20,820.00	
	By Tds Receivable - 20-21	Journal	JOU/10009		12,082.00
11-May-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10015		3,29,844.00
31-May-20	To INCOME-Interest From Loans	Journal	JOU/10016	1,24,853.00	
	By Tds Receivable - 20-21	Journal	JOU/10017		9,364.00
30-Jun-20	To INCOME-Interest From Loans	Journal	JOU/10038	1,20,827.00	
	By Tds Receivable - 20-21	Journal	JOU/10039		9,062.00
10-Jul-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10053		3,35,986.00
31-Jul-20	To INCOME-Interest From Loans	Journal	JOU/10050	1,24,853.00	
	By Tds Receivable - 20-21	Journal	JOU/10051		9,364.00
31-Aug-20	To INCOME-Interest From Loans	Journal	JOU/10062	1,24,853.00	
	By Tds Receivable - 20-21	Journal	JOU/10063		9,364.00
30-Sep-20	To INCOME-Interest From Loans	Journal	JOU/10071	1,20,813.00	
	By Tds Receivable - 20-21	Journal	JOU/10072		9,061.00
9-Oct-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10103		3,42,732.00
31-Oct-20	To INCOME-Interest From Loans	Journal	JOU/10092	1,24,850.00	
	By Tds Receivable - 20-21	Journal	JOU/10093		9,364.00
30-Nov-20	To INCOME-Interest From Loans	Journal	JOU/10102	1,20,826.00	
	By Tds Receivable - 20-21	Journal	JOU/10103		9,062.00
31-Dec-20	To INCOME-Interest From Loans	Journal	JOU/10120	1,24,853.00	
	By Tds Receivable - 20-21	Journal	JOU/10121		9,364.00
18-Jan-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10143		3,42,732.00
31-Jan-21	To INCOME-Interest From Loans	Journal	JOU/10130	1,24,849.00	
	By Tds Receivable - 20-21	Journal	JOU/10131		9,364.00
28-Feb-21	To INCOME-Interest From Loans	Journal	JOU/10137	1,12,767.00	
	By Tds Receivable - 20-21	Journal	JOU/10138		8,458.00
31-Mar-21	To INCOME-Interest From Loans	Journal	JOU/10167	1,24,849.00	
	By Tds Receivable - 20-21	Journal	JOU/10168		9,364.00
				1,15,99,864.00	14,64,567.00
	By Closing Balance				1,01,35,297.00
				1,15,99,864.00	1,15,99,864.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Gaurang J Mody

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10292	75,000.00	
				75,000.00	
	By Closing Balance				75,000.00
				75,000.00	75,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**GVSH Manufacturing Facilities Pvt Ltd**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			1,00,000.00	
31-Jul-20	By INVE-Modi Properties Pvt Ltd	Journal	JOU/10052		1,00,000.00
22-Feb-21	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10283	25,00,000.00	
15-Mar-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10162		25,00,000.00
31-Mar-21	To INCOME-Interest From Loans	Journal	JOU/10183	2,084.00	
				26,02,084.00	26,00,000.00
	By Closing Balance				2,084.00
				26,02,084.00	26,02,084.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Happy Card Deposit**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Hdfc Credit Card No 4854 9808 0058 8214**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10016	2,00,000.00	
27-Jun-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10052	1,00,000.00	
20-Jul-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10087	2,50,000.00	
25-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10125	2,37,759.00	
28-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10162	30,387.00	
26-Dec-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10231	4,82,661.00	
25-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10268	56,898.00	
16-Feb-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10279	88,715.00	
23-Mar-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10306	1,55,516.00	
				16,01,936.00	
By	Closing Balance				16,01,936.00
				16,01,936.00	16,01,936.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Hyderabad Golf Association**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10037	5,000.00	
20-Jul-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10089	4,268.00	
17-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10124	1,417.00	
14-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10138	1,441.00	
22-Oct-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10179	1,441.00	
20-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10203	2,882.00	
1-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10235	3,050.00	
9-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10249	7,427.00	
10-Jan-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10140		3,300.00
12-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10250	1,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10251	9,000.00	
14-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10254	1,850.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10255	4,300.00	
25-Jan-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10146		5,000.00
20-Feb-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10281	3,751.00	
22-Feb-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10284	1,850.00	
9-Mar-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10293	5,192.00	
				53,869.00	8,300.00
By	Closing Balance				45,569.00
				53,869.00	53,869.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Hyderabad Golf Club**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			12,35,960.00	
	By Closing Balance				12,35,960.00
				12,35,960.00	12,35,960.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10008		1,20,820.00
31-May-20	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10016		1,24,853.00
30-Jun-20	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10038		1,20,827.00
31-Jul-20	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10050		1,24,853.00
31-Aug-20	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10062		1,24,853.00
30-Sep-20	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10071		1,20,813.00
31-Oct-20	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10092		1,24,850.00
30-Nov-20	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10102		1,20,826.00
31-Dec-20	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10120		1,24,853.00
11-Jan-21	By OTHLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10122		41,221.00
31-Jan-21	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10130		1,24,849.00
28-Feb-21	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10137		1,12,767.00
31-Mar-21	By OTHLOAN-Villa Orchids LLP	Journal	JOU/10157		5,68,571.00
	By Mehta and Modi Realty Kowkur LLP	Journal	JOU/10159		5,61,170.00
	By OTHLOAN-Summit Sales LLP	Journal	JOU/10161		2,79,669.00
	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10167		1,24,849.00
	By (as per details)	Journal	JOU/10176		3,33,135.00
	INVE-Modi Properties Pvt Ltd 3,08,150.00 Dr				
	Tds Receivable - 20-21 24,985.00 Dr				
	By (as per details)	Journal	JOU/10177		3,80,051.00
	INVE-Modi Housing Pvt Ltd 3,51,547.00 Dr				
	Tds Receivable - 20-21 28,504.00 Dr				
	By INVE-Eastside Residency Annajiiguda Llp	Journal	JOU/10181		1,20,814.00
	By GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10183		2,084.00
					37,56,728.00
To	Closing Balance			37,56,728.00	
				37,56,728.00	37,56,728.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From SB A/c**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10040		4,890.00
1-Oct-20	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10102		114.00
1-Jan-21	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10136		114.00
					5,118.00
To	Closing Balance			5,118.00	
				5,118.00	5,118.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Income Tax Refund**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-20	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10011	10,23,000.00	
					10,23,000.00
	To Closing Balance			10,23,000.00	
				10,23,000.00	10,23,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**INVE-Eastside Residency Annojiguda Llp**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10072	10,49,931.00	
31-Mar-21	To INCOME-Interest From Loans	Journal	JOU/10181	1,20,814.00	
	By Tds Receivable - 20-21	Journal	JOU/10182		9,061.00
				11,70,745.00	9,061.00
	By Closing Balance				11,61,684.00
				11,70,745.00	11,70,745.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**INVE-GVSH Manufacturing facilities pvt ltd Paid Up Cap**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			49,000.00	
	By Closing Balance				49,000.00
				49,000.00	49,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**INVE-Modi Housing Pvt Ltd**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			44,48,947.12	
18-Apr-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10006	10,00,000.00	
6-May-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10011	20,000.00	
30-May-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10022	1,00,000.00	
9-Jun-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10027		2,00,000.00
20-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10044	2,00,000.00	
27-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10045	6,00,000.00	
13-Jul-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10054		4,00,000.00
15-Jul-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10060		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10061		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10062		5,00,000.00
20-Jul-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10088	2,06,256.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10066		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10067		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10068		5,00,000.00
21-Jul-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10069		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10070		2,00,000.00
3-Aug-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10109	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10110	25,00,000.00	
4-Aug-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10076		4,50,000.00
6-Aug-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10112	1,00,000.00	
10-Aug-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10078		8,89,596.00
12-Aug-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10079		2,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10080		2,00,000.00
13-Aug-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10119	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10120	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10121	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10122	10,00,000.00	
25-Aug-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10086		5,00,000.00
31-Aug-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10088		4,00,000.00
18-Sep-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10090		5,48,004.00
21-Oct-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10105		3,00,000.00
13-Nov-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10113		25,000.00
2-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10121		65,000.00
3-Dec-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10217	15,00,000.00	
28-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10134		2,75,000.00
4-Jan-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10138		15,00,000.00
16-Jan-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10257	2,75,000.00	
26-Mar-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10166		15,229.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10310	1,21,667.00	
Carried Over				1,60,71,870.12	96,67,829.00

