

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

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1-Apr-21 to 31-Mar-22

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**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**ABFB Fund**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To <b>Salary Received</b>	<b>Journal</b>	JOU/10123	1,800.00	
	By <b>Capital</b>	<b>Journal</b>	JOU/10157		1,800.00
				<b>1,800.00</b>	<b>1,800.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Accrued Interest**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>6,857.00</b>	
1-Apr-21	By IFDR-Interest on FD	<b>Journal</b>	JOU/10001		6,857.00
31-Mar-22	To IFDR-Interest on FD	<b>Journal</b>	JOU/10128	1,925.00	
				8,782.00	6,857.00
	By <b>Closing Balance</b>				1,925.00
				<b>8,782.00</b>	<b>8,782.00</b>

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M G Road, Ranigunj  
Secunderabad

**BANKFD-Yes Bank**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>25,75,000.00</b>	
9-Apr-21	To BANK-YES BANK A/C.NO.009798300000330	<b>Payment</b>	PAY/10004	15,00,000.00	
5-May-21	By BANK-YES BANK A/C.NO.009798300000330	<b>Receipt</b>	REC/10011		25,00,000.00
	By BANK-YES BANK A/C.NO.009798300000330	<b>Receipt</b>	REC/10012		15,00,000.00
				40,75,000.00	40,00,000.00
	By <b>Closing Balance</b>				75,000.00
				<b>40,75,000.00</b>	<b>40,75,000.00</b>

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**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 <b>Opening Balance</b>			<b>12,630.00</b>	
	By <b>Closing Balance</b>				12,630.00
				<b>12,630.00</b>	<b>12,630.00</b>



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**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 <b>Opening Balance</b>			<b>4,38,709.21</b>	
10-Apr-21	To INCOME-Interest on SB A/c	<b>Receipt</b>	REC/10003	3,048.00	
12-Apr-21	By <b>(as per details)</b>	<b>Payment</b>	PAY/10005		55,451.00
	<b>SL-ICICI BANK</b>			27,725.50 Dr	
	<b>Nidhi Modi</b>			27,725.50 Dr	
30-Apr-21	To <b>Salary Received</b>	<b>Receipt</b>	REC/10010	1,61,632.00	
3-May-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Contra</b>	CON/10001		2,30,000.00
10-May-21	By <b>(as per details)</b>	<b>Payment</b>	PAY/10032		55,451.00
	<b>SL-ICICI BANK</b>			27,725.50 Dr	
	<b>Nidhi Modi</b>			27,725.50 Dr	
26-May-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Contra</b>	CON/10002		1,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	<b>Contra</b>	CON/10003		75,000.00
31-May-21	To <b>Salary Received</b>	<b>Receipt</b>	REC/10032	1,61,632.00	
10-Jun-21	By <b>(as per details)</b>	<b>Payment</b>	PAY/10051		55,451.00
	<b>SL-ICICI BANK</b>			27,725.50 Dr	
	<b>Nidhi Modi</b>			27,725.50 Dr	
12-Jun-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Contra</b>	CON/10004		1,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	<b>Contra</b>	CON/10005		50,000.00
13-Jun-21	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10052		17.70
30-Jun-21	To <b>Salary Received</b>	<b>Receipt</b>	REC/10038	1,61,632.00	
5-Jul-21	To INCOME-Interest on SB A/c	<b>Receipt</b>	REC/10039	2,096.00	
12-Jul-21	By <b>(as per details)</b>	<b>Payment</b>	PAY/10067		55,451.00
	<b>SL-ICICI BANK</b>			27,725.50 Dr	
	<b>Nidhi Modi</b>			27,725.50 Dr	
17-Jul-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Contra</b>	CON/10006		1,25,000.00
31-Jul-21	To <b>Salary Received</b>	<b>Receipt</b>	REC/10048	1,61,632.00	
10-Aug-21	By <b>(as per details)</b>	<b>Payment</b>	PAY/10081		55,451.00
	<b>SL-ICICI BANK</b>			27,725.50 Dr	
	<b>Nidhi Modi</b>			27,725.50 Dr	
21-Aug-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Contra</b>	CON/10007		50,000.00
31-Aug-21	To <b>Salary Received</b>	<b>Receipt</b>	REC/10056	2,21,360.00	
10-Sep-21	By <b>(as per details)</b>	<b>Payment</b>	PAY/10093		55,451.00
	<b>SL-ICICI BANK</b>			27,725.50 Dr	
	<b>Nidhi Modi</b>			27,725.50 Dr	
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10094		17.70
18-Sep-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Contra</b>	CON/10009		1,50,000.00
30-Sep-21	To Sapien Biosciences Pvt Ltd	<b>Receipt</b>	REC/10065	27,000.00	
	To <b>Salary Received</b>	<b>Receipt</b>	REC/10066	1,69,496.00	
3-Oct-21	To INCOME-Interest on SB A/c	<b>Receipt</b>	REC/10068	1,368.00	
7-Oct-21	To <b>Suspense Receipts</b>	<b>Receipt</b>	REC/10069	1.00	
	To CUST-Flat No 993B-B Priyanka	<b>Receipt</b>	REC/10070	46,22,264.00	
11-Oct-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Contra</b>	CON/10010		46,00,000.00
14-Oct-21	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10122		59.00
	Carried Over			61,31,870.21	58,12,800.40

