

Tejal Modi
M G Road, Ranigunj
Secunderabad

Bank-Kotak Mahindra Bank-1914220034 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,630.00	
	By Closing Balance				12,630.00
				12,630.00	12,630.00

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-Union Bank of India A/c No.107510011006579 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,38,709.21	
10-Apr-21	To INCOME-Interest on SB A/c	Receipt	REC/10003	3,048.00	
12-Apr-21	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10005		55,451.00
	27,725.50 Dr 27,725.50 Dr				
30-Apr-21	To Salary Received	Receipt	REC/10010	1,61,632.00	
				6,03,389.21	55,451.00
	By Closing Balance				5,47,938.21
				6,03,389.21	6,03,389.21
1-May-21	To Opening Balance			5,47,938.21	
3-May-21	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10001		2,30,000.00
10-May-21	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10032		55,451.00
	27,725.50 Dr 27,725.50 Dr				
26-May-21	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10002		1,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10003		75,000.00
31-May-21	To Salary Received	Receipt	REC/10032	1,61,632.00	
				7,09,570.21	4,60,451.00
	By Closing Balance				2,49,119.21
				7,09,570.21	7,09,570.21
1-Jun-21	To Opening Balance			2,49,119.21	
10-Jun-21	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10051		55,451.00
	27,725.50 Dr 27,725.50 Dr				
12-Jun-21	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10004		1,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10005		50,000.00
13-Jun-21	By FEXP-Bank Charges	Payment	PAY/10052		17.70
30-Jun-21	To Salary Received	Receipt	REC/10038	1,61,632.00	
				4,10,751.21	2,05,468.70
	By Closing Balance				2,05,282.51
				4,10,751.21	4,10,751.21
1-Jul-21	To Opening Balance			2,05,282.51	
5-Jul-21	To INCOME-Interest on SB A/c	Receipt	REC/10039	2,096.00	
12-Jul-21	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10067		55,451.00
	27,725.50 Dr 27,725.50 Dr				
17-Jul-21	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10006		1,25,000.00
				2,07,378.51	1,80,451.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,378.51	1,80,451.00
31-Jul-21	To Salary Received	Receipt	REC/10048	1,61,632.00	
	By Closing Balance			3,69,010.51	1,80,451.00
					1,88,559.51
				3,69,010.51	3,69,010.51
1-Aug-21	To Opening Balance			1,88,559.51	
10-Aug-21	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10081		55,451.00
	27,725.50 Dr 27,725.50 Dr				
21-Aug-21	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10007		50,000.00
31-Aug-21	To Salary Received	Receipt	REC/10056	2,21,360.00	
	By Closing Balance			4,09,919.51	1,05,451.00
					3,04,468.51
				4,09,919.51	4,09,919.51
1-Sep-21	To Opening Balance			3,04,468.51	
10-Sep-21	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10093		55,451.00
	27,725.50 Dr 27,725.50 Dr				
	By FEXP-Bank Charges	Payment	PAY/10094		17.70
18-Sep-21	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10009		1,50,000.00
30-Sep-21	To Sapient Biosciences Pvt Ltd	Receipt	REC/10065	27,000.00	
	To Salary Received	Receipt	REC/10066	1,69,496.00	
	By Closing Balance			5,00,964.51	2,05,468.70
					2,95,495.81
				5,00,964.51	5,00,964.51
1-Oct-21	To Opening Balance			2,95,495.81	
3-Oct-21	To INCOME-Interest on SB A/c	Receipt	REC/10068	1,368.00	