continued ...

Soham Modi (20-21)

INVE-Modi Housing Pvt Ltd Ledger Account : 1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,71,870.12	96,67,829.00
31-Mar-21	T0 (as per details)	Journal	JOU/10177	3,51,547.00	
	Tds Receivable - 20-21			28,504.00 Dr	
	INCOME-Interest From Loans				3,80,051.00 Cr
				1,64,23,417.12	96,67,829.00
By	Closing Balance				67,55,588.12
				1,64,23,417.12	1,64,23,417.12

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**INVE-Modi Housing Pvt Ltd-Share Capital**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			98,000.00	
	By Closing Balance				98,000.00
				98,000.00	98,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**INVE-Modi Properties Pvt Ltd**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			2,06,10,127.17	
18-Apr-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10007		10,00,000.00
30-May-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10021	1,00,000.00	
6-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10026	2,00,000.00	
15-Jun-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10031		1,00,000.00
18-Jun-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10034		5,00,000.00
22-Jun-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10036		35,00,000.00
29-Jun-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10038		6,00,000.00
3-Jul-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10041		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10042		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10043		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10044		6,55,939.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10045		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10046		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10047		10,20,267.00
4-Jul-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10048		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10049		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10050		4,28,851.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10051		10,49,931.00
13-Jul-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10055		10,00,000.00
14-Jul-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10056		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10057		4,02,794.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10058		10,00,000.00
31-Jul-20	To GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10052	1,00,000.00	
21-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10151	50,000.00	
22-Sep-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10093		9,20,000.00
30-Oct-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10108		6,00,000.00
2-Nov-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10109		25,000.00
9-Nov-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10112		25,000.00
13-Nov-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10200	3,50,000.00	
23-Nov-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10207	2,00,000.00	
25-Nov-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10117		10,000.00
7-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10126		25,000.00
24-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10130		10,000.00
28-Dec-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10233	2,75,000.00	
4-Jan-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10137		50,000.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10243	2,00,000.00	
9-Jan-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10247	3,00,000.00	
12-Jan-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10141		25,000.00
25-Jan-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10150		25,000.00
1-Feb-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10151		25,000.00
6-Feb-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10274	2,00,000.00	
20-Feb-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10280	75,000.00	
	Carried Over			2,26,60,127.17	2,09,97,782.00

continued ...

Soham Modi (20-21)

INVE-Modi Properties Pvt Ltd Ledger Account : 1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,60,127.17	2,09,97,782.00
25-Feb-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10160		5,00,000.00
15-Mar-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10163		25,000.00
17-Mar-21	To Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU/10141	14,37,380.00	
22-Mar-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10301	4,29,731.00	
25-Mar-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10307	7,00,000.00	
26-Mar-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10309	15,229.00	
29-Mar-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10168		6,00,000.00
31-Mar-21	To (as per details)	Journal	JOU/10176	3,08,150.00	
	Tds Receivable - 20-21 24,985.00 Dr				
	INCOME-Interest From Loans 3,33,135.00 Cr				
				2,55,50,617.17	2,21,22,782.00
By	Closing Balance				34,27,835.17
				2,55,50,617.17	2,55,50,617.17

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Genome Valley LLP-Retiring Partner**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			20,000.00	
6-May-20	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10014		20,000.00
				20,000.00	20,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Miryalaguda LLP-Fixed Capital**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			17,500.00	
31-Mar-21	By PARTNER-Modi Realty Miryalaguda LLP-Running Capital	Journal	JOU/10165		17,500.00
				17,500.00	17,500.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**INV-Modi Realty Mallapur LLP-**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				26,98,922.56
21-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10152	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10153	5,00,000.00	
23-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10154	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10155	5,00,000.00	
24-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10156	1,28,654.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10157	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10158	5,00,000.00	
22-Mar-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10164		4,29,731.00
31-Mar-21	By Bad Debits Writtenoff	Journal	JOU/10178		0.44
				31,28,654.00	31,28,654.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**It Representation Fees**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10031	41,300.00	
				41,300.00	
	By Closing Balance				41,300.00
				41,300.00	41,300.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Jagadish M Shah

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				18,94,500.00
13-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10028	94,500.00	
17-Oct-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10175	81,000.00	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10076		85,500.00
10-Nov-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10195	4,500.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10154		90,000.00
				1,80,000.00	20,70,000.00
	To Closing Balance			18,90,000.00	
				20,70,000.00	20,70,000.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Jagadish M Shah Huf