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**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 <b>Opening Balance</b>				<b>21,48,449.82</b>
3-Apr-21	By <b>(as per details)</b>	<b>Payment</b>	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 <b>(as per details)</b>	<b>Payment</b>	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	<b>Payment</b>	PAY/10003		5,074.00
7-Apr-21	To <b>Rent Receipts</b>	<b>Receipt</b>	REC/10001	10,000.00	
9-Apr-21	To CUST-Flat No-994B G Vittal Babu Rao	<b>Receipt</b>	REC/10002	8,00,000.00	
	By <b>BANKFD-Yes Bank</b>	<b>Payment</b>	PAY/10004		15,00,000.00
16-Apr-21	To CUST-Flat No 993B-B Priyanka	<b>Receipt</b>	REC/10004	25,000.00	
	To CUST-Flat No 993B-B Priyanka	<b>Receipt</b>	REC/10005	2,00,000.00	
17-Apr-21	By <b>Soham Modi</b>	<b>Payment</b>	PAY/10007		15,00,000.00
19-Apr-21	By <b>USL-Mehul Mehta Huf</b>	<b>Payment</b>	PAY/10008		75,000.00
	By <b>USL-Purvi Mehta</b>	<b>Payment</b>	PAY/10009		75,000.00
	By <b>USL-Beena B Mehta</b>	<b>Payment</b>	PAY/10010		56,250.00
	By <b>USL-Bhaves V Mehta</b>	<b>Payment</b>	PAY/10011		56,250.00
22-Apr-21	By Citibank Credit Card No 5546 3770 1129 3208	<b>Payment</b>	PAY/10013		42,318.00
26-Apr-21	To CUST - Flat NO-993A - Vikram Kumar	<b>Receipt</b>	REC/10006	2,00,000.00	
27-Apr-21	To <b>Soham Modi</b>	<b>Receipt</b>	REC/10007	2,00,000.00	
28-Apr-21	To CUST-Flat No-994B G Vittal Babu Rao	<b>Receipt</b>	REC/10008	4,00,000.00	
30-Apr-21	To <b>Rent Receipts</b>	<b>Receipt</b>	REC/10009	10,000.00	
3-May-21	To BANK-Union Bank of India A/c No.10751001100579	<b>Contra</b>	CON/10001	2,30,000.00	
4-May-21	By <b>USL-Mehul Mehta Huf</b>	<b>Payment</b>	PAY/10015		45,00,000.00
5-May-21	By <b>OIE- Property Tax</b>	<b>Payment</b>	PAY/10016		4,960.00
	By <b>OIE- Property Tax</b>	<b>Payment</b>	PAY/10017		4,960.00
	By <b>OIE- Property Tax</b>	<b>Payment</b>	PAY/10018		4,960.00
	By <b>OIE- Property Tax</b>	<b>Payment</b>	PAY/10019		4,960.00
	By CUST-Flat No 993B-B Priyanka	<b>Payment</b>	PAY/10020		4,960.00
	By CUST - Flat NO-993A - Vikram Kumar	<b>Payment</b>	PAY/10021		4,960.00
	By <b>OIE- Property Tax</b>	<b>Payment</b>	PAY/10022		4,712.00
	By CUST-Flat No-994 A-Kiran/Jhansi	<b>Payment</b>	PAY/10023		4,960.00
	By CUST-Flat No-994B G Vittal Babu Rao	<b>Payment</b>	PAY/10024		4,960.00
	By <b>OIE- Property Tax</b>	<b>Payment</b>	PAY/10025		4,712.00
	By <b>OIE- Property Tax</b>	<b>Payment</b>	PAY/10026		4,712.00
	By <b>OIE- Property Tax</b>	<b>Payment</b>	PAY/10027		4,712.00
	By CUST - Flat NO-993A - Vikram Kumar	<b>Payment</b>	PAY/10028		4,712.00
	By CUST-Flat No 993B-B Priyanka	<b>Payment</b>	PAY/10029		4,712.00
	By CUST-Flat No-994 A-Kiran/Jhansi	<b>Payment</b>	PAY/10030		4,712.00
	By CUST-Flat No-994B G Vittal Babu Rao	<b>Payment</b>	PAY/10031		4,712.00
	To <b>BANKFD-Yes Bank</b>	<b>Receipt</b>	REC/10011	25,00,000.00	
	Carried Over			67,23,449.82	79,32,308.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,449.82	79,32,308.00
5-May-21	To <b>BANKFD-Yes Bank</b>	<b>Receipt</b>	REC/10012	15,00,000.00	
	To <b>IFDR-Interest on FD</b>	<b>Receipt</b>	REC/10013	15,411.00	
	To <b>IFDR-Interest on FD</b>	<b>Receipt</b>	REC/10014	4,274.00	
11-May-21	To <b>CUST-Flat No-994B G Vittal Babu Rao</b>	<b>Receipt</b>	REC/10015	5,00,000.00	
	By <b>Drawings</b>	<b>Payment</b>	PAY/10033		1,200.00
12-May-21	By <b>SP-SLLP-Logistics</b>	<b>Payment</b>	PAY/10034		960.00
	By <b>SP-SLLP-Logistics</b>	<b>Payment</b>	PAY/10035		13,565.00
	By <b>SP-SLLP-Logistics</b>	<b>Payment</b>	PAY/10036		18,585.00
13-May-21	To <b>IFDR-Interest on FD</b>	<b>Receipt</b>	REC/10016	1,235.00	
17-May-21	To <b>CUST-Flat No 993B-B Priyanka</b>	<b>Receipt</b>	REC/10017	10.00	
18-May-21	To <b>CUST-Flat No 993B-B Priyanka</b>	<b>Receipt</b>	REC/10018	30,000.00	
	To <b>CUST-Flat No 993B-B Priyanka</b>	<b>Receipt</b>	REC/10019	70,000.00	
20-May-21	By <b>Citibank Credit Card No 5546 3770 1129 3208</b>	<b>Payment</b>	PAY/10037		23,318.00
22-May-21	To <b>CUST-Flat No 993B-B Priyanka</b>	<b>Receipt</b>	REC/10020	50,000.00	
	To <b>CUST-Flat No 993B-B Priyanka</b>	<b>Receipt</b>	REC/10021	50,000.00	
24-May-21	To <b>CUST-Flat No 993B-B Priyanka</b>	<b>Receipt</b>	REC/10022	50,000.00	
	To <b>CUST-Flat No 993B-B Priyanka</b>	<b>Receipt</b>	REC/10023	50,000.00	
26-May-21	To <b>CUST-Flat No 993B-B Priyanka</b>	<b>Receipt</b>	REC/10024	50,000.00	
	To <b>CUST-Flat No 993B-B Priyanka</b>	<b>Receipt</b>	REC/10025	50,000.00	
	To <b>BANK-Union Bank of India A/c No.10751001100579</b>	<b>Contra</b>	CON/10002	1,00,000.00	
	To <b>BANK-Union Bank of India A/c No.10751001100579</b>	<b>Contra</b>	CON/10003	75,000.00	
28-May-21	To <b>CUST-Flat No 993B-B Priyanka</b>	<b>Receipt</b>	REC/10026	1,00,000.00	
29-May-21	By <b>Soham Modi</b>	<b>Payment</b>	PAY/10038		10,00,000.00
	By <b>USL-Gaurang Mody</b>	<b>Payment</b>	PAY/10039		43,710.00
	To <b>Modi Farm House Hyderabad LLP-Loan</b>	<b>Receipt</b>	REC/10027	10,00,000.00	
	To <b>Soham Modi</b>	<b>Receipt</b>	REC/10028	43,710.00	
	By <b>Soham Modi</b>	<b>Payment</b>	PAY/10040		10,00,000.00
	By <b>Soham Modi</b>	<b>Payment</b>	PAY/10041		10,00,000.00
	By <b>Soham Modi</b>	<b>Payment</b>	PAY/10042		7,56,521.00
	To <b>Modi Farm House Hyderabad LLP-Loan</b>	<b>Receipt</b>	REC/10029	10,00,000.00	
	To <b>Modi Farm House Hyderabad LLP-Loan</b>	<b>Receipt</b>	REC/10030	10,00,000.00	
	To <b>Modi Farm House Hyderabad LLP-Loan</b>	<b>Receipt</b>	REC/10031	7,56,521.00	
2-Jun-21	To <b>CUST-Flat No-994B G Vittal Babu Rao</b>	<b>Receipt</b>	REC/10033	7,00,000.00	
	To <b>CUST-Flat No-994 A-Kiran/Jhansi</b>	<b>Receipt</b>	REC/10034	3,70,280.00	
3-Jun-21	By <b>Soham Modi Huf</b>	<b>Payment</b>	PAY/10044		3,76,259.00
	By <b>Soham Modi Huf</b>	<b>Payment</b>	PAY/10045		1,123.00
	To <b>Rent Receipts</b>	<b>Receipt</b>	REC/10035	10,000.00	
4-Jun-21	By <b>Soham Modi</b>	<b>Payment</b>	PAY/10046		5,00,000.00
5-Jun-21	By <b>USL-Mehul Mehta Huf</b>	<b>Payment</b>	PAY/10047		10,00,000.00
7-Jun-21	By <b>Drawings</b>	<b>Payment</b>	PAY/10048		1,500.00
8-Jun-21	By <b>USL-Mehul Mehta Huf</b>	<b>Payment</b>	PAY/10049		1,16,667.00
	By <b>USL-Purvi Mehta</b>	<b>Payment</b>	PAY/10050		1,16,667.00
12-Jun-21	To <b>BANK-Union Bank of India A/c No.10751001100579</b>	<b>Contra</b>	CON/10004	1,00,000.00	
	To <b>BANK-Union Bank of India A/c No.10751001100579</b>	<b>Contra</b>	CON/10005	50,000.00	
19-Jun-21	By <b>OIE- Property Tax</b>	<b>Payment</b>	PAY/10053		11,262.00
	By <b>OIE- Property Tax</b>	<b>Payment</b>	PAY/10054		8,214.00
	By <b>(as per details)</b>	<b>Payment</b>	PAY/10055		2,33,334.00
	<b>USL-Mehul Mehta Huf</b>			1,16,667.00 Dr	
	<b>USL-Purvi Mehta</b>			1,16,667.00 Dr	
	By <b>Citibank Credit Card No 5546 3770 1129 3208</b>	<b>Payment</b>	PAY/10056		31,516.00
	Carried Over			1,44,49,890.82	1,41,86,709.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,49,890.82	1,41,86,709.00
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	
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-SLLP-Logistics			17,134.00 Dr	
	SP-SLLP-Logistics			2,676.00 Dr	
	By (as per details)	Payment	PAY/10069		5,782.00
	SP-SLLP-Logistics			708.00 Dr	
	SP-SLLP-Logistics			5,074.00 Dr	
	By SP-SLLP-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.10751001100679	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
	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	
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 GISH 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
	Carried Over			2,67,37,869.82	2,20,82,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,37,869.82	2,20,82,158.00
21-Aug-21	To BANK-Union Bank of India A/c No.10751001100679	Contra	CON/10007	50,000.00	
24-Aug-21	To <b>Soham Modi</b>	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 <b>USL-Gaurang Mody</b>	Receipt	REC/10054	81,089.00	
	To <b>IT Refund</b>	Receipt	REC/10055	40,611.00	
28-Aug-21	By <b>Satyavani Homes JV</b>	Payment	PAY/10090		25,00,000.00
1-Sep-21	By <b>Satyavani Homes JV</b>	Payment	PAY/10091		25,00,000.00
4-Sep-21	By <b>Soham Modi</b>	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 <b>SP-SLLP-Logistics</b>	Payment	PAY/10095		11,838.00
	By <b>SP-SLLP-Logistics</b>	Payment	PAY/10096		26,991.00
13-Sep-21	By <b>PROMOUD-Print Media</b>	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 <b>Cash</b>	Contra	CON/10008		1,00,000.00
18-Sep-21	To BANK-Union Bank of India A/c No.10751001100679	Contra	CON/10009	1,50,000.00	
	By <b>Soham Modi</b>	Payment	PAY/10101		10,00,000.00
	By <b>USL-Mehul Mehta Huf</b>	Payment	PAY/10102		29,167.00
	By <b>USL-Purvi Mehta</b>	Payment	PAY/10103		1,16,667.00
	By I.T Representation Fees Payable	Payment	PAY/10104		5,900.00
20-Sep-21	By <b>EMP-K Krishna Prasad</b>	Payment	PAY/10105		1,650.00
	By <b>EMP-Ch Venkataramana Reddy</b>	Payment	PAY/10106		1,250.00
	By <b>EMP-G Saritha</b>	Payment	PAY/10107		750.00
	By <b>EMP-K Prabhakar Reddy</b>	Payment	PAY/10108		750.00
	By <b>EMP-Chandragiri Ramesh</b>	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 <b>Income Tax AY:2021-22</b>	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 <b>INCOME-Interest on SB A/c</b>	Receipt	REC/10064	9,494.00	
1-Oct-21	To CUST-Flat No 993B-B Priyanka	Receipt	REC/10067	4,80,000.00	
4-Oct-21	By <b>Soham Modi</b>	Payment	PAY/10113		1,25,000.00
	By <b>Soham Modi Huf</b>	Payment	PAY/10114		4,79,712.00
7-Oct-21	By <b>Drawings</b>	Payment	PAY/10115		200.00
9-Oct-21	By <b>USL-Gaurang Mody</b>	Payment	PAY/10116		1,00,000.00
	By <b>Soham Modi</b>	Payment	PAY/10117		48,00,000.00
	By <b>USL-Mehul Mehta Huf</b>	Payment	PAY/10118		29,187.00
	By <b>USL-Purvi Mehta</b>	Payment	PAY/10119		1,16,667.00
11-Oct-21	To BANK-Union Bank of India A/c No.10751001100679	Contra	CON/10010	46,00,000.00	
13-Oct-21	By <b>EMP-Maddirala Nagarjuna on A/c</b>	Payment	PAY/10120		30,000.00
14-Oct-21	By <b>(as per details)</b>	Payment	PAY/10121		18,516.00
	<b>SP-SLLP-Logistics</b>			320.00 Dr	
	<b>SP-SLLP-Logistics</b>			18,196.00 Dr	
18-Oct-21	By <b>USL-Beena B Mehta</b>	Payment	PAY/10123		93,750.00
	By <b>USL-Bhavesh V Mehta</b>	Payment	PAY/10124		93,750.00
	To <b>Soham Modi</b>	Receipt	REC/10071	1,50,000.00	
	Carried Over			3,58,01,271.82	3,57,54,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,01,271.82	3,57,54,675.00
18-Oct-21	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
6-Nov-21	By USL-Gaurang Mody	Payment	PAY/10134		1,00,000.00
7-Nov-21	By Drawings	Payment	PAY/10135		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.10731001100579	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
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.10731001100579	Contra	CON/10013	75,000.00	
31-Dec-21	To INCOME-Interest on SB A/c	Receipt	REC/10091	3,590.00	
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			3,78,65,608.82	3,75,95,049.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,65,608.82	3,75,95,049.00
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-Bhavesh 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
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 LOANADY-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	
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	
24-Mar-22	To 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
	To Soham Modi	Receipt	REC/10110	50,000.00	
31-Mar-22	To INCOME-Interest on SB A/c	Receipt	REC/10113	2,353.00	
	To SP-EZ Ranking IT Services Pvt Ltd	Receipt	REC/10114	37,760.00	
	To OE-Electricity Supply	Receipt	REC/10115	8,965.00	
				4,18,23,711.82	4,17,41,893.00
	By Closing Balance				81,818.82
				<b>4,18,23,711.82</b>	<b>4,18,23,711.82</b>