7-Oct-21	To Suspense Receipts	Receipt	REC/10069	1.00	
	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10070	46,22,264.00	
11-Oct-21	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10010		46,00,000.00
14-Oct-21	By FEXP-Bank Charges	Payment	PAY/10122		59.00
19-Oct-21	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10126		56,041.00
	28,020.50 Dr 28,020.50 Dr				
21-Oct-21	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10129		55,451.00
	27,725.50 Dr 27,725.50 Dr				
	By FEXP-Bank Charges	Payment	PAY/10130		5.90
30-Oct-21	To Salary Received	Receipt	REC/10076	1,69,496.00	
	By Closing Balance			50,88,624.81	47,11,556.90
					3,77,067.91
				50,88,624.81	50,88,624.81
1-Nov-21	To Opening Balance			3,77,067.91	
4-Nov-21	To Salary Received	Receipt	REC/10077	7,000.00	
	Carried Over			3,84,067.91	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,067.91	
10-Nov-21	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10136		55,451.00
	27,725.50 Dr 27,725.50 Dr				
20-Nov-21	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10011	2,25,000.00	
25-Nov-21	By FEXP-Bank Charges	Payment	PAY/10141		29.50
30-Nov-21	To Salary Received	Receipt	REC/10081	1,67,311.00	
				5,51,378.91	2,80,480.50
	By Closing Balance				2,70,898.41
				5,51,378.91	5,51,378.91
1-Dec-21	To Opening Balance			2,70,898.41	
10-Dec-21	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10148		55,451.00
	27,725.50 Dr 27,725.50 Dr				
11-Dec-21	By FEXP-Bank Charges	Payment	PAY/10150		17.70
28-Dec-21	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10013		75,000.00
31-Dec-21	To Salary Received	Receipt	REC/10092	1,69,495.00	
				4,40,393.41	1,30,468.70
	By Closing Balance				3,09,924.71
				4,40,393.41	4,40,393.41
1-Jan-22	To Opening Balance			3,09,924.71	
3-Jan-22	To INCOME-Interest on SB A/c	Receipt	REC/10094	4,556.00	
10-Jan-22	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10167		55,451.00
	27,725.50 Dr 27,725.50 Dr				
13-Jan-22	To Sapient Biosciences Pvt Ltd	Receipt	REC/10097	7,746.00	
17-Jan-22	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10014		1,00,000.00
	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10015		60,000.00
31-Jan-22	To Salary Received	Receipt	REC/10099	1,69,496.00	
				4,91,722.71	2,15,451.00
	By Closing Balance				2,76,271.71
				4,91,722.71	4,91,722.71
1-Feb-22	To Opening Balance			2,76,271.71	
10-Feb-22	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10181		55,451.00
	27,725.50 Dr 27,725.50 Dr				
12-Feb-22	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10016		1,00,000.00
	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10017		20,000.00
28-Feb-22	To Salary Received	Receipt	REC/10105	2,01,696.00	
				4,77,967.71	1,75,451.00
	By Closing Balance				3,02,516.71
				4,77,967.71	4,77,967.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			3,02,516.71	
10-Mar-22	By (as per details)	Payment	PAY/10194		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
		27,725.50 Dr			
		27,725.50 Dr			
	By FEXP-Bank Charges	Payment	PAY/10195		17.70
29-Mar-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10111	8,389.00	
	To Salary Received	Receipt	REC/10112	1,71,696.00	
				4,82,601.71	55,468.70
	By Closing Balance				4,27,133.01
				4,82,601.71	4,82,601.71

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			21,48,449.82	