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				5,78,875.00
13-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10029	28,875.00	
17-Oct-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10077		26,125.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10176	24,750.00	
10-Nov-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10196	1,375.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10155		27,500.00
				55,000.00	6,32,500.00
	To Closing Balance			5,77,500.00	
				6,32,500.00	6,32,500.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Jewellery**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			59,014.25	
	By Closing Balance				59,014.25
				59,014.25	59,014.25

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Jubilee Hills

Ledger Account

1-Mar-20 to 31-Mar-21

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			31,19,622.14	
	By Closing Balance				31,19,622.14
				31,19,622.14	31,19,622.14

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**JUBILEE HILLS INTERNATIONAL CENTRE**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10132	5,000.00	
30-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10165	5,000.00	
21-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10205	4,116.00	
23-Dec-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10229	3,073.00	
27-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10269	2,318.00	
25-Feb-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10289	3,716.00	
15-Mar-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10296	3,060.00	
				26,283.00	
By	Closing Balance				26,283.00
				26,283.00	26,283.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Kalpana J Shah

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				25,78,625.00
13-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10030	1,28,625.00	
17-Oct-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10177	1,10,250.00	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10078		1,16,375.00
10-Nov-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10197	6,125.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10156		1,22,500.00
				2,45,000.00	28,17,500.00
	To Closing Balance			25,72,500.00	
				28,17,500.00	28,17,500.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Mehta and Modi Realty Kowkur LLP**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10062	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10063	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10064	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10065	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10066	10,20,267.00	
31-Mar-21	To INCOME-Interest From Loans	Journal	JOU/10159	5,61,170.00	
	By Tds Receivable - 20-21	Journal	JOU/10160		42,088.00
				55,81,437.00	42,088.00
	By Closing Balance				55,39,349.00
				55,81,437.00	55,81,437.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**MHPL-Salary Account**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To SAL-Directors Remuneration	Journal	JOU/10005	1,50,000.00	
31-May-20	To SAL-Directors Remuneration	Journal	JOU/10013	1,50,000.00	
1-Jun-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10023		1,00,000.00
30-Jun-20	To SAL-Directors Remuneration	Journal	JOU/10036	1,50,000.00	
15-Jul-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10059		5,00,000.00
21-Jul-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10071		2,00,000.00
31-Jul-20	To SAL-Directors Remuneration	Journal	JOU/10048	1,50,000.00	
12-Aug-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10081		2,00,000.00
31-Aug-20	To SAL-Directors Remuneration	Journal	JOU/10060	1,50,000.00	
23-Sep-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10094		2,50,000.00
30-Sep-20	To SAL-Directors Remuneration	Journal	JOU/10065	1,50,000.00	
31-Oct-20	To SAL-Directors Remuneration	Journal	JOU/10086	1,50,000.00	
9-Nov-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10111		2,00,000.00
13-Nov-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10114		4,00,000.00
30-Nov-20	To SAL-Directors Remuneration	Journal	JOU/10095	1,50,000.00	
2-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10122		1,00,000.00
31-Dec-20	To SAL-Directors Remuneration	Journal	JOU/10107	1,50,000.00	
31-Jan-21	To SAL-Directors Remuneration	Journal	JOU/10127	1,50,000.00	
5-Feb-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10152		2,50,000.00
9-Feb-21	To SAL-Directors Remuneration	Journal	JOU/10133	1,50,000.00	
1-Mar-21	To SAL-Directors Remuneration	Journal	JOU/10140	1,50,000.00	
31-Mar-21	By Tds Receivable - 20-21	Journal	JOU/10171		2,49,600.00
				18,00,000.00	24,49,600.00
	To Closing Balance			6,49,600.00	
				24,49,600.00	24,49,600.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Modi Properties Pvt Ltd Mayflower Platinum**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			14,37,380.00	
17-Mar-21	By INVE-Modi Properties Pvt Ltd	Journal	JOU/10141		14,37,380.00
				14,37,380.00	14,37,380.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Modi Properties -Share Capital**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			9,02,000.00	
	By Closing Balance				9,02,000.00
				9,02,000.00	9,02,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Modi Shelters (Deposit)**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				72,000.00
	To Closing Balance			72,000.00	
				72,000.00	72,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Mody Consultancy Services**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			7,19,561.22	
2-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10190	25,000.00	
9-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10192	25,000.00	
13-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10199	25,000.00	
23-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10206	10,000.00	
5-Dec-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10218	25,000.00	
24-Dec-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10230	10,000.00	
4-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10242	50,000.00	
9-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10248	25,000.00	
23-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10267	25,000.00	
1-Feb-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10271	25,000.00	
20-Feb-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10156		75,000.00
13-Mar-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10294	25,000.00	
25-Mar-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10165		7,00,000.00
31-Mar-21	By Share of Loss of Partnership Firmsllips	Journal	JOU/10180		2,33,004.04
				9,89,561.22	10,08,004.04
	To Closing Balance			18,442.82	
				10,08,004.04	10,08,004.04

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**MPIPL Salary Account**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			1,975.00	
4-Apr-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10005		2,50,000.00
30-Apr-20	To SAL-Directors Remuneration	Journal	JOU/10004	3,00,000.00	
1-May-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10009		3,00,000.00
21-May-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10019		2,00,000.00
31-May-20	To SAL-Directors Remuneration	Journal	JOU/10012	3,00,000.00	
1-Jun-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10022		1,00,000.00
15-Jun-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10030		2,00,000.00
23-Jun-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10037		2,00,000.00
30-Jun-20	To SAL-Directors Remuneration	Journal	JOU/10035	3,00,000.00	
20-Jul-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10063		2,50,000.00
31-Jul-20	To SAL-Directors Remuneration	Journal	JOU/10047	3,00,000.00	
6-Aug-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10077		1,00,000.00
28-Aug-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10087		2,50,000.00
31-Aug-20	To SAL-Directors Remuneration	Journal	JOU/10059	3,00,000.00	
16-Sep-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10089		15,00,000.00
29-Sep-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10101		6,00,000.00
30-Sep-20	To SAL-Directors Remuneration	Journal	JOU/10064	3,00,000.00	
17-Oct-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10104		1,00,000.00
31-Oct-20	To SAL-Directors Remuneration	Journal	JOU/10085	3,00,000.00	
30-Nov-20	To SAL-Directors Remuneration	Journal	JOU/10094	3,00,000.00	
2-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10123		1,50,000.00
7-Dec-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10125		1,00,000.00
31-Dec-20	To SAL-Directors Remuneration	Journal	JOU/10106	3,00,000.00	
15-Jan-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10142		2,75,000.00
31-Jan-21	To SAL-Directors Remuneration	Journal	JOU/10126	3,00,000.00	
9-Feb-21	To SAL-Directors Remuneration	Journal	JOU/10132	3,00,000.00	
1-Mar-21	To SAL-Directors Remuneration	Journal	JOU/10139	3,00,000.00	
31-Mar-21	By Tds Receivable - 20-21	Journal	JOU/10170		9,12,600.00
				36,01,975.00	54,87,600.00
	To Closing Balance			18,85,625.00	
				54,87,600.00	54,87,600.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Mr.Arunagiri Koushik