**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Bombay Flat Account**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>58,51,170.00</b>	
	By <b>Closing Balance</b>				58,51,170.00
				<b>58,51,170.00</b>	<b>58,51,170.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Bombay Flat C-31 Rent (17%)**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	By Priyank D Shah&Digant M Shah	<b>Journal</b>	JOU/10038		27,506.00
31-Mar-22	To <b>Capital</b>	<b>Journal</b>	JOU/10161	27,506.00	
				<b>27,506.00</b>	<b>27,506.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Capital**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>2,41,53,046.27</b>
31-Mar-22	By <b>Profit &amp; Loss A/c</b>	<b>Journal</b>	JOU/10118		55,97,703.08
	To <b>Drawings</b>	<b>Journal</b>	JOU/10145	8,05,139.90	
	To <b>FEXP-Bank Charges</b>	<b>Journal</b>	JOU/10146	165.20	
	To <b>Professional Tax</b>	<b>Journal</b>	JOU/10147	2,400.00	
	To <b>OIE- Property Tax</b>	<b>Journal</b>	JOU/10148	1,03,406.70	
	To <b>Tds Receivable</b>	<b>Journal</b>	JOU/10149	7,13,378.00	
	To <b>TDS-26QB</b>	<b>Journal</b>	JOU/10150	63,000.00	
	To <b>FEXP-Interest on Unsecured Loans</b>	<b>Journal</b>	JOU/10151	7,67,477.00	
	To <b>Income Tax AY:2021-22</b>	<b>Journal</b>	JOU/10152	8,23,410.00	
	To <b>FEXP-Interest on Secured Loans</b>	<b>Journal</b>	JOU/10153	2,13,956.50	
	To <b>Share of Loss From Llps/firms</b>	<b>Journal</b>	JOU/10154	64,650.44	
	To <b>Maintenance Charges</b>	<b>Journal</b>	JOU/10155	36,300.00	
	To <b>Share of Income Tax</b>	<b>Journal</b>	JOU/10156	1,39,252.18	
	To <b>ABFB Fund</b>	<b>Journal</b>	JOU/10157	1,800.00	
	By <b>Salary Received</b>	<b>Journal</b>	JOU/10158		27,63,504.00
	By <b>IFDR-Interest on FD</b>	<b>Journal</b>	JOU/10159		19,816.00
	By <b>INCOME-Interest on SB A/c</b>	<b>Journal</b>	JOU/10160		45,938.00
	By <b>Bombay Flat C-31 Rent (17%)</b>	<b>Journal</b>	JOU/10161		27,506.00
	By <b>Rent Receipts</b>	<b>Journal</b>	JOU/10162		60,000.00
	By <b>INCOME-Interest From Loans</b>	<b>Journal</b>	JOU/10163		6,74,548.00
	By <b>IT Refund</b>	<b>Journal</b>	JOU/10164		40,611.00
	By <b>Suspense Receipts</b>	<b>Journal</b>	JOU/10165		1,509.00
	By <b>Sapien Biosciences Pvt Ltd</b>	<b>Journal</b>	JOU/10166		44,928.00
	By <b>(as per details)</b>	<b>Journal</b>	JOU/10167		9,04,998.74
	<b>Share of Income 18-19</b>			8,70,899.50 Dr	
	<b>REVENUE-Share of Profit</b>			34,099.24 Dr	
	By <b>Share of Income Tax Refund 2020-21</b>	<b>Journal</b>	JOU/10168		31,558.00
				37,34,335.92	3,43,65,666.09
	To <b>Closing Balance</b>			3,06,31,330.17	
				<b>3,43,65,666.09</b>	<b>3,43,65,666.09</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>28,220.00</b>	
15-Apr-21	By <b>Drawings</b>	<b>Payment</b>	PAY/10006		1,000.00
20-Apr-21	By <b>Drawings</b>	<b>Payment</b>	PAY/10012		2,000.00
30-Apr-21	By <b>Drawings</b>	<b>Payment</b>	PAY/10014		10,000.00
31-May-21	By <b>Drawings</b>	<b>Payment</b>	PAY/10043		10,000.00
7-Jul-21	By <b>Lockers Rent</b>	<b>Payment</b>	PAY/10061		20,750.00
16-Sep-21	To BANK-YES BANK A/C.NO.00979800000330	<b>Contra</b>	CON/10008	1,00,000.00	
	By <b>Drawings</b>	<b>Payment</b>	PAY/10100		30,000.00
30-Sep-21	By <b>Drawings</b>	<b>Payment</b>	PAY/10112		10,000.00
31-Oct-21	By <b>Drawings</b>	<b>Payment</b>	PAY/10133		10,000.00
19-Nov-21	By <b>OE-Electricity Supply</b>	<b>Payment</b>	PAY/10137		7,943.00
26-Nov-21	By <b>OE-Electricity Supply</b>	<b>Payment</b>	PAY/10143		8,182.00
30-Nov-21	By <b>Drawings</b>	<b>Payment</b>	PAY/10145		10,000.00
8-Dec-21	To BANK-YES BANK A/C.NO.00979800000330	<b>Contra</b>	CON/10012	1,35,000.00	
28-Dec-21	By <b>Drawings</b>	<b>Payment</b>	PAY/10163		2,000.00
31-Dec-21	By <b>Drawings</b>	<b>Payment</b>	PAY/10164		10,000.00
1-Jan-22	By <b>OE-Electricity Supply</b>	<b>Payment</b>	PAY/10165		5,923.00
31-Jan-22	By <b>Drawings</b>	<b>Payment</b>	PAY/10180		10,000.00
28-Feb-22	By <b>Drawings</b>	<b>Payment</b>	PAY/10190		10,000.00
31-Mar-22	By <b>Drawings</b>	<b>Payment</b>	PAY/10200		10,000.00
				2,63,220.00	1,67,798.00
	By <b>Closing Balance</b>				95,422.00
				<b>2,63,220.00</b>	<b>2,63,220.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Citibank Credit Card No 5546 3770 1129 3208**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10013	42,318.00	
20-May-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10037	23,318.00	
19-Jun-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10056	31,516.00	
30-Jul-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10076	71,870.00	
21-Aug-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10089	34,360.00	
24-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10110	62,952.00	
21-Oct-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10128	21,604.00	
26-Nov-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10142	15,166.00	
24-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10161	45,804.00	
17-Jan-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10171	85,604.00	
26-Feb-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10189	1,31,554.00	
26-Mar-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10199	39,456.00	
31-Mar-22	By Drawings	Journal	JOU/10135		6,05,522.00
				<b>6,05,522.00</b>	<b>6,05,522.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Construction Cost**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To <b>INV-WIP</b>	<b>Journal</b>	JOU/10117	1,33,51,425.92	
				1,33,51,425.92	
	By <b>Closing Balance</b>				1,33,51,425.92
				<b>1,33,51,425.92</b>	<b>1,33,51,425.92</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**CUST - Flat N0-993A - Vikram Kumar**