3-Apr-21	By (as per details)	Payment	PAY/10001		20,671.00
	D Shiva Shankar-Yes Bank Expense Card A/c			5,300.00 Dr	
	D Shiva Shankar-Yes Bank Expense Card A/c			15,251.00 Dr	
	SP-Summit Sales LLP Common Expenses			120.00 Dr	
	By (as per details)	Payment	PAY/10002		24,369.00
	SP-SLLP-Logistics			10,974.00 Dr	
	SP-SLLP-Logistics			12,662.00 Dr	
	SP-SLLP-Logistics			320.00 Dr	
	SP-SLLP-Logistics			413.00 Dr	
	By CUST - Flat NO-993A - Vikram Kumar	Payment	PAY/10003		5,074.00
7-Apr-21	To Rent Receipts	Receipt	REC/10001	10,000.00	
9-Apr-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10002	8,00,000.00	
	By BANKFD-Yes Bank	Payment	PAY/10004		15,00,000.00
16-Apr-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10004	25,000.00	
	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10005	2,00,000.00	
17-Apr-21	By Soham Modi	Payment	PAY/10007		15,00,000.00
19-Apr-21	By USL-Mehul Mehta Huf	Payment	PAY/10008		75,000.00
	By USL-Purvi Mehta	Payment	PAY/10009		75,000.00
	By USL-Beena B Mehta	Payment	PAY/10010		56,250.00
	By USL-Bhavesh V Mehta	Payment	PAY/10011		56,250.00
22-Apr-21	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10013		42,318.00
26-Apr-21	To CUST - Flat NO-993A - Vikram Kumar	Receipt	REC/10006	2,00,000.00	
27-Apr-21	To Soham Modi	Receipt	REC/10007	2,00,000.00	
28-Apr-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10008	4,00,000.00	
30-Apr-21	To Rent Receipts	Receipt	REC/10009	10,000.00	
				39,93,449.82	33,54,932.00
	By Closing Balance				6,38,517.82
				39,93,449.82	39,93,449.82
1-May-21	To Opening Balance			6,38,517.82	
3-May-21	To BANK-Union Bank of India A/c No.10730011006579	Contra	CON/10001	2,30,000.00	
4-May-21	By USL-Mehul Mehta Huf	Payment	PAY/10015		45,00,000.00
5-May-21	By OIE- Property Tax	Payment	PAY/10016		4,960.00
	By OIE- Property Tax	Payment	PAY/10017		4,960.00
	By OIE- Property Tax	Payment	PAY/10018		4,960.00
	By OIE- Property Tax	Payment	PAY/10019		4,960.00
	By CUST-Flat No 993B-B Priyanka	Payment	PAY/10020		4,960.00
	By CUST - Flat NO-993A - Vikram Kumar	Payment	PAY/10021		4,960.00
	By OIE- Property Tax	Payment	PAY/10022		4,712.00
	By CUST-Flat No-994 A-Kirani/Jhansi	Payment	PAY/10023		4,960.00
	By CUST-Flat No-994B G Vittal Babu Rao	Payment	PAY/10024		4,960.00
	By OIE- Property Tax	Payment	PAY/10025		4,712.00
	By OIE- Property Tax	Payment	PAY/10026		4,712.00
	Carried Over			8,68,517.82	45,53,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,517.82	45,53,816.00
5-May-21	By OIE- Property Tax	Payment	PAY/10027		4,712.00
	By CUST - Flat No-993A - Vikram Kumar	Payment	PAY/10028		4,712.00
	By CUST-Flat No 993B-B Priyanka	Payment	PAY/10029		4,712.00
	By CUST-Flat No-994 A-Kiran/Jhansi	Payment	PAY/10030		4,712.00
	By CUST-Flat No-994B G Vittal Babu Rao	Payment	PAY/10031		4,712.00
	To BANKFD-Yes Bank	Receipt	REC/10011	25,00,000.00	
	To BANKFD-Yes Bank	Receipt	REC/10012	15,00,000.00	
	To IFDR-Interest on FD	Receipt	REC/10013	15,411.00	
	To IFDR-Interest on FD	Receipt	REC/10014	4,274.00	
11-May-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10015	5,00,000.00	
	By Drawings	Payment	PAY/10033		1,200.00
12-May-21	By SP-SSLLP-Logistics	Payment	PAY/10034		960.00
	By SP-SSLLP-Logistics	Payment	PAY/10035		13,565.00
	By SP-SSLLP-Logistics	Payment	PAY/10036		18,585.00
13-May-21	To IFDR-Interest on FD	Receipt	REC/10016	1,235.00	