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			4,040.00	
15-Jun-20	By Cash	Receipt	REC/10032		4,040.00
				4,040.00	4,040.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Naveen B Malagi-Rent Deposit**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			35,000.00	
1-Apr-20	By Cash	Receipt	REC/10002		10,000.00
2-Apr-20	By Cash	Receipt	REC/10003		10,000.00
3-Apr-20	By Cash	Receipt	REC/10004		10,000.00
4-Apr-20	By Cash	Receipt	REC/10006		5,000.00
				35,000.00	35,000.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Nisha Modi

Ledger Account

1-Mar-20 to 31-Mar-21

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10020		75,000.00
28-Jul-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10072		1,00,000.00
28-Oct-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10107		1,00,000.00
24-Nov-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10116		100.00
25-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10209	100.00	
7-Feb-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10154		75,000.00
23-Feb-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10158		20,000.00
31-Mar-21	To Drawings Account	Journal	JOU/10187	3,70,000.00	
				3,70,100.00	3,70,100.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10001		8,441.00
15-Jun-20	To Cash	Payment	PAY/10036	15,048.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10038	15,048.00	
19-Jun-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10035		15,048.00
10-Jul-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10076	9,273.00	
12-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10115	7,115.00	
8-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10136	4,855.00	
12-Oct-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10168	5,892.00	
18-Nov-20	To Cash	Payment	PAY/10202	5,238.00	
2-Jan-21	To Cash	Payment	PAY/10240	5,225.00	
15-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10256	5,428.00	
16-Feb-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10277	4,069.00	
15-Mar-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10299	3,435.00	
				80,626.00	23,489.00
	By Closing Balance				57,137.00
				80,626.00	80,626.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10149	5,023.00	
24-Oct-20	To SP-SLLP-Logistics	Journal	JOU/10084	750.00	
31-Mar-21	By OTHLOAN-Nilgiri Estates	Journal	JOU/10164		2,877.00
				5,773.00	2,877.00
	By Closing Balance				2,896.00
				5,773.00	5,773.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10075	2,110.00	
12-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10116	1,423.00	
8-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10137	819.00	
12-Oct-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10169	882.00	
18-Dec-20	To Cash	Payment	PAY/10225	1,800.00	
				7,034.00	
By	Closing Balance				7,034.00
				7,034.00	7,034.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Club Bills

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10008		856.00
14-May-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10015	7,910.00	
30-Jun-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10058	5,377.00	
12-Oct-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10167	22,203.00	
25-Jan-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10145		7,910.00
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10147		5,377.00
				35,490.00	14,143.00
	By Closing Balance				21,347.00
				35,490.00	35,490.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	T0 SP-SSLLP-Logistics	Journal	JOU/10001	7,000.00	
23-May-20	T0 SP-SSLLP-Logistics	Journal	JOU/10010	420.00	
26-Jun-20	T0 SP-SSLLP-Logistics	Journal	JOU/10023	750.00	
	T0 SP-SSLLP-Logistics	Journal	JOU/10024	560.00	
4-Jul-20	T0 SP-SSLLP-Logistics	Journal	JOU/10040	1,400.00	
15-Jul-20	T0 SP-SSLLP-Logistics	Journal	JOU/10041	1,450.00	
18-Jul-20	T0 SP-SSLLP-Logistics	Journal	JOU/10042	280.00	
21-Aug-20	T0 SP-SSLLP-Logistics	Journal	JOU/10053	280.00	
19-Dec-20	T0 SP-SSLLP-Logistics	Journal	JOU/10105	800.00	
31-Mar-21	T0 Dr.Tejal Modi	Journal	JOU/10169	1,260.00	
				14,200.00	
	By Closing Balance				14,200.00
				14,200.00	14,200.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Property Tax

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10012	6,732.00	
14-May-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10013	27,396.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10014	43,119.00	
				77,247.00	
By	Closing Balance				77,247.00
				77,247.00	77,247.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Nilgiri Estates**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				2,877.00
31-Mar-21	To OE-Misc. Expenses	Journal	JOU/10164	2,877.00	
				2,877.00	2,877.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Soham Modi Huf**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			70,800.00	
20-Jul-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10064	2,06,256.00	
13-Aug-20	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10082	10,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10083	10,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10084	10,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10085	10,00,000.00	
				70,800.00	42,06,256.00
	To Closing Balance			41,35,456.00	
				42,06,256.00	42,06,256.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Summit Sales LLP**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			1,233.00	
4-Jul-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10069	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10070	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10071	4,28,851.00	
31-Mar-21	To INCOME-Interest From Loans	Journal	JOU/10161	2,79,669.00	
	By Tds Receivable - 20-21	Journal	JOU/10162		20,975.00
				27,09,753.00	20,975.00
	By Closing Balance				26,88,778.00
				27,09,753.00	27,09,753.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Villa Orchids LLP**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			26,29,012.00	
3-Jul-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10067	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10068	6,55,939.00	
31-Mar-21	To INCOME-Interest From Loans	Journal	JOU/10157	5,68,571.00	
	By Tds Receivable - 20-21	Journal	JOU/10158		42,643.00
				48,53,522.00	42,643.00
	By Closing Balance				48,10,879.00
				48,53,522.00	48,53,522.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**OTHRLOAN-Modi Realty Miryalaguda LLP**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			80,182.00	
13-Jul-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10078	10,00,000.00	
14-Jul-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10079	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10080	4,02,794.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10081	10,00,000.00	
3-Aug-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10074		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10075		25,00,000.00
11-Jan-21	To INCOME-Interest From Loans	Journal	JOU/10122	41,221.00	
	By Tds Receivable - 20-21	Journal	JOU/10123		3,092.00
20-Jan-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10144		21,105.00
				35,24,197.00	35,24,197.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Realty Genome Valley LLP-Running Cap**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				2,94,139.78
25-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10159	3,95,807.00	
27-Mar-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10167		1,21,667.00
				3,95,807.00	4,15,806.78
				19,999.78	
	To Closing Balance			4,15,806.78	4,15,806.78