Ledger Account

Flat No.506, 'G' Block,  
Gulmohar Gardens, Shakthi Nagar,  
Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>3,76,309.80</b>	
3-Apr-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10003	5,074.00	
26-Apr-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10006		2,00,000.00
5-May-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10021	4,960.00	
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10028	4,712.00	
24-Aug-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10053		1,85,920.00
28-Aug-21	To <b>OE- Misc. Expenses</b>	<b>Journal</b>	JOU/10051	390.00	
9-Sep-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10059		6,644.00
15-Sep-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10060		6,644.00
				3,91,445.80	3,99,208.00
	To <b>Closing Balance</b>			7,762.20	
				<b>3,99,208.00</b>	<b>3,99,208.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-992 A Mamta Tiwari-Canceled**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>25,000.00</b>
	To <b>Closing Balance</b>			25,000.00	
				<b>25,000.00</b>	<b>25,000.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**CUST-Flat No 993B-B Priyanka**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10004		25,000.00
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10005		2,00,000.00
5-May-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10020	4,960.00	
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10029	4,712.00	
17-May-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10017		10.00
18-May-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10018		30,000.00
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10019		70,000.00
22-May-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10020		50,000.00
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10021		50,000.00
24-May-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10022		50,000.00
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10023		50,000.00
26-May-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10024		50,000.00
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10025		50,000.00
28-May-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10026		1,00,000.00
24-Sep-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10062		9,53,000.00
1-Oct-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10067		4,80,000.00
7-Oct-21	By BANK-Union Bank of India A/c No.107510011006379	<b>Receipt</b>	REC/10070		46,22,264.00
20-Nov-21	To <b>Sales</b>	<b>Journal</b>	JOU/10070	63,00,000.00	
	To <b>Soham Modi Huf</b>	<b>Journal</b>	JOU/10071	4,79,711.80	
	By <b>TDS-26QB</b>	<b>Journal</b>	JOU/10072		63,000.00
	To <b>OE- Misc. Expenses</b>	<b>Journal</b>	JOU/10073	390.00	
	To <b>Registration Charges</b>	<b>Journal</b>	JOU/10074	5,428.00	
	To <b>OE-Water Supply</b>	<b>Journal</b>	JOU/10075	12,500.00	
	To <b>INCOME-Interest From Customers</b>	<b>Journal</b>	JOU/10076	50,000.00	
6-Dec-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10083		14,438.00
				68,57,701.80	68,57,712.00
To	<b>Closing Balance</b>			10.20	
				<b>68,57,712.00</b>	<b>68,57,712.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-994 A-Kiran/Jhansi**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>16,68,100.00</b>
5-May-21	To BANK-YES BANK A/C.NO.009798300000330	<b>Payment</b>	PAY/10023	4,960.00	
	To BANK-YES BANK A/C.NO.009798300000330	<b>Payment</b>	PAY/10030	4,712.00	
2-Jun-21	By BANK-YES BANK A/C.NO.009798300000330	<b>Receipt</b>	REC/10034		3,70,280.00
8-Jun-21	To <b>Soham Modi Huf</b>	<b>Journal</b>	JOU/10031	3,76,259.80	
21-Jun-21	By BANK-YES BANK A/C.NO.009798300000330	<b>Receipt</b>	REC/10036		45,00,000.00
13-Jul-21	To <b>SP-SLLP-Logistics</b>	<b>Journal</b>	JOU/10045	5,074.00	
20-Nov-21	To <b>Sales</b>	<b>Journal</b>	JOU/10077	61,68,000.00	
27-Nov-21	To <b>OE- Misc. Expenses</b>	<b>Journal</b>	JOU/10078	390.00	
	To <b>OE-Water Supply</b>	<b>Journal</b>	JOU/10079	12,500.00	
7-Dec-21	By BANK-YES BANK A/C.NO.009798300000330	<b>Receipt</b>	REC/10085		34,406.00
				65,71,895.80	65,72,786.00
	To <b>Closing Balance</b>			890.20	
				<b>65,72,786.00</b>	<b>65,72,786.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**CUST-Flat No-994B G Vittal Babu Rao**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>10,28,096.00</b>
9-Apr-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10002	8,00,000.00	
28-Apr-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10008	4,00,000.00	
5-May-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10024	4,960.00	
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10031	4,712.00	
	By <b>Silver Oak Villas LLP</b>	<b>Journal</b>	JOU/10025		1,96,904.00
11-May-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10015	5,00,000.00	
2-Jun-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10033	7,00,000.00	
8-Jul-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10041	2,50,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10042	2,50,000.00	
9-Jul-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10064	2,50,000.00	
14-Jul-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10044	2,50,000.00	
15-Jul-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10072	2,50,000.00	
30-Jul-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10046	4,50,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10047	2,50,000.00	
8-Sep-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10057	5,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10058	5,00,000.00	
15-Sep-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10061	5,00,000.00	
30-Sep-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10063	5,00,000.00	
27-Oct-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10075	3,84,672.00	
7-Dec-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10084	1,50,000.00	
25-Jan-22	To <b>Soham Modi Huf</b>	<b>Journal</b>	JOU/10089	4,91,111.80	
31-Jan-22	To <b>Sales</b>	<b>Journal</b>	JOU/10091	64,50,000.00	
	To INCOME-Interest From Customers	<b>Journal</b>	JOU/10092	1,50,000.00	
	To <b>OE- Misc. Expenses</b>	<b>Journal</b>	JOU/10093	390.00	
	To <b>Registration Charges</b>	<b>Journal</b>	JOU/10094	6,608.00	
	To <b>OE-Water Supply</b>	<b>Journal</b>	JOU/10095	12,500.00	
				76,20,281.80	76,09,672.00
	By <b>Closing Balance</b>				10,609.80
				<b>76,20,281.80</b>	<b>76,20,281.80</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**DEP-Happy Card**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>10,000.00</b>	
20-Oct-21	By BANK-YES BANK A/C NO.00979900000330	<b>Receipt</b>	REC/10072		10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Drawings**  
Ledger Account

1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To <b>Cash</b>	Payment	PAY/10006	1,000.00	
20-Apr-21	To <b>Cash</b>	Payment	PAY/10012	2,000.00	
30-Apr-21	To <b>Cash</b>	Payment	PAY/10014	10,000.00	
11-May-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10033	1,200.00	
31-May-21	To <b>Cash</b>	Payment	PAY/10043	10,000.00	
7-Jun-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10048	1,500.00	
23-Jun-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10057	600.00	
16-Sep-21	To <b>Cash</b>	Payment	PAY/10100	30,000.00	
30-Sep-21	To <b>Cash</b>	Payment	PAY/10112	10,000.00	
7-Oct-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10115	200.00	
29-Oct-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10131	2,000.00	
31-Oct-21	To <b>Cash</b>	Payment	PAY/10133	10,000.00	
7-Nov-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10135	850.00	
23-Nov-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10140	350.00	
30-Nov-21	To <b>Cash</b>	Payment	PAY/10145	10,000.00	
3-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10146	1,500.00	
10-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10147	1,200.00	
28-Dec-21	To <b>Cash</b>	Payment	PAY/10163	2,000.00	
31-Dec-21	To <b>Cash</b>	Payment	PAY/10164	10,000.00	
9-Jan-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10166	505.00	
13-Jan-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10096		509.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10168	509.00	
27-Jan-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10177	3,413.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10178	1,423.00	
31-Jan-22	To <b>Cash</b>	Payment	PAY/10180	10,000.00	
14-Feb-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10183	2,000.00	
25-Feb-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10188	39.00	
28-Feb-22	To <b>Cash</b>	Payment	PAY/10190	10,000.00	
31-Mar-22	To <b>Cash</b>	Payment	PAY/10200	10,000.00	
	To Citibank Credit Card No 5546 3770 1129 3208	Journal	JOU/10135	6,05,522.00	
	To I.T Representation Fees Payable	Journal	JOU/10136	15,886.00	
	To <b>Lockers Rent</b>	Journal	JOU/10137	20,750.00	
	To <b>OE-Electricity Supply</b>	Journal	JOU/10138	22,048.00	
	To <b>Sundry Purchases-URD</b>	Journal	JOU/10139	750.00	
	To <b>PS-Admin-Audit</b>	Journal	JOU/10140	89.00	
	By <b>PROMORD-Print Media</b>	Journal	JOU/10141		37,760.00
	To <b>PROMOUD-Print Media</b>	Journal	JOU/10142	23,790.00	
	By <b>Sundry Balance Written Off</b>	Journal	JOU/10143		1.10
	To <b>(as per details)</b>	Journal	JOU/10144	12,286.00	
	<b>PROMO-Misc. Expenses</b>				10,206.00 Cr
	<b>OE- Misc. Expenses</b>				2,080.00 Cr
	By <b>Capital</b>	Journal	JOU/10145		8,05,139.90
				<b>8,43,410.00</b>	<b>8,43,410.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**D Shiva Shankar-Yes Bank Expense Card A/c**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>120.00</b>	
3-Apr-21	To <b>(as per details)</b>	<b>Payment</b>	PAY/10001	20,551.00	
	SP-Summit Sales LLP Common Expenses      120.00 Dr				
	BANK-YES BANK A/C.NO.009799300000330      20,671.00 Cr				
15-Sep-21	By <b>Sundry Purchases-URD</b>	<b>Journal</b>	JOU/10057		750.00
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10098	750.00	
				21,421.00	750.00
	By <b>Closing Balance</b>				20,671.00
				<b>21,421.00</b>	<b>21,421.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**ECARD-K.Aruna on A/c**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>9,999.76</b>	
31-Mar-22	By INVE-Summit Sales LLP-Running Capital	<b>Journal</b>	JOU/10134		2,499.00
				9,999.76	2,499.00
	By <b>Closing Balance</b>				7,500.76
				<b>9,999.76</b>	<b>9,999.76</b>