17-May-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10017	10.00	
18-May-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10018	30,000.00	
	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10019	70,000.00	
20-May-21	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10037		23,318.00
22-May-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10020	50,000.00	
	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10021	50,000.00	
24-May-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10022	50,000.00	
	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10023	50,000.00	
26-May-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10024	50,000.00	
	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10025	50,000.00	
	To BANK-Union Bank of India A/c No.107310011006579	Contra	CON/10002	1,00,000.00	
	To BANK-Union Bank of India A/c No.107310011006579	Contra	CON/10003	75,000.00	
28-May-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10026	1,00,000.00	
29-May-21	By Soham Modi	Payment	PAY/10038		10,00,000.00
	By USL-Gaurang Mody	Payment	PAY/10039		43,710.00
	To Modi Farm House Hyderabad LLP-Loan	Receipt	REC/10027	10,00,000.00	
	To Soham Modi	Receipt	REC/10028	43,710.00	
	By Soham Modi	Payment	PAY/10040		10,00,000.00
	By Soham Modi	Payment	PAY/10041		10,00,000.00
	By Soham Modi	Payment	PAY/10042		7,56,521.00
	To Modi Farm House Hyderabad LLP-Loan	Receipt	REC/10029	10,00,000.00	
	To Modi Farm House Hyderabad LLP-Loan	Receipt	REC/10030	10,00,000.00	
	To Modi Farm House Hyderabad LLP-Loan	Receipt	REC/10031	7,56,521.00	
				98,64,678.82	84,35,235.00
	By Closing Balance				14,29,443.82
				98,64,678.82	98,64,678.82
1-Jun-21	To Opening Balance			14,29,443.82	
2-Jun-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10033	7,00,000.00	
	To CUST-Flat No-994 A-Kiran/Jhansi	Receipt	REC/10034	3,70,280.00	
3-Jun-21	By Soham Modi Huf	Payment	PAY/10044		3,76,259.00
	By Soham Modi Huf	Payment	PAY/10045		1,123.00
	To Rent Receipts	Receipt	REC/10035	10,000.00	
4-Jun-21	By Soham Modi	Payment	PAY/10046		5,00,000.00
5-Jun-21	By USL-Mehul Mehta Huf	Payment	PAY/10047		10,00,000.00
	Carried Over			25,09,723.82	18,77,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,09,723.82	18,77,382.00
7-Jun-21	By Drawings	Payment	PAY/10048		1,500.00
8-Jun-21	By USL-Mehul Mehta Huf	Payment	PAY/10049		1,16,667.00
	By USL-Purvi Mehta	Payment	PAY/10050		1,16,667.00
12-Jun-21	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10004	1,00,000.00	
	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10005	50,000.00	
19-Jun-21	By OIE- Property Tax	Payment	PAY/10053		11,262.00
	By OIE- Property Tax	Payment	PAY/10054		8,214.00
	By (as per details)	Payment	PAY/10055		2,33,334.00
	USL-Mehul Mehta Huf			1,16,667.00 Dr	
	USL-Purvi Mehta			1,16,667.00 Dr	
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10056		31,516.00
21-Jun-21	To CUST-Flat No-994 A-Kiran/Jhansi	Receipt	REC/10036	45,00,000.00	
23-Jun-21	By Drawings	Payment	PAY/10057		600.00
25-Jun-21	By Soham Modi	Payment	PAY/10058		25,30,000.00
26-Jun-21	By USL-Mehul Mehta Huf	Payment	PAY/10059		20,00,000.00
28-Jun-21	By Silver Oak Welfare Association	Payment	PAY/10060		50,000.00
30-Jun-21	To INCOME-Interest on SB A/c	Receipt	REC/10037	19,433.00	
				71,79,156.82	69,77,142.00