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Realty Miryalaguda LLP-Running Capital**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				13,89,641.71
10-Aug-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10113	8,89,596.00	
18-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10142	5,48,004.00	
31-Mar-21	To INVE-Modi Realty Miryalaguda LLP-Fixed Capital	Journal	JOU/10165	17,500.00	
				14,55,100.00	13,89,641.71
	By Closing Balance				65,458.29
				14,55,100.00	14,55,100.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**PARTNER-Silver Oak Villas LLP**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				1,65,25,533.74
21-Sep-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10091	5,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10092	5,00,000.00	
23-Sep-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10095	5,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10096	5,00,000.00	
24-Sep-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10097	5,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10098	5,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10099	1,28,654.00	
25-Sep-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10100	3,95,807.00	
6-Jan-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10139	18,00,000.00	
31-Mar-21	To REVENUE-Share of Profit	Journal	JOU/10188	18,65,063.75	
	By Share of Income Tax	Journal	JOU/10189		28,64,760.00
				18,65,063.75	2,47,14,754.74
	To Closing Balance			2,28,49,690.99	
				2,47,14,754.74	2,47,14,754.74

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

P.Durga Prasad

Ledger Account

1-Mar-20 to 31-Mar-21

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			7,602.00	
16-Jun-20	By Cash	Receipt	REC/10033		7,602.00
				7,602.00	7,602.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Prabhakar Reddy Ona/c**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Soham Modi Capital Account	Journal	JOU/10184	38,55,209.44	
					38,55,209.44
	To Closing Balance			38,55,209.44	
				38,55,209.44	38,55,209.44

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Mar-20 to 31-Mar-21

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	T ₀ SP-SSLLP-Logistics	Journal	JOU/10104	38.00	
30-Jan-21	T ₀ SP-SSLLP-Logistics	Journal	JOU/10125	1,090.00	
				1,128.00	
	By Closing Balance				1,128.00
				1,128.00	1,128.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Rent Deposits 3rd Floor**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				45,000.00
	To Closing Balance			45,000.00	
				45,000.00	45,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Rent Receipts**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By SOVLLP-Rent Receivable A/c	Journal	JOU/10007		17,250.00
31-May-20	By SOVLLP-Rent Receivable A/c	Journal	JOU/10015		17,250.00
30-Jun-20	By SOVLLP-Rent Receivable A/c	Journal	JOU/10037		17,250.00
31-Jul-20	By SOVLLP-Rent Receivable A/c	Journal	JOU/10049		17,250.00
31-Aug-20	By SOVLLP-Rent Receivable A/c	Journal	JOU/10061		17,250.00
30-Sep-20	By SOVLLP-Rent Receivable A/c	Journal	JOU/10070		17,250.00
31-Oct-20	By SOVLLP-Rent Receivable A/c	Journal	JOU/10091		17,250.00
30-Nov-20	By SOVLLP-Rent Receivable A/c	Journal	JOU/10101		17,250.00
31-Dec-20	By SOVLLP-Rent Receivable A/c	Journal	JOU/10119		17,250.00
31-Jan-21	By SOVLLP-Rent Receivable A/c	Journal	JOU/10129		17,250.00
28-Feb-21	By SOVLLP-Rent Receivable A/c	Journal	JOU/10136		17,250.00
31-Mar-21	By SOVLLP-Rent Receivable A/c	Journal	JOU/10166		17,250.00
					2,07,000.00
To	Closing Balance			2,07,000.00	
				2,07,000.00	2,07,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**REVENUE-Share of Profit**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Silver Oak Realty	Journal	JOU/10186		16,688.95
	By PARTNER-Silver Oak Villas LLP	Journal	JOU/10188		18,65,063.75
					18,81,752.70
To	Closing Balance			18,81,752.70	
				18,81,752.70	18,81,752.70

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**SAL-Directors Remuneration**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By MPIPL Salary Account	Journal	JOU/10004		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10005		1,50,000.00
31-May-20	By MPIPL Salary Account	Journal	JOU/10012		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10013		1,50,000.00
30-Jun-20	By MPIPL Salary Account	Journal	JOU/10035		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10036		1,50,000.00
31-Jul-20	By MPIPL Salary Account	Journal	JOU/10047		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10048		1,50,000.00
31-Aug-20	By MPIPL Salary Account	Journal	JOU/10059		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10060		1,50,000.00
30-Sep-20	By MPIPL Salary Account	Journal	JOU/10064		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10065		1,50,000.00
31-Oct-20	By MPIPL Salary Account	Journal	JOU/10085		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10086		1,50,000.00
30-Nov-20	By MPIPL Salary Account	Journal	JOU/10094		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10095		1,50,000.00
31-Dec-20	By MPIPL Salary Account	Journal	JOU/10106		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10107		1,50,000.00
31-Jan-21	By MPIPL Salary Account	Journal	JOU/10126		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10127		1,50,000.00
9-Feb-21	By MPIPL Salary Account	Journal	JOU/10132		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10133		1,50,000.00
1-Mar-21	By MPIPL Salary Account	Journal	JOU/10139		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10140		1,50,000.00
					54,00,000.00
To	Closing Balance			54,00,000.00	
				54,00,000.00	54,00,000.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Mar-20 to 31-Mar-21

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10073	2,34,761.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10074	74,092.00	
3-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10108	56,989.00	
25-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10130	2,34,761.00	
25-Jan-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10148		56,989.00
				6,00,603.00	56,989.00
	By Closing Balance				5,43,614.00
				6,00,603.00	6,00,603.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Satish Chandra Modi HUF**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			95,000.00	
	By Closing Balance				95,000.00
				95,000.00	95,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**SECUNDERABAD CLUB**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10090	13,096.00	
17-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10123	1,712.00	
14-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10139	1,496.00	
28-Oct-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10188	1,711.00	
20-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10204	1,711.00	
23-Dec-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10228	6,500.00	
25-Jan-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10149		1,711.00
9-Feb-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10276	600.00	
15-Mar-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10297	1,782.00	
				28,608.00	1,711.00
					26,897.00
				28,608.00	28,608.00
	By Closing Balance				