**Tejal Modi**  
M G Road, Ranigunj  
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**ECARD-Mallareddy**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10071	250.00	
				250.00	
	By <b>Closing Balance</b>				250.00
				<b>250.00</b>	<b>250.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
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**EMP-Chandragiri Ramesh**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10109	600.00	
	By (as per details)	Journal	JOU/10058		600.00
	SAL-Incentives	5,000.00 Dr			
	EMP-K Krishna Prasad	1,650.00 Cr			
	EMP-Ch Venkataramana Reddy	1,250.00 Cr			
	EMP-G Saritha	750.00 Cr			
	EMP-K Prabhakar Reddy	750.00 Cr			
11-Dec-21	By (as per details)	Journal	JOU/10081		480.00
	SAL-Incentives	4,000.00 Dr			
	EMP-K Krishna Prasad	1,320.00 Cr			
	EMP-Ch Venkataramana Reddy	1,000.00 Cr			
	EMP-G Saritha	600.00 Cr			
	EMP-K Prabhakar Reddy	600.00 Cr			
14-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10155	480.00	
				<b>1,080.00</b>	<b>1,080.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
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**EMP-Ch Venkataramana Reddy**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10106	1,250.00	
	By (as per details)	Journal	JOU/10058		1,250.00
	SAL-Incentives	5,000.00 Dr			
	EMP-K Krishna Prasad	1,650.00 Cr			
	EMP-G Saritha	750.00 Cr			
	EMP-K Prabhakar Reddy	750.00 Cr			
	EMP-Chandragiri Ramesh	600.00 Cr			
11-Dec-21	By (as per details)	Journal	JOU/10081		1,000.00
	SAL-Incentives	4,000.00 Dr			
	EMP-K Krishna Prasad	1,320.00 Cr			
	EMP-G Saritha	600.00 Cr			
	EMP-K Prabhakar Reddy	600.00 Cr			
	EMP-Chandragiri Ramesh	480.00 Cr			
14-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10152	1,000.00	
				<b>2,250.00</b>	<b>2,250.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**EMP-G Saritha**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10107	750.00	
	By (as per details)	<b>Journal</b>	JOU/10058		750.00
	SAL-Incentives			5,000.00 Dr	
	EMP-K Krishna Prasad			1,650.00 Cr	
	EMP-Ch Venkataramana Reddy			1,250.00 Cr	
	EMP-K Prabhakar Reddy			750.00 Cr	
	EMP-Chandragiri Ramesh			600.00 Cr	
11-Dec-21	By (as per details)	<b>Journal</b>	JOU/10081		600.00
	SAL-Incentives			4,000.00 Dr	
	EMP-K Krishna Prasad			1,320.00 Cr	
	EMP-Ch Venkataramana Reddy			1,000.00 Cr	
	EMP-K Prabhakar Reddy			600.00 Cr	
	EMP-Chandragiri Ramesh			480.00 Cr	
14-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10153	600.00	
				<b>1,350.00</b>	<b>1,350.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**EMP-K Krishna Prasad**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10105	1,650.00	
	By (as per details)	Journal	JOU/10058		1,650.00
	SAL-Incentives			5,000.00 Dr	
	EMP-Ch Venkataramana Reddy				1,250.00 Cr
	EMP-G Saritha				750.00 Cr
	EMP-K Prabhakar Reddy				750.00 Cr
	EMP-Chandragiri Ramesh				600.00 Cr
11-Dec-21	By (as per details)	Journal	JOU/10081		1,320.00
	SAL-Incentives			4,000.00 Dr	
	EMP-Ch Venkataramana Reddy				1,000.00 Cr
	EMP-G Saritha				600.00 Cr
	EMP-K Prabhakar Reddy				600.00 Cr
	EMP-Chandragiri Ramesh				480.00 Cr
14-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10151	1,320.00	
				<b>2,970.00</b>	<b>2,970.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**EMP-K Prabhakar Reddy**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10108	750.00	
	By (as per details)	Journal	JOU/10058		750.00
	SAL-Incentives	5,000.00 Dr			
	EMP-K Krishna Prasad	1,650.00 Cr			
	EMP-Ch Venkataramana Reddy	1,250.00 Cr			
	EMP-G Saritha	750.00 Cr			
	EMP-Chandragiri Ramesh	600.00 Cr			
11-Dec-21	By (as per details)	Journal	JOU/10081		600.00
	SAL-Incentives	4,000.00 Dr			
	EMP-K Krishna Prasad	1,320.00 Cr			
	EMP-Ch Venkataramana Reddy	1,000.00 Cr			
	EMP-G Saritha	600.00 Cr			
	EMP-Chandragiri Ramesh	480.00 Cr			
14-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10154	600.00	
				<b>1,350.00</b>	<b>1,350.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
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**Employees Provident Fund**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>2,39,261.00</b>	
31-Mar-22	To <b>Salary Received</b>	<b>Journal</b>	JOU/10124	21,600.00	
				2,60,861.00	
	By <b>Closing Balance</b>				2,60,861.00
				<b>2,60,861.00</b>	<b>2,60,861.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**EMP-Maddirala Nagarjuna on A/c**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10066		30,000.00
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10120	30,000.00	
				<b>30,000.00</b>	<b>30,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**EMP-Naikam Anitha on A/c**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10049		6,409.00
	To BANK-YES BANK A/C.NO.00979300000330	<b>Payment</b>	PAY/10080	6,409.00	
				<b>6,409.00</b>	<b>6,409.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**FA-Furniture & Fixtures**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>63,600.00</b>	
	By <b>Closing Balance</b>				63,600.00
				<b>63,600.00</b>	<b>63,600.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
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**FA-Mysore Flat C-0718**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>42,17,365.00</b>	
	By <b>Closing Balance</b>				42,17,365.00
				<b>42,17,365.00</b>	<b>42,17,365.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**FEXP-Bank Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-21	To BANK-Union Bank of India Alc No.107310011006379	Payment	PAY/10052	17.70	
10-Sep-21	To BANK-Union Bank of India Alc No.107310011006379	Payment	PAY/10094	17.70	
14-Oct-21	To BANK-Union Bank of India Alc No.107310011006379	Payment	PAY/10122	59.00	
21-Oct-21	To BANK-Union Bank of India Alc No.107310011006379	Payment	PAY/10130	5.90	
25-Nov-21	To BANK-Union Bank of India Alc No.107310011006379	Payment	PAY/10141	29.50	
11-Dec-21	To BANK-Union Bank of India Alc No.107310011006379	Payment	PAY/10150	17.70	
10-Mar-22	To BANK-Union Bank of India Alc No.107310011006379	Payment	PAY/10195	17.70	
31-Mar-22	By <b>Capital</b>	Journal	JOU/10146		165.20
				<b>165.20</b>	<b>165.20</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**FEXP-Interest on Secured Loans**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To <b>SL-ICICI BANK</b>	<b>Journal</b>	JOU/10017	18,163.00	
10-May-21	To <b>SL-ICICI BANK</b>	<b>Journal</b>	JOU/10028	18,103.50	
10-Jun-21	To <b>SL-ICICI BANK</b>	<b>Journal</b>	JOU/10032	18,044.00	
10-Jul-21	To <b>SL-ICICI BANK</b>	<b>Journal</b>	JOU/10041	17,984.00	
10-Aug-21	To <b>SL-ICICI BANK</b>	<b>Journal</b>	JOU/10050	17,923.50	
10-Sep-21	To <b>SL-ICICI BANK</b>	<b>Journal</b>	JOU/10054	17,862.50	
10-Oct-21	To <b>SL-ICICI BANK</b>	<b>Journal</b>	JOU/10065	17,801.50	
10-Nov-21	To <b>SL-ICICI BANK</b>	<b>Journal</b>	JOU/10069	17,739.50	
10-Dec-21	To <b>SL-ICICI BANK</b>	<b>Journal</b>	JOU/10080	17,677.50	
10-Jan-22	To <b>SL-ICICI BANK</b>	<b>Journal</b>	JOU/10088	17,615.50	
10-Feb-22	To <b>SL-ICICI BANK</b>	<b>Journal</b>	JOU/10097	17,552.50	
31-Mar-22	To <b>SL-ICICI BANK</b>	<b>Journal</b>	JOU/10115	17,489.50	
	By <b>Capital</b>	<b>Journal</b>	JOU/10153		2,13,956.50
				<b>2,13,956.50</b>	<b>2,13,956.50</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**FEXP-Interest on Unsecured Loans**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	T0 (as per details)	<b>Journal</b>	JOU/10023	2,33,334.00	
	USL-Mehul Mehta Huf			1,16,667.00 Cr	
	USL-Purvi Mehta			1,16,667.00 Cr	
31-May-21	T0 (as per details)	<b>Journal</b>	JOU/10029	2,33,334.00	
	USL-Mehul Mehta Huf			1,16,667.00 Cr	
	USL-Purvi Mehta			1,16,667.00 Cr	
30-Jun-21	T0 USL-Beena B Mehta	<b>Journal</b>	JOU/10033	93,750.00	
	T0 USL-Bhavesh V Mehta	<b>Journal</b>	JOU/10034	93,750.00	
	T0 USL-Purvi Mehta	<b>Journal</b>	JOU/10035	1,16,667.00	
	T0 USL-Mehul Mehta Huf	<b>Journal</b>	JOU/10036	2,797.00	
31-Jul-21	T0 USL-Purvi Mehta	<b>Journal</b>	JOU/10046	1,16,667.00	
	T0 USL-Mehul Mehta Huf	<b>Journal</b>	JOU/10047	29,167.00	
31-Aug-21	T0 USL-Mehul Mehta Huf	<b>Journal</b>	JOU/10052	29,167.00	
	T0 USL-Purvi Mehta	<b>Journal</b>	JOU/10053	1,16,667.00	
30-Sep-21	T0 USL-Beena B Mehta	<b>Journal</b>	JOU/10059	93,750.00	
	T0 USL-Bhavesh V Mehta	<b>Journal</b>	JOU/10060	93,750.00	
	T0 USL-Mehul Mehta Huf	<b>Journal</b>	JOU/10061	29,167.00	
	T0 USL-Purvi Mehta	<b>Journal</b>	JOU/10062	1,16,667.00	
31-Oct-21	T0 USL-Mehul Mehta Huf	<b>Journal</b>	JOU/10067	29,167.00	
	T0 USL-Purvi Mehta	<b>Journal</b>	JOU/10068	1,16,667.00	
18-Dec-21	T0 USL-Mehul Mehta Huf	<b>Journal</b>	JOU/10082	29,167.00	
	T0 USL-Purvi Mehta	<b>Journal</b>	JOU/10083	1,16,667.00	
31-Dec-21	T0 USL-Bhavesh V Mehta	<b>Journal</b>	JOU/10084	93,750.00	
	T0 USL-Beena B Mehta	<b>Journal</b>	JOU/10085	93,750.00	
	T0 USL-Mehul Mehta Huf	<b>Journal</b>	JOU/10086	29,167.00	
	T0 USL-Purvi Mehta	<b>Journal</b>	JOU/10087	1,16,667.00	
31-Jan-22	T0 (as per details)	<b>Journal</b>	JOU/10096	1,45,834.00	
	USL-Mehul Mehta Huf			29,167.00 Cr	
	USL-Purvi Mehta			1,16,667.00 Cr	
28-Feb-22	T0 (as per details)	<b>Journal</b>	JOU/10099	1,45,834.00	
	USL-Mehul Mehta Huf			29,167.00 Cr	
	USL-Purvi Mehta			1,16,667.00 Cr	
31-Mar-22	T0 (as per details)	<b>Journal</b>	JOU/10104	1,87,500.00	
	USL-Beena B Mehta			93,750.00 Cr	
	USL-Bhavesh V Mehta			93,750.00 Cr	
	T0 (as per details)	<b>Journal</b>	JOU/10105	1,45,834.00	
	USL-Mehul Mehta Huf			29,167.00 Cr	
	USL-Purvi Mehta			1,16,667.00 Cr	
	T0 USL-Ketkin N Parikh	<b>Journal</b>	JOU/10114	17,477.00	
	By INV-WIP	<b>Journal</b>	JOU/10116		18,98,638.00