	By Closing Balance				2,02,014.82
				71,79,156.82	71,79,156.82
1-Jul-21	To Opening Balance			2,02,014.82	
7-Jul-21	To Priyank D Shah&Digant M Shah	Receipt	REC/10040	27,506.00	
8-Jul-21	By Summit Builders	Payment	PAY/10062		3,80,648.00
	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10041	2,50,000.00	
	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10042	2,50,000.00	
	To Soham Modi	Receipt	REC/10043	3,80,648.00	
	By USL-Gaurang Mody	Payment	PAY/10063		1,26,700.00
9-Jul-21	By CUST-Flat No-994B G Vittal Babu Rao	Payment	PAY/10064		2,50,000.00
10-Jul-21	By OE-Electricity Supply	Payment	PAY/10065		8,965.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10066		4,895.00
13-Jul-21	By (as per details)	Payment	PAY/10068		19,810.00
	SP-SSLLP-Logistics			17,134.00 Dr	
	SP-SSLLP-Logistics			2,676.00 Dr	
	By (as per details)	Payment	PAY/10069		5,782.00
	SP-SSLLP-Logistics			708.00 Dr	
	SP-SSLLP-Logistics			5,074.00 Dr	
	By SP-SSLLP-Logistics	Payment	PAY/10070		960.00
	By ECARD-Mallareddy	Payment	PAY/10071		250.00
14-Jul-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10044	2,50,000.00	
15-Jul-21	By CUST-Flat No-994B G Vittal Babu Rao	Payment	PAY/10072		2,50,000.00
17-Jul-21	By (as per details)	Payment	PAY/10073		1,87,500.00
	USL-Beena B Mehta			93,750.00 Dr	
	USL-Bhavesh V Mehta			93,750.00 Dr	
	By USL-Purvi Mehta	Payment	PAY/10074		2,797.00
	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10006	1,25,000.00	
	By USL-Mehul Mehta Huf	Payment	PAY/10075		1,16,667.00
19-Jul-21	To USL-Mehul Mehta Huf	Receipt	REC/10045	1,16,667.00	
30-Jul-21	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10076		71,870.00
	Carried Over			16,01,835.82	14,26,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,01,835.82	14,26,844.00
30-Jul-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10046	4,50,000.00	
	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10047	2,50,000.00	
				23,01,835.82	14,26,844.00
By	Closing Balance				8,74,991.82
				23,01,835.82	23,01,835.82
1-Aug-21	To Opening Balance			8,74,991.82	
2-Aug-21	By I.T Representation Fees Payable	Payment	PAY/10077		7,080.00
4-Aug-21	By Soham Modi	Payment	PAY/10078		6,67,449.00
	To USL-Gaurang Mody	Receipt	REC/10049	6,67,449.00	
5-Aug-21	To Soham Modi	Receipt	REC/10050	50,00,000.00	
6-Aug-21	By SUP-Varna Media	Payment	PAY/10079		10,206.00
9-Aug-21	By EMP-Naikam Anitha on A/c	Payment	PAY/10080		6,409.00
12-Aug-21	By USL-Gaurang Mody	Payment	PAY/10082		1,00,000.00
13-Aug-21	To IFDR-Interest on FD	Receipt	REC/10051	1,276.00	
16-Aug-21	By GVSH Manufacturing Facilities Private Limited	Payment	PAY/10083		6,00,000.00
	By USL-Purvi Mehta	Payment	PAY/10084		1,13,870.00
	By USL-Mehul Mehta Huf	Payment	PAY/10085		2,797.00
21-Aug-21	By USL-Gaurang Mody	Payment	PAY/10086		2,00,000.00
	By USL-Mehul Mehta Huf	Payment	PAY/10087		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10088		1,16,667.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10089		34,360.00
	To BANK-Union Bank of India A/c No.10731011100679	Contra	CON/10007	50,000.00	
24-Aug-21	To Soham Modi	Receipt	REC/10052	3,50,000.00	
	To CUST - Flat NO-993A - Vikram Kumar	Receipt	REC/10053	1,85,920.00	
26-Aug-21	To USL-Gaurang Mody	Receipt	REC/10054	81,089.00	
	To IT Refund	Receipt	REC/10055	40,611.00	