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Share of Income Tax

Ledger Account

1-Mar-20 to 31-Mar-21

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Silver Oak Realty	Journal	JOU/10185	3,33,153.00	
	To PARTNER-Silver Oak Villas LLP	Journal	JOU/10189	28,64,760.00	
				31,97,913.00	
	By Closing Balance				31,97,913.00
				31,97,913.00	31,97,913.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Share of Loss of Partnership Firms/llps**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Summit Builders	Journal	JOU/10179	22,230.21	
	To Mody Consultancy Services	Journal	JOU/10180	2,33,004.04	
				2,55,234.25	
	By Closing Balance				2,55,234.25
				2,55,234.25	2,55,234.25

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Silver Oak Realty

Ledger Account

1-Mar-20 to 31-Mar-21

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				5,00,000.00
20-Apr-20	To Drawings Account	Journal	JOU/10002	5,08,242.00	
31-Mar-21	By Share of Income Tax	Journal	JOU/10185		3,33,153.00
	To REVENUE-Share of Profit	Journal	JOU/10186	16,688.95	
				5,24,930.95	8,33,153.00
	To Closing Balance			3,08,222.05	
				8,33,153.00	8,33,153.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Silver Oak Villas LLP-Fixed Capital**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Soham Mansion Building**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			5,69,860.00	
	By Closing Balance				5,69,860.00
				5,69,860.00	5,69,860.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Soham Modi Capital Account**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			1,40,94,401.01	
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10184	38,55,209.44	
				1,79,49,610.45	
	By Closing Balance				1,79,49,610.45
				1,79,49,610.45	1,79,49,610.45

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**SOVLLP-Rent Receivable A/c**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				19,500.00
30-Apr-20	To Rent Receipts	Journal	JOU/10007	17,250.00	
31-May-20	To Rent Receipts	Journal	JOU/10015	17,250.00	
9-Jun-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10028		30,000.00
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10029		15,000.00
30-Jun-20	To Rent Receipts	Journal	JOU/10037	17,250.00	
31-Jul-20	To Rent Receipts	Journal	JOU/10049	17,250.00	
31-Aug-20	To Rent Receipts	Journal	JOU/10061	17,250.00	
30-Sep-20	To Rent Receipts	Journal	JOU/10070	17,250.00	
31-Oct-20	To Rent Receipts	Journal	JOU/10091	17,250.00	
3-Nov-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10110		73,500.00
30-Nov-20	To Rent Receipts	Journal	JOU/10101	17,250.00	
31-Dec-20	To Rent Receipts	Journal	JOU/10119	17,250.00	
31-Jan-21	To Rent Receipts	Journal	JOU/10129	17,250.00	
6-Feb-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10153		71,250.00
28-Feb-21	To Rent Receipts	Journal	JOU/10136	17,250.00	
14-Mar-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10161		17,250.00
31-Mar-21	To Rent Receipts	Journal	JOU/10166	17,250.00	
				2,07,000.00	2,26,500.00
	To Closing Balance			19,500.00	
				2,26,500.00	2,26,500.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**SP-SSLLP-Logistics**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By OIE-Legal Services	Journal	JOU/10001		7,000.00
23-May-20	By OIE-Legal Services	Journal	JOU/10010		420.00
26-Jun-20	By OIE-Legal Services	Journal	JOU/10023		750.00
	By OIE-Legal Services	Journal	JOU/10024		560.00
4-Jul-20	By OIE-Legal Services	Journal	JOU/10040		1,400.00
15-Jul-20	By OIE-Legal Services	Journal	JOU/10041		1,450.00
18-Jul-20	By OIE-Legal Services	Journal	JOU/10042		280.00
21-Aug-20	By OIE-Legal Services	Journal	JOU/10053		280.00
14-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10140	3,690.00	
24-Oct-20	By OE-Misc. Expenses	Journal	JOU/10084		750.00
11-Nov-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10198	9,200.00	
30-Nov-20	By PS-Admin-Audit	Journal	JOU/10104		38.00
19-Dec-20	By OIE-Legal Services	Journal	JOU/10105		800.00
5-Jan-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10245	838.00	
30-Jan-21	By PS-Admin-Audit	Journal	JOU/10125		1,090.00
				13,728.00	14,818.00
				1,090.00	
				14,818.00	14,818.00
To	Closing Balance				

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Common Expenses**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By ECARD-D Shiva Shankar	Journal	JOU/10172		375.00
	By ECARD-D Shiva Shankar	Journal	JOU/10173		500.00
					875.00
To	Closing Balance			875.00	
				875.00	875.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Srinivas Narsimha

Ledger Account

1-Mar-20 to 31-Mar-21

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			25,09,858.00	
	By Closing Balance				25,09,858.00
				25,09,858.00	25,09,858.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Standard Chartered Bank Credit Card**

Ledger Account

1-Mar-20 to 31-Mar-21

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10018	10,000.00	
20-Jun-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10040	1,53,847.00	
15-Oct-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10170	27,485.00	
9-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10193	1,76,405.00	
5-Dec-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10219	41,616.00	
21-Dec-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10226	41,616.00	
13-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10253	2,73,475.00	
16-Feb-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10278	57,828.00	
15-Mar-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10298	684.00	
				7,82,956.00	
By	Closing Balance				7,82,956.00
				7,82,956.00	7,82,956.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Summit Builders

Ledger Account

1-Mar-20 to 31-Mar-21

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			57,170.22	
31-Mar-21	By Share of Loss of Partnership Firmsllps	Journal	JOU/10179		22,230.21
				57,170.22	22,230.21
	By Closing Balance				34,940.01
				57,170.22	57,170.22

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Tds Receivable - 20-21**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10009	12,082.00	
31-May-20	T0 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10017	9,364.00	
30-Jun-20	T0 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10039	9,062.00	
31-Jul-20	T0 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10051	9,364.00	
31-Aug-20	T0 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10063	9,364.00	
30-Sep-20	T0 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10072	9,061.00	
31-Oct-20	T0 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10093	9,364.00	
30-Nov-20	T0 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10103	9,062.00	
31-Dec-20	T0 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10121	9,364.00	
11-Jan-21	T0 OTHLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10123	3,092.00	
31-Jan-21	T0 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10131	9,364.00	
28-Feb-21	T0 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10138	8,458.00	
31-Mar-21	T0 OTHLOAN-Villa Orchids LLP	Journal	JOU/10158	42,643.00	
	T0 Mehta and Modi Realty Kowkur LLP	Journal	JOU/10160	42,088.00	
	T0 OTHLOAN-Summit Sales LLP	Journal	JOU/10162	20,975.00	
	T0 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10168	9,364.00	
	T0 MPIPL Salary Account	Journal	JOU/10170	9,12,600.00	
	T0 MHPL-Salary Account	Journal	JOU/10171	2,49,600.00	
	T0 (as per details)	Journal	JOU/10176	24,985.00	
	INVE-Modi Properties Pvt Ltd			3,08,150.00 Dr	
	INCOME-Interest From Loans				3,33,135.00 Cr
	T0 (as per details)	Journal	JOU/10177	28,504.00	
	INVE-Modi Housing Pvt Ltd			3,51,547.00 Dr	
	INCOME-Interest From Loans				3,80,051.00 Cr
	T0 INVE-Eastside Residency Annajiguda Llp	Journal	JOU/10182	9,061.00	
				14,46,821.00	
By	Closing Balance				14,46,821.00
				14,46,821.00	14,46,821.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**Thota Pavani & B Phani Kumar**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			8,06,477.00	
	By Closing Balance				8,06,477.00
				8,06,477.00	8,06,477.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Ups