	By Capital	<b>Journal</b>	JOU/10151		7,67,477.00
				<b>26,66,115.00</b>	<b>26,66,115.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**GVSH Manufacturing Facilities Private Limited**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>83,51,367.00</b>	
16-Aug-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10083	6,00,000.00	
15-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10099	4,30,000.00	
15-Feb-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10101		13,43,620.00
31-Mar-22	To <b>Soham Modi</b>	<b>Journal</b>	JOU/10106	13,00,000.00	
	By <b>Soham Modi</b>	<b>Journal</b>	JOU/10107		20,00,000.00
	To <b>INCOME-Interest From Loans</b>	<b>Journal</b>	JOU/10108	5,92,828.00	
	By <b>Tds Receivable</b>	<b>Journal</b>	JOU/10109		59,283.00
				<hr/>	
				1,12,74,195.00	34,02,903.00
	By <b>Closing Balance</b>				78,71,292.00
				<hr/>	
				<b>1,12,74,195.00</b>	<b>1,12,74,195.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**IFDR-Interest on FD**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Accrued Interest</b>	<b>Journal</b>	JOU/10001	6,857.00	
5-May-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10013		15,411.00
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10014		4,274.00
13-May-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10016		1,235.00
13-Aug-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10051		1,276.00
13-Nov-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10080		1,276.00
13-Feb-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10100		1,276.00
31-Mar-22	By <b>Accrued Interest</b>	<b>Journal</b>	JOU/10128		1,925.00
	To <b>Capital</b>	<b>Journal</b>	JOU/10159	19,816.00	
				<b>26,673.00</b>	<b>26,673.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**INCOME-Interest From Customers**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-21	By CUST-Flat No 993B-B Priyanka	<b>Journal</b>	JOU/10076		50,000.00
31-Jan-22	By CUST-Flat No-994B G Vittal Babu Rao	<b>Journal</b>	JOU/10092		1,50,000.00
					2,00,000.00
To	<b>Closing Balance</b>			2,00,000.00	
				<b>2,00,000.00</b>	<b>2,00,000.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
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**INCOME-Interest From Loans**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By GVSH Manufacturing Facilities Private Limited	<b>Journal</b>	JOU/10108		5,92,828.00
	By Modi Properties Pvt Ltd	<b>Journal</b>	JOU/10110		36,211.00
	By Modi Housing Pvt Ltd	<b>Journal</b>	JOU/10111		45,509.00
	To <b>Capital</b>	<b>Journal</b>	JOU/10163	6,74,548.00	
				<b>6,74,548.00</b>	<b>6,74,548.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
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**INCOME-Interest on SB A/c**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By BANK-Union Bank of India A/c No.107510011006379	<b>Receipt</b>	REC/10003		3,048.00
30-Jun-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10037		19,433.00
5-Jul-21	By BANK-Union Bank of India A/c No.107510011006379	<b>Receipt</b>	REC/10039		2,096.00
30-Sep-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10064		9,494.00
3-Oct-21	By BANK-Union Bank of India A/c No.107510011006379	<b>Receipt</b>	REC/10068		1,368.00
31-Dec-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10091		3,590.00
3-Jan-22	By BANK-Union Bank of India A/c No.107510011006379	<b>Receipt</b>	REC/10094		4,556.00
31-Mar-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10113		2,353.00
	To <b>Capital</b>	<b>Journal</b>	JOU/10160	45,938.00	
				<b>45,938.00</b>	<b>45,938.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Income Tax AY:2021-22**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10111	7,86,470.00	
18-Oct-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10125	36,940.00	
31-Mar-22	By <b>Capital</b>	Journal	JOU/10152		8,23,410.00
				<b>8,23,410.00</b>	<b>8,23,410.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**INVE -Farm House 20**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>24,00,000.00</b>	
	By <b>Closing Balance</b>				24,00,000.00
				<b>24,00,000.00</b>	<b>24,00,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**INVE-Farm House 35**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>21,46,920.00</b>	
	By <b>Closing Balance</b>				21,46,920.00
				<b>21,46,920.00</b>	<b>21,46,920.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**INVE-Farm House 36**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>24,00,000.00</b>	
	By <b>Closing Balance</b>				24,00,000.00
				<b>24,00,000.00</b>	<b>24,00,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**INVE-Farm House 50**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>24,16,000.00</b>	
	By <b>Closing Balance</b>				24,16,000.00
				<b>24,16,000.00</b>	<b>24,16,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**INVE-Modi Properties Pvt Ltd-Share Capital**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>20,000.00</b>	
	By <b>Closing Balance</b>				20,000.00
				<b>20,000.00</b>	<b>20,000.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**INVE-Summit Sales LLP-Running Capital**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>21,59,597.49</b>	
1-Apr-21	By REVENUE-Share of Profit	<b>Journal</b>	JOU/10002		14,265.79
	To <b>Share of Income Tax</b>	<b>Journal</b>	JOU/10003	814.00	
	By REVENUE-Share of Profit	<b>Journal</b>	JOU/10004		2,26,315.29
	By <b>Share of Income Tax</b>	<b>Journal</b>	JOU/10005		1,661.40
	To Share of Income Tax Refund 2020-21	<b>Journal</b>	JOU/10006	31,558.00	
	To REVENUE-Share of Profit	<b>Journal</b>	JOU/10007	1,50,033.82	
	To <b>Share of Income 18-19</b>	<b>Journal</b>	JOU/10008	8,70,899.50	
	By <b>Share of Income Tax</b>	<b>Journal</b>	JOU/10009		1,04,985.33
31-Mar-22	By REVENUE-Share of Profit	<b>Journal</b>	JOU/10132		3,38,319.70
	To ECARD-K.Aruna on A/c	<b>Journal</b>	JOU/10134	2,499.00	
				32,15,401.81	6,85,547.51
	By <b>Closing Balance</b>				25,29,854.30
				<b>32,15,401.81</b>	<b>32,15,401.81</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**INV-GVSH Paid Up Capital**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>1,000.00</b>	
	By <b>Closing Balance</b>				1,000.00
				<b>1,000.00</b>	<b>1,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**INV-SLLP Common Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Share of Profit	<b>Journal</b>	JOU/10013	6,650.60	
	By REVENUE-Share of Profit	<b>Journal</b>	JOU/10014		21,490.83
	To REVENUE-Share of Profit	<b>Journal</b>	JOU/10015	17,793.76	
	By <b>Share of Income Tax</b>	<b>Journal</b>	JOU/10016		3,671.00
31-Mar-22	To REVENUE-Share of Profit	<b>Journal</b>	JOU/10131	37,642.47	
				62,086.83	25,161.83
	By <b>Closing Balance</b>				36,925.00
				<b>62,086.83</b>	<b>62,086.83</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**INV-SLLP-Logistics**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Share of Profit	<b>Journal</b>	JOU/10010	7,615.20	
	By Share of Income Tax	<b>Journal</b>	JOU/10011		29,748.45
	To REVENUE-Share of Profit	<b>Journal</b>	JOU/10012	1,49,746.91	
31-Mar-22	To REVENUE-Share of Profit	<b>Journal</b>	JOU/10130	2,65,008.09	
				4,22,370.20	29,748.45
	By <b>Closing Balance</b>				3,92,621.75
				<b>4,22,370.20</b>	<b>4,22,370.20</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**INV-WIP**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>2,57,54,689.14</b>	
31-Mar-22	To FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10116	18,98,638.00	
	By <b>Construction Cost</b>	<b>Journal</b>	JOU/10117		1,33,51,425.92
				<u>2,76,53,327.14</u>	1,33,51,425.92
	By <b>Closing Balance</b>				<u>1,43,01,901.22</u>
				<b><u>2,76,53,327.14</u></b>	<b><u>2,76,53,327.14</u></b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**IT Refund**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10055		40,611.00
31-Mar-22	To <b>Capital</b>	<b>Journal</b>	JOU/10164	40,611.00	
				<b>40,611.00</b>	<b>40,611.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**I.T Representation Fees Payable**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10077	7,080.00	
18-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10104	5,900.00	
20-Feb-22	To <b>SP-Ajay Mehta</b>	Journal	JOU/10098	2,906.00	
31-Mar-22	By <b>Drawings</b>	Journal	JOU/10136		15,886.00
				<b>15,886.00</b>	<b>15,886.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Jewellery**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>12,68,230.00</b>	
	By <b>Closing Balance</b>				12,68,230.00
				<b>12,68,230.00</b>	<b>12,68,230.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Land at Cherlapally**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>35,00,000.00</b>	
	By <b>Closing Balance</b>				35,00,000.00
				<b>35,00,000.00</b>	<b>35,00,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**LOANADV-N Square Life Sciences LLP**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10182	13,43,620.00	
31-Mar-22	By Share of Loss From Llps/firms	Journal	JOU/10125		2,365.40
	By N Square Life Sciences LLP Fixed Capital	Journal	JOU/10126		50,000.00
				13,43,620.00	52,365.40
	By <b>Closing Balance</b>				12,91,254.60
				<b>13,43,620.00</b>	<b>13,43,620.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Lockers Rent**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	To <b>Cash</b>	<b>Payment</b>	PAY/10061	20,750.00	
31-Mar-22	By <b>Drawings</b>	<b>Journal</b>	JOU/10137		20,750.00
				<b>20,750.00</b>	<b>20,750.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Maintenance Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Serene Clubs & Resorts LLP	<b>Journal</b>	JOU/10133	36,300.00	