28-Aug-21	By Satyavani Homes JV	Payment	PAY/10090		25,00,000.00
				72,51,336.82	43,88,005.00
By	Closing Balance				28,63,331.82
				72,51,336.82	72,51,336.82
1-Sep-21	To Opening Balance			28,63,331.82	
1-Sep-21	By Satyavani Homes JV	Payment	PAY/10091		25,00,000.00
4-Sep-21	By Soham Modi	Payment	PAY/10092		2,00,000.00
8-Sep-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10057	5,00,000.00	
	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10058	5,00,000.00	
9-Sep-21	To CUST - Flat NO-993A - Vikram Kumar	Receipt	REC/10059	6,644.00	
11-Sep-21	By SP-SLLP-Logistics	Payment	PAY/10095		11,838.00
	By SP-SLLP-Logistics	Payment	PAY/10096		26,991.00
13-Sep-21	By PROMOUD-Print Media	Payment	PAY/10097		10,000.00
15-Sep-21	By D Shiva Shankar-Yes Bank Expense Card A/c	Payment	PAY/10098		750.00
	By GVSH Manufacturing Facilities Private Limited	Payment	PAY/10099		4,30,000.00
	To CUST - Flat NO-993A - Vikram Kumar	Receipt	REC/10060	6,644.00	
	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10061	5,00,000.00	
16-Sep-21	By Cash	Contra	CON/10008		1,00,000.00
18-Sep-21	To BANK-Union Bank of India A/c No.10731011100679	Contra	CON/10009	1,50,000.00	
	By Soham Modi	Payment	PAY/10101		10,00,000.00
	By USL-Mehul Mehta Huf	Payment	PAY/10102		29,167.00
	Carried Over			45,26,619.82	43,08,746.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,26,619.82	43,08,746.00
18-Sep-21	By USL-Purvi Mehta	Payment	PAY/10103		1,16,667.00
	By I.T Representation Fees Payable	Payment	PAY/10104		5,900.00
20-Sep-21	By EMP-K Krishna Prasad	Payment	PAY/10105		1,650.00
	By EMP-Ch Venkataramana Reddy	Payment	PAY/10106		1,250.00
	By EMP-G Saritha	Payment	PAY/10107		750.00
	By EMP-K Prabhakar Reddy	Payment	PAY/10108		750.00
	By EMP-Chandragiri Ramesh	Payment	PAY/10109		600.00
24-Sep-21	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10110		62,952.00
	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10062	9,53,000.00	
29-Sep-21	By Income Tax AY:2021-22	Payment	PAY/10111		7,86,470.00
30-Sep-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10063	5,00,000.00	
	To INCOME-Interest on SB A/c	Receipt	REC/10064	9,494.00	
				59,89,113.82	52,85,735.00
By	Closing Balance				7,03,378.82
				59,89,113.82	59,89,113.82
1-Oct-21	To Opening Balance			7,03,378.82	
1-Oct-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10067	4,80,000.00	
4-Oct-21	By Soham Modi	Payment	PAY/10113		1,25,000.00
	By Soham Modi Huf	Payment	PAY/10114		4,79,712.00
7-Oct-21	By Drawings	Payment	PAY/10115		200.00
9-Oct-21	By USL-Gaurang Mody	Payment	PAY/10116		1,00,000.00
	By Soham Modi	Payment	PAY/10117		48,00,000.00
	By USL-Mehul Mehta Huf	Payment	PAY/10118		29,187.00
	By USL-Purvi Mehta	Payment	PAY/10119		1,16,667.00
11-Oct-21	To BANK-Union Bank of India A/c No.107310011006579	Contra	CON/10010	46,00,000.00	
13-Oct-21	By EMP-Maddirala Nagarjuna on A/c	Payment	PAY/10120		30,000.00
14-Oct-21	By (as per details)	Payment	PAY/10121		18,516.00
	SP-SLLP-Logistics			320.00 Dr	
	SP-SLLP-Logistics			18,196.00 Dr	
18-Oct-21	By USL-Beena B Mehta	Payment	PAY/10123		93,750.00
	By USL-Bhavesh V Mehta	Payment	PAY/10124		93,750.00
	To Soham Modi	Receipt	REC/10071	1,50,000.00	
	By Income Tax AY:2021-22	Payment	PAY/10125		36,940.00
20-Oct-21	To DEP-Happy Card	Receipt	REC/10072	10,000.00	
	By Modi Housing Pvt Ltd	Payment	PAY/10127		10,000.00