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			11,947.30	
16-Jun-20	By Drawings Account	Journal	JOU/10020		11,947.30
				11,947.30	11,947.30

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**USL-Amita Valmick Desai**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				15,33,750.00
27-Jun-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10046	33,750.00	
30-Jun-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10026		33,750.00
3-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10106	33,750.00	
26-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10160	33,750.00	
23-Oct-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10180	33,750.00	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10079		33,750.00
31-Dec-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10118		45,000.00
23-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10262	45,000.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10148		45,000.00
				1,80,000.00	16,91,250.00
	To Closing Balance			15,11,250.00	
				16,91,250.00	16,91,250.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

USL-Ashok Desai

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				16,62,690.00
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10174	2,49,404.00	
					19,12,094.00
	To Closing Balance			19,12,094.00	
				19,12,094.00	19,12,094.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**USL-Beena Bhavesh Mehta**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				28,70,000.00
27-Jun-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10051	77,000.00	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10025		42,000.00
29-Jun-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10056	35,000.00	
30-Jun-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10031		21,000.00
31-Jul-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10043		21,000.00
3-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10100	21,000.00	
25-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10126	21,000.00	
31-Aug-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10055		21,000.00
21-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10145	21,000.00	
23-Oct-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10080		21,000.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10181	21,000.00	
31-Oct-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10087		21,000.00
28-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10210	21,000.00	
30-Nov-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10096		21,000.00
31-Dec-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10108		21,000.00
2-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10236	21,000.00	
23-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10258	21,000.00	
23-Feb-21	By (as per details)	Journal	JOU/10134		21,000.00
	FEXP-Interest on Unsecured Loans 1,31,100.00 Dr				
	USL-Mehul Mehta Huf 67,500.00 Cr				
	USL-Purvi Mehta 30,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10285	21,000.00	
22-Mar-21	By (as per details)	Journal	JOU/10142		21,000.00
	FEXP-Interest on Unsecured Loans 1,31,100.00 Dr				
	USL-Mehul Mehta Huf 67,500.00 Cr				
	USL-Purvi Mehta 30,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10302	21,000.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10144		21,000.00
				3,01,000.00	31,22,000.00
	To Closing Balance			28,21,000.00	
				31,22,000.00	31,22,000.00

M G Road, Ranigunj
Secunderabad

1-Mar-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				30,67,500.00
27-Jun-20	To (as per details) USL-Devanshi P Desai BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10047	67,500.00	
30-Jun-20	By (as per details) FEXP-Interest on Unsecured Loans FEXP-Interest on Unsecured Loans USL-Devanshi P Desai	Journal	JOU/10027		67,500.00
3-Aug-20	To (as per details) USL-Devanshi P Desai BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10101	67,500.00	
17-Oct-20	To (as per details) USL-Devanshi P Desai BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10171	67,500.00	
	By (as per details) FEXP-Interest on Unsecured Loans FEXP-Interest on Unsecured Loans USL-Devanshi P Desai	Journal	JOU/10073		67,500.00
31-Dec-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10109		67,500.00
23-Jan-21	To (as per details) USL-Devanshi P Desai BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10264	67,500.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10150		67,500.00
				2,70,000.00	33,37,500.00
	To Closing Balance			30,67,500.00	
				33,37,500.00	33,37,500.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**USL-Devanshi P Desai**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				20,45,000.00
27-Jun-20	T0 (as per details)	Payment	PAY/10047	45,000.00	
	USL-Devanshi Desai/Geeta Desai			67,500.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.			1,12,500.00 Cr	
30-Jun-20	By (as per details)	Journal	JOU/10027		45,000.00
	FEXP-Interest on Unsecured Loans			67,500.00 Dr	
	FEXP-Interest on Unsecured Loans			45,000.00 Dr	
	USL-Devanshi Desai/Geeta Desai			67,500.00 Cr	
3-Aug-20	T0 (as per details)	Payment	PAY/10101	45,000.00	
	USL-Devanshi Desai/Geeta Desai			67,500.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.			1,12,500.00 Cr	
17-Oct-20	T0 (as per details)	Payment	PAY/10171	45,000.00	
	USL-Devanshi Desai/Geeta Desai			67,500.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.			1,12,500.00 Cr	
	By (as per details)	Journal	JOU/10073		45,000.00
	FEXP-Interest on Unsecured Loans			67,500.00 Dr	
	FEXP-Interest on Unsecured Loans			45,000.00 Dr	
	USL-Devanshi Desai/Geeta Desai			67,500.00 Cr	
31-Dec-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10110		45,000.00
23-Jan-21	T0 (as per details)	Payment	PAY/10264	45,000.00	
	USL-Devanshi Desai/Geeta Desai			67,500.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.			1,12,500.00 Cr	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10151		45,000.00
				1,80,000.00	22,25,000.00
	To Closing Balance			20,45,000.00	
				22,25,000.00	22,25,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**USL-Gaurang Jayantilal Mody Huf**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				5,15,000.00
27-Jun-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10048	15,000.00	
29-Jun-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10039		15,000.00
30-Jun-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10028		15,000.00
2-Jul-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10060	15,000.00	
3-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10102	15,000.00	
17-Oct-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10074		15,000.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10172	15,000.00	
31-Dec-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10111		15,000.00
23-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10265	15,000.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10143		15,000.00
				75,000.00	5,90,000.00
	To Closing Balance			5,15,000.00	
				5,90,000.00	5,90,000.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