	By <b>Capital</b>	<b>Journal</b>	JOU/10155		36,300.00
				<b>36,300.00</b>	<b>36,300.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Modi Consultancy Services**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Share of Loss From Llps/firms	<b>Journal</b>	JOU/10127		62,285.04
	To <b>Closing Balance</b>			62,285.04	
				<b>62,285.04</b>	<b>62,285.04</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Modi Farm House Hyderabad LLP**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>29,808.00</b>
	To <b>Closing Balance</b>			29,808.00	
				<b>29,808.00</b>	<b>29,808.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Modi Farm House Hyderabad LLP-Loan**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>				<b>37,56,521.00</b>
29-May-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10027	10,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10029	10,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10030	10,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10031	7,56,521.00	
				<b>37,56,521.00</b>	<b>37,56,521.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Modi Housing Pvt Ltd**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>7,54,016.00</b>	
20-Oct-21	To BANK-YES BANK A/C NO.00979800000330	<b>Payment</b>	PAY/10127	10,000.00	
31-Mar-22	To <b>INCOME-Interest From Loans</b>	<b>Journal</b>	JOU/10111	45,509.00	
	By <b>Tds Receivable</b>	<b>Journal</b>	JOU/10113		4,551.00
				8,09,525.00	4,551.00
	By <b>Closing Balance</b>				8,04,974.00
				<b>8,09,525.00</b>	<b>8,09,525.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Modi Housing Pvt Ltd-Share Capital**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>2,000.00</b>	
	By <b>Closing Balance</b>				2,000.00
				<b>2,000.00</b>	<b>2,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Modi & Modi Constructions**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>49,650.00</b>
	To <b>Closing Balance</b>			49,650.00	
				<b>49,650.00</b>	<b>49,650.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Modi Properties Pvt Ltd**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>6,03,517.00</b>	
31-Mar-22	To INCOME-Interest From Loans	<b>Journal</b>	JOU/10110	36,211.00	
	By <b>Tds Receivable</b>	<b>Journal</b>	JOU/10112		3,621.00
				6,39,728.00	3,621.00
	By <b>Closing Balance</b>				6,36,107.00
				<b>6,39,728.00</b>	<b>6,39,728.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Nidhi Modi**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>				<b>14,45,419.00</b>
12-Apr-21	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10005	27,725.50 27,725.50 Dr 55,451.00 Cr	27,725.50
10-May-21	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10032	27,725.50 Dr 55,451.00 Cr	27,725.50
10-Jun-21	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10051	27,725.50 Dr 55,451.00 Cr	27,725.50
12-Jul-21	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10067	27,725.50 Dr 55,451.00 Cr	27,725.50
10-Aug-21	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10081	27,725.50 Dr 55,451.00 Cr	27,725.50
10-Sep-21	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10093	27,725.50 Dr 55,451.00 Cr	27,725.50
19-Oct-21	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10126	28,020.50 Dr 56,041.00 Cr	28,020.50
21-Oct-21	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10129	27,725.50 Dr 55,451.00 Cr	27,725.50
10-Nov-21	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10136	27,725.50 Dr 55,451.00 Cr	27,725.50
10-Dec-21	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10148	27,725.50 Dr 55,451.00 Cr	27,725.50
10-Jan-22	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10167	27,725.50 Dr 55,451.00 Cr	27,725.50
10-Feb-22	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10181	27,725.50 Dr 55,451.00 Cr	27,725.50
10-Mar-22	To <b>(as per details)</b> <b>SL-ICICI BANK</b> BANK-Union Bank of India A/c No.107510011006579		<b>Payment</b> PAY/10194	27,725.50 Dr 55,451.00 Cr	27,725.50
					18,06,145.50
By	<b>Closing Balance</b>				18,06,145.50
					<b>18,06,145.50</b>
					<b>18,06,145.50</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**N Square Life Sciences LLP Fixed Capital**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To LOANADV-N Square Life Sciences LLP	<b>Journal</b>	JOU/10126	50,000.00	
				50,000.00	
	By <b>Closing Balance</b>				50,000.00
				<b>50,000.00</b>	<b>50,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**OE-Electricity Supply**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10065	8,965.00	
19-Nov-21	To <b>Cash</b>	Payment	PAY/10137	7,943.00	
26-Nov-21	To <b>Cash</b>	Payment	PAY/10143	8,182.00	
1-Jan-22	To <b>Cash</b>	Payment	PAY/10165	5,923.00	
31-Mar-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10115		8,965.00
	By <b>Drawings</b>	Journal	JOU/10138		22,048.00
				<b>31,013.00</b>	<b>31,013.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**OE- Misc. Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SP-SLLP-Logistics	Journal	JOU/10021	1,400.00	
30-Apr-21	To SP-SLLP-Logistics	Journal	JOU/10024	960.00	
1-Jun-21	To SP-SLLP-Logistics	Journal	JOU/10030	960.00	
28-Aug-21	By CUST - Flat NO-993A - Vikram Kumar	Journal	JOU/10051		390.00
30-Sep-21	To SP-SLLP-Logistics	Journal	JOU/10064	320.00	
20-Nov-21	By CUST-Flat No 993B-B Priyanka	Journal	JOU/10073		390.00
27-Nov-21	By CUST-Flat No-994 A-Kiran/Jhansi	Journal	JOU/10078		390.00
31-Jan-22	By CUST-Flat No-994B G Vittal Babu Rao	Journal	JOU/10093		390.00
31-Mar-22	By (as per details)	Journal	JOU/10144		2,080.00
	Drawings				12,286.00 Dr
	PROMO-Misc. Expenses				10,206.00 Cr
				<b>3,640.00</b>	<b>3,640.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**OEUD-Consultancy Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To SP-SLLP-Logistics	Journal	JOU/10027	18,585.00	
30-Sep-21	To SP-SLLP-Logistics	Journal	JOU/10063	18,196.00	
31-Jan-22	To SP-SLLP-Logistics	Journal	JOU/10090	36,781.00	
7-Mar-22	To SP-SLLP-Logistics	Journal	JOU/10100	19,028.00	
				92,590.00	
	By Closing Balance				92,590.00
				<b>92,590.00</b>	<b>92,590.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**OE-Water Supply**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-21	By CUST-Flat No 993B-B Priyanka	<b>Journal</b>	JOU/10075		12,500.00
27-Nov-21	By CUST-Flat No-994 A-Kiran/Jhansi	<b>Journal</b>	JOU/10079		12,500.00
31-Jan-22	By CUST-Flat No-994B G Vittal Babu Rao	<b>Journal</b>	JOU/10095		12,500.00
					<hr/>
					37,500.00
	To <b>Closing Balance</b>			37,500.00	
				<hr/>	<hr/>
				<b>37,500.00</b>	<b>37,500.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**OIE- Property Tax**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10016	4,960.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10017	4,960.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10018	4,960.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10019	4,960.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10022	4,712.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10025	4,712.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10026	4,712.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10027	4,712.00	
19-Jun-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10053	11,262.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10054	8,214.00	
17-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10157	47,482.00	
3-Jan-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10093		47,482.00
10-Mar-22	To <b>Soham Modi Huf</b>	Journal	JOU/10101	16,874.90	
	To <b>Soham Modi Huf</b>	Journal	JOU/10102	14,183.90	
	To <b>Soham Modi Huf</b>	Journal	JOU/10103	14,183.90	
31-Mar-22	By <b>Capital</b>	Journal	JOU/10148		1,03,406.70
				<b>1,50,888.70</b>	<b>1,50,888.70</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**OIEUD-Advertisement Expenses**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To (as per details)	<b>Journal</b>	JOU/10018	3,380.00	
	PROMOUD-Print Media			2,000.00 Dr	
	SP-SLLP-Logistics				5,380.00 Cr
	To SP-SLLP-Logistics	<b>Journal</b>	JOU/10020	4,116.00	
5-May-21	To SP-SLLP-Logistics	<b>Journal</b>	JOU/10026	13,565.00	
13-Jul-21	To SP-SLLP-Logistics	<b>Journal</b>	JOU/10042	17,134.00	
	To SP-SLLP-Logistics	<b>Journal</b>	JOU/10043	2,676.00	
11-Sep-21	To SP-SLLP-Logistics	<b>Journal</b>	JOU/10055	11,838.00	
	To SP-SLLP-Logistics	<b>Journal</b>	JOU/10056	26,991.00	
				79,700.00	
	By Closing Balance				79,700.00
				<b>79,700.00</b>	<b>79,700.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Plot No 399G**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>12,85,520.00</b>	
	By <b>Closing Balance</b>				12,85,520.00
				<b>12,85,520.00</b>	<b>12,85,520.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Priyank D Shah&Digant M Shah**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	By BANK-YES BANK A/C.NO.009798300000330	<b>Receipt</b>	REC/10040		27,506.00
	To Bombay Flat C-31 Rent (17%)	<b>Journal</b>	JOU/10038	27,506.00	
				<b>27,506.00</b>	<b>27,506.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Professional Tax**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To <b>Salary Received</b>	<b>Journal</b>	JOU/10121	2,400.00	
	By <b>Capital</b>	<b>Journal</b>	JOU/10147		2,400.00
				<b>2,400.00</b>	<b>2,400.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To <b>Capital</b>	<b>Journal</b>	JOU/10118	55,97,703.08	
				55,97,703.08	
	By <b>Closing Balance</b>				55,97,703.08
				<b>55,97,703.08</b>	<b>55,97,703.08</b>