21-Oct-21	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10128		21,604.00
22-Oct-21	To Rent Receipts	Receipt	REC/10073	10,000.00	
25-Oct-21	To Soham Modi	Receipt	REC/10074	1,00,000.00	
27-Oct-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10075	3,84,672.00	
29-Oct-21	By Drawings	Payment	PAY/10131		2,000.00
30-Oct-21	By Soham Modi	Payment	PAY/10132		4,00,000.00
				64,38,050.82	63,57,326.00
By	Closing Balance				80,724.82
				64,38,050.82	64,38,050.82
1-Nov-21	To Opening Balance			80,724.82	
6-Nov-21	By USL-Gaurang Mody	Payment	PAY/10134		1,00,000.00
7-Nov-21	By Drawings	Payment	PAY/10135		850.00
	Carried Over			80,724.82	1,00,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,724.82	1,00,850.00
8-Nov-21	To Soham Modi	Receipt	REC/10078	1,00,000.00	
11-Nov-21	To Rent Receipts	Receipt	REC/10079	10,000.00	
13-Nov-21	To IFDR-Interest on FD	Receipt	REC/10080	1,276.00	
20-Nov-21	By USL-Mehul Mehta Huf	Payment	PAY/10138		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10139		1,16,667.00
	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10011	2,25,000.00	
23-Nov-21	By Drawings	Payment	PAY/10140		350.00
26-Nov-21	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10142		15,166.00
27-Nov-21	By Soham Modi	Payment	PAY/10144		1,00,000.00
				4,17,000.82	3,62,200.00
By	Closing Balance				54,800.82
				4,17,000.82	4,17,000.82
1-Dec-21	To Opening Balance			54,800.82	
3-Dec-21	By Drawings	Payment	PAY/10146		1,500.00
4-Dec-21	To Suspense Receipts	Receipt	REC/10082	1,500.00	
6-Dec-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10083	14,438.00	
7-Dec-21	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10084	1,50,000.00	
	To CUST-Flat No-994 A-Kiran/Jhansi	Receipt	REC/10085	34,406.00	
8-Dec-21	By Cash	Contra	CON/10012		1,35,000.00
10-Dec-21	By Drawings	Payment	PAY/10147		1,200.00
11-Dec-21	By USL-Gaurang Mody	Payment	PAY/10149		1,00,000.00
	To Soham Modi	Receipt	REC/10086	1,00,000.00	
13-Dec-21	To Suspense Receipts	Receipt	REC/10087	8.00	
14-Dec-21	By EMP-K Krishna Prasad	Payment	PAY/10151		1,320.00
	By EMP-Ch Venkataramana Reddy	Payment	PAY/10152		1,000.00
	By EMP-G Saritha	Payment	PAY/10153		600.00
	By EMP-K Prabhakar Reddy	Payment	PAY/10154		600.00
	By EMP-Chandragiri Ramesh	Payment	PAY/10155		480.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10156		9,790.00
	To SUP-V Green Media Pvt. Ltd.	Receipt	REC/10088	4,895.00	
17-Dec-21	By OIE- Property Tax	Payment	PAY/10157		47,482.00
18-Dec-21	By USL-Mehul Mehta Huf	Payment	PAY/10158		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10159		1,16,667.00
23-Dec-21	By Soham Modi Huf	Payment	PAY/10160		4,91,112.00
24-Dec-21	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10161		45,804.00
28-Dec-21	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10162		25,403.00
	To SUP-V Green Media Pvt. Ltd.	Receipt	REC/10089	25,403.00	
	To Soham Modi	Receipt	REC/10090	6,50,000.00	
	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10013	75,000.00	
31-Dec-21	To INCOME-Interest on SB A/c	Receipt	REC/10091	3,590.00	
				11,14,040.82	10,07,125.00
By	Closing Balance				1,06,915.82
				11,14,040.82	11,14,040.82
1-Jan-22	To Opening Balance			1,06,915.82	
3-Jan-22	To OIE- Property Tax	Receipt	REC/10093	47,482.00	
7-Jan-22	To USL-Purvi Mehta	Receipt	REC/10095	1,16,667.00	