USL-Karna S Mehta

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				17,38,250.00
27-Jun-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10049	38,250.00	
30-Jun-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10029		38,250.00
3-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10103	38,250.00	
23-Oct-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10182	38,250.00	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10081		38,250.00
31-Dec-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10112		38,250.00
23-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10266	38,250.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10152		38,250.00
				1,53,000.00	18,91,250.00
	To Closing Balance			17,38,250.00	
				18,91,250.00	18,91,250.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**USL-Mehul Mehta Huf**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				92,25,000.00
20-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10041	2,47,500.00	
22-Jun-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10021		67,500.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10022		67,500.00
29-Jun-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10054	1,12,500.00	
30-Jun-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10032		67,500.00
31-Jul-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10044		67,500.00
3-Aug-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10104	67,500.00	
25-Aug-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10127	67,500.00	
31-Aug-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10056		67,500.00
21-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10146	67,500.00	
30-Sep-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10066		67,500.00
23-Oct-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10183	67,500.00	
31-Oct-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10088		67,500.00
28-Nov-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10211	67,500.00	
30-Nov-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10097		67,500.00
31-Dec-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10113		67,500.00
2-Jan-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10237	67,500.00	
23-Jan-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10259	67,500.00	
23-Feb-21	By (as per details)	Journal	JOU/10134		67,500.00
	FEXP-Interest on Unsecured Loans 1,31,100.00 Dr				
	USL-Beena Bhavesh Mehta 21,000.00 Cr				
	USL-Purvi Mehta 30,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10286	67,500.00	
22-Mar-21	By (as per details)	Journal	JOU/10142		67,500.00
	FEXP-Interest on Unsecured Loans 1,31,100.00 Dr				
	USL-Beena Bhavesh Mehta 21,000.00 Cr				
	USL-Purvi Mehta 30,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10303	67,500.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10145		67,500.00
				9,67,500.00	1,00,35,000.00
	To Closing Balance			90,67,500.00	
				1,00,35,000.00	1,00,35,000.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

USL-Nidhi Modi

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10021		1,25,000.00
15-Jun-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10035	1,00,000.00	
16-Jun-20	By Drawings Account	Journal	JOU/10018		1,02,100.00
6-Jul-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10052		58,000.00
28-Jul-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10073		60,000.00
4-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10111	3,60,000.00	
28-Oct-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10106		50,000.00
25-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10208	100.00	
28-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10214	25,000.00	
7-Feb-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10155		75,000.00
23-Feb-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10159		15,000.00
				4,85,100.00	4,85,100.00

Soham Modi (20-21)M G Road, Ranigunj
Secunderabad**USL-Purvi Mehta**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				41,00,000.00
30-Apr-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10006		30,000.00
31-May-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10014		30,000.00
20-Jun-20	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10042	1,10,000.00	
29-Jun-20	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10055	50,000.00	
30-Jun-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10033		30,000.00
31-Jul-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10045		30,000.00
3-Aug-20	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10105	30,000.00	
25-Aug-20	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10128	30,000.00	
31-Aug-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10057		30,000.00
21-Sep-20	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10147	30,000.00	
30-Sep-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10067		30,000.00
23-Oct-20	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10184	30,000.00	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10082		30,000.00
28-Nov-20	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10212	30,000.00	
30-Nov-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10098		30,000.00
31-Dec-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10114		30,000.00
2-Jan-21	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10238	30,000.00	
23-Jan-21	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10260	30,000.00	
23-Feb-21	By (as per details)	Journal	JOU/10134		30,000.00
	FEXP-Interest on Unsecured Loans 1,31,100.00 Dr				
	USL-Beena Bhavesh Mehta 21,000.00 Cr				
	USL-Mehul Mehta Huf 67,500.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10287	30,000.00	
22-Mar-21	By (as per details)	Journal	JOU/10142		30,000.00
	FEXP-Interest on Unsecured Loans 1,31,100.00 Dr				
	USL-Beena Bhavesh Mehta 21,000.00 Cr				
	USL-Mehul Mehta Huf 67,500.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10304	30,000.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10146		30,000.00
				4,30,000.00	44,60,000.00
	To Closing Balance			40,30,000.00	
				44,60,000.00	44,60,000.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

USL-Sarla Mehta

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				11,250.00
	To Closing Balance			11,250.00	
				11,250.00	11,250.00

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

USL-Smitha Desai

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				41,93,940.00
19-Sep-20	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10143	43,940.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10144	8,12,690.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10175		5,60,796.00
				8,56,630.00	47,54,736.00
	To Closing Balance			38,98,106.00	
				47,54,736.00	47,54,736.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**USL-Valmick Kanitlal Desai**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Opening Balance				40,90,000.00
27-Jun-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10050	90,000.00	
30-Jun-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10030		90,000.00
3-Aug-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10107	90,000.00	
26-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10161	90,000.00	
23-Oct-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10083		90,000.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10185	90,000.00	
31-Dec-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10115		1,20,000.00
23-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10263	1,20,000.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10149		1,20,000.00
				4,80,000.00	45,10,000.00
	To Closing Balance			40,30,000.00	
				45,10,000.00	45,10,000.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad**USL-VASANTATABEN P DESAI**

Ledger Account

1-Mar-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10065		12,60,000.00
31-Aug-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10058		17,398.00
21-Sep-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10148	17,398.00	
30-Sep-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10068		12,600.00
17-Oct-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10173	12,600.00	
31-Oct-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10089		12,600.00
28-Nov-20	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10213	12,600.00	
30-Nov-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10099		12,600.00
31-Dec-20	By FEXP-Interest on Unsecured Loans	Journal	JOU/10116		12,600.00
2-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10239	12,600.00	
23-Jan-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10261	12,600.00	
23-Feb-21	By (as per details)	Journal	JOU/10134		12,600.00
	FEXP-Interest on Unsecured Loans 1,31,100.00 Dr				
	USL-Beena Bhavesh Mehta 21,000.00 Cr				
	USL-Mehul Mehta Huf 67,500.00 Cr				
	USL-Purvi Mehta 30,000.00 Cr				
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10288	12,600.00	
22-Mar-21	By (as per details)	Journal	JOU/10142		12,600.00
	FEXP-Interest on Unsecured Loans 1,31,100.00 Dr				
	USL-Beena Bhavesh Mehta 21,000.00 Cr				
	USL-Mehul Mehta Huf 67,500.00 Cr				
	USL-Purvi Mehta 30,000.00 Cr				
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10305	12,600.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10147		12,600.00
				92,998.00	13,65,598.00
	To Closing Balance			12,72,600.00	
				13,65,598.00	13,65,598.00