9-Jan-22	By Drawings	Payment	PAY/10166		505.00
	Carried Over			2,71,064.82	505.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,064.82	505.00
13-Jan-22	To Drawings	Receipt	REC/10096	509.00	
	By Drawings	Payment	PAY/10168		509.00
17-Jan-22	By Soham Modi	Payment	PAY/10169		1,00,000.00
	By USL-Gaurang Mody	Payment	PAY/10170		1,00,000.00
	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10014	1,00,000.00	
	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10015	60,000.00	
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10171		85,604.00
22-Jan-22	To Soham Modi	Receipt	REC/10098	4,00,000.00	
	By USL-Beena B Mehta	Payment	PAY/10172		93,750.00
	By USL-Bhaves V Mehta	Payment	PAY/10173		93,750.00
	By USL-Mehul Mehta Huf	Payment	PAY/10174		29,147.00
	By USL-Purvi Mehta	Payment	PAY/10175		1,16,667.00
	By USL-Purvi Mehta	Payment	PAY/10176		1,16,667.00
27-Jan-22	By Drawings	Payment	PAY/10177		3,413.00
	By Drawings	Payment	PAY/10178		1,423.00
31-Jan-22	By SP-SLLP-Logistics	Payment	PAY/10179		36,781.00
				8,31,573.82	7,78,216.00
	By Closing Balance				53,357.82
				8,31,573.82	8,31,573.82
1-Feb-22	To Opening Balance			53,357.82	
12-Feb-22	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10016	1,00,000.00	
	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10017	20,000.00	
13-Feb-22	To IFDR-Interest on FD	Receipt	REC/10100	1,276.00	
14-Feb-22	By LOANADV-N Square Life Sciences LLP	Payment	PAY/10182		13,43,620.00
	By Drawings	Payment	PAY/10183		2,000.00
15-Feb-22	To GVSH Manufacturing Facilities Private Limited	Receipt	REC/10101	13,43,620.00	
17-Feb-22	To Soham Modi	Receipt	REC/10102	13,43,620.00	
	By Soham Modi	Payment	PAY/10184		13,43,620.00
18-Feb-22	By SP-Ajay Mehta	Payment	PAY/10185		2,905.00
21-Feb-22	By USL-Mehul Mehta Huf	Payment	PAY/10186		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10187		1,16,667.00
25-Feb-22	By Drawings	Payment	PAY/10188		39.00
26-Feb-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10189		1,31,554.00
	To Soham Modi	Receipt	REC/10103	1,10,000.00	
27-Feb-22	To Rent Receipts	Receipt	REC/10104	10,000.00	
				29,81,873.82	29,69,572.00
	By Closing Balance				12,301.82
				29,81,873.82	29,81,873.82
1-Mar-22	To Opening Balance			12,301.82	
5-Mar-22	To Soham Modi	Receipt	REC/10106	1,20,000.00	
	By USL-Gaurang Mody	Payment	PAY/10191		1,00,000.00
7-Mar-22	By SP-SLLP-Logistics	Payment	PAY/10192		19,028.00
10-Mar-22	By Soham Modi Huf	Payment	PAY/10193		45,243.00
14-Mar-22	To Soham Modi	Receipt	REC/10107	50,000.00	
19-Mar-22	By USL-Mehul Mehta Huf	Payment	PAY/10196		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10197		1,16,667.00
21-Mar-22	To Soham Modi	Receipt	REC/10108	1,50,000.00	
	Carried Over			3,32,301.82	3,10,105.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,301.82	3,10,105.00
24-Mar-22	T0 Soham Modi	Receipt	REC/10109	50,000.00	
	By USL-Gaurang Mody	Payment	PAY/10198		50,000.00
26-Mar-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10199		39,456.00
	T0 Soham Modi	Receipt	REC/10110	50,000.00	
31-Mar-22	T0 INCOME-Interest on SB A/c	Receipt	REC/10113	2,353.00	
	T0 SP-EZ Ranking IT Services Pvt Ltd	Receipt	REC/10114	37,760.00	
	T0 OE-Electricity Supply	Receipt	REC/10115	8,965.00	
				4,81,379.82	3,99,561.00
	By Closing Balance				81,818.82
				4,81,379.82	4,81,379.82