**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**PROMORD-Print Media**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SP-EZ Ranking IT Services Pvt Ltd	Debit Note	DN/10001		37,760.00
	To Drawings	Journal	JOU/10141	37,760.00	
				<b>37,760.00</b>	<b>37,760.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**PROMOUD-Print Media**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To (as per details)	Journal	JOU/10018	2,000.00	
	OIEUD-Advertisement Expenses 3,380.00 Dr				
	SP-SLLP-Logistics 5,380.00 Cr				
	To SP-SLLP-Logistics	Journal	JOU/10019	2,000.00	
26-Apr-21	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10022	4,895.00	
8-Jul-21	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10039	4,895.00	
13-Sep-21	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10097	10,000.00	
31-Mar-22	By Drawings	Journal	JOU/10142		23,790.00
				<b>23,790.00</b>	<b>23,790.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**PS-Admin-Audit**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To <b>SP-SLLP-Logistics</b>	<b>Journal</b>	JOU/10037	89.00	
31-Mar-22	By <b>Drawings</b>	<b>Journal</b>	JOU/10140		89.00
				<b>89.00</b>	<b>89.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Registration Charges**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To <b>SP-SLLP-Logistics</b>	<b>Journal</b>	JOU/10044	708.00	
20-Nov-21	By CUST-Flat No 993B-B Priyanka	<b>Journal</b>	JOU/10074		5,428.00
31-Jan-22	By CUST-Flat No-994B G Vittal Babu Rao	<b>Journal</b>	JOU/10094		6,608.00
				708.00	12,036.00
	To <b>Closing Balance</b>			11,328.00	
				<b>12,036.00</b>	<b>12,036.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Rent Deposit Bombay Flat C-31**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>1,67,000.00</b>
8-Jul-21	To <b>USL-Gaurang Mody</b>	<b>Journal</b>	JOU/10040	1,67,000.00	
				<b>1,67,000.00</b>	<b>1,67,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Rent Receipts**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10001		10,000.00
30-Apr-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10009		10,000.00
3-Jun-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10035		10,000.00
22-Oct-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10073		10,000.00
11-Nov-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10079		10,000.00
27-Feb-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10104		10,000.00
31-Mar-22	To <b>Capital</b>	<b>Journal</b>	JOU/10162	60,000.00	
				<b>60,000.00</b>	<b>60,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**REVENUE-Share of Profit**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To INVE-Summit Sales LLP-Running Capital	<b>Journal</b>	JOU/10002	14,265.79	
	To INVE-Summit Sales LLP-Running Capital	<b>Journal</b>	JOU/10004	2,26,315.29	
	By INVE-Summit Sales LLP-Running Capital	<b>Journal</b>	JOU/10007		1,50,033.82
	By <b>INV-SLLP-Logistics</b>	<b>Journal</b>	JOU/10010		7,615.20
	By <b>INV-SLLP-Logistics</b>	<b>Journal</b>	JOU/10012		1,49,746.91
	By INV-SLLP Common Expenses	<b>Journal</b>	JOU/10013		6,650.60
	To INV-SLLP Common Expenses	<b>Journal</b>	JOU/10014	21,490.83	
	By INV-SLLP Common Expenses	<b>Journal</b>	JOU/10015		17,793.76
31-Mar-22	By <b>INV-SLLP-Logistics</b>	<b>Journal</b>	JOU/10130		2,65,008.09
	By INV-SLLP Common Expenses	<b>Journal</b>	JOU/10131		37,642.47
	To INVE-Summit Sales LLP-Running Capital	<b>Journal</b>	JOU/10132	3,38,319.70	
	To <b>(as per details)</b>	<b>Journal</b>	JOU/10167	34,099.24	
	<b>Share of Income 18-19</b>				
	<b>Capital</b>				
		8,70,899.50 Dr			9,04,998.74 Cr
				<b>6,34,490.85</b>	<b>6,34,490.85</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Salary Received**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10010		1,61,632.00
31-May-21	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10032		1,61,632.00
30-Jun-21	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10038		1,61,632.00
31-Jul-21	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10048		1,61,632.00
31-Aug-21	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10056		2,21,360.00
30-Sep-21	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10066		1,69,496.00
30-Oct-21	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10076		1,69,496.00
4-Nov-21	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10077		7,000.00
30-Nov-21	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10081		1,67,311.00
31-Dec-21	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10092		1,69,495.00
31-Jan-22	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10099		1,69,496.00
28-Feb-22	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10105		2,01,696.00
29-Mar-22	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10112		1,71,696.00
31-Mar-22	By <b>Professional Tax</b>	<b>Journal</b>	JOU/10121		2,400.00
	By <b>Tds Receivable</b>	<b>Journal</b>	JOU/10122		6,44,130.00
	By <b>ABFB Fund</b>	<b>Journal</b>	JOU/10123		1,800.00
	By <b>Employees Provident Fund</b>	<b>Journal</b>	JOU/10124		21,600.00
	To <b>Capital</b>	<b>Journal</b>	JOU/10158	27,63,504.00	
				<b>27,63,504.00</b>	<b>27,63,504.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Sales**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-21	By CUST-Flat No 993B-B Priyanka	<b>Journal</b>	JOU/10070		63,00,000.00
	By CUST-Flat No-994 A-Kiran/Jhansi	<b>Journal</b>	JOU/10077		61,68,000.00
31-Jan-22	By CUST-Flat No-994B G Vittal Babu Rao	<b>Journal</b>	JOU/10091		64,50,000.00
					1,89,18,000.00
To	<b>Closing Balance</b>			1,89,18,000.00	
				<b>1,89,18,000.00</b>	<b>1,89,18,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**SAL-Incentives**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	To EMP-Naikam Anitha on A/c	<b>Journal</b>	JOU/10049	6,409.00	
20-Sep-21	To <b>(as per details)</b>	<b>Journal</b>	JOU/10058	5,000.00	
	EMP-K Krishna Prasad			1,650.00 Cr	
	EMP-Ch Venkataramana Reddy			1,250.00 Cr	
	EMP-G Saritha			750.00 Cr	
	EMP-K Prabhakar Reddy			750.00 Cr	
	EMP-Chandragiri Ramesh			600.00 Cr	
13-Oct-21	To EMP-Maddirala Nagarjuna on A/c	<b>Journal</b>	JOU/10066	30,000.00	
11-Dec-21	To <b>(as per details)</b>	<b>Journal</b>	JOU/10081	4,000.00	
	EMP-K Krishna Prasad			1,320.00 Cr	
	EMP-Ch Venkataramana Reddy			1,000.00 Cr	
	EMP-G Saritha			600.00 Cr	
	EMP-K Prabhakar Reddy			600.00 Cr	
	EMP-Chandragiri Ramesh			480.00 Cr	
				45,409.00	
By	<b>Closing Balance</b>				45,409.00
				<b>45,409.00</b>	<b>45,409.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Sapien Biosciences Pvt Ltd**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10065		27,000.00
13-Jan-22	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10097		7,746.00
29-Mar-22	By BANK-Union Bank of India A/c No.107310011006379	<b>Receipt</b>	REC/10111		8,389.00
31-Mar-22	By <b>Tds Receivable</b>	<b>Journal</b>	JOU/10129		1,793.00
	To <b>Capital</b>	<b>Journal</b>	JOU/10166	44,928.00	
				<b>44,928.00</b>	<b>44,928.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Satyavani Homes JV**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10090	25,00,000.00	
1-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10091	25,00,000.00	
				50,00,000.00	
	By <b>Closing Balance</b>				50,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Serene Clubs & Resorts LLP**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>25,000.00</b>
31-Mar-22	By <b>Maintenance Charges</b>	<b>Journal</b>	JOU/10133		36,300.00
					61,300.00
	To <b>Closing Balance</b>			61,300.00	
				<b>61,300.00</b>	<b>61,300.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Serene Constructions LLP-Construction Account**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>29,77,266.00</b>
	To <b>Closing Balance</b>			29,77,266.00	
				<b>29,77,266.00</b>	<b>29,77,266.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Share of Income Tax**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By INVE-Summit Sales LLP-Running Capital	<b>Journal</b>	JOU/10003		814.00
	To INVE-Summit Sales LLP-Running Capital	<b>Journal</b>	JOU/10005	1,661.40	
	To INVE-Summit Sales LLP-Running Capital	<b>Journal</b>	JOU/10009	1,04,985.33	
	To <b>INV-SLLP-Logistics</b>	<b>Journal</b>	JOU/10011	29,748.45	
	To INV-SLLP Common Expenses	<b>Journal</b>	JOU/10016	3,671.00	
31-Mar-22	By <b>Capital</b>	<b>Journal</b>	JOU/10156		1,39,252.18
				<b>1,40,066.18</b>	<b>1,40,066.18</b>



**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Share of Income Tax Refund 2020-21**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By INVE-Summit Sales LLP-Running Capital	<b>Journal</b>	JOU/10006		31,558.00
31-Mar-22	To <b>Capital</b>	<b>Journal</b>	JOU/10168	31,558.00	
				<b>31,558.00</b>	<b>31,558.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Share of Loss From Llpls/firms**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To LOANADV-N Square Life Sciences LLP	<b>Journal</b>	JOU/10125	2,365.40	
	To Modi Consultancy Services	<b>Journal</b>	JOU/10127	62,285.04	
	By <b>(as per details)</b>	<b>Journal</b>	JOU/10154		64,650.44
	Capital			2,365.40 Dr	
	Capital			62,285.04 Dr	
				<b>64,650.44</b>	<b>64,650.44</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Silver Oak Villas LLP**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To CUST-Flat No-994B G Vittal Babu Rao	<b>Journal</b>	JOU/10025	1,96,904.00	
				1,96,904.00	
	By <b>Closing Balance</b>				1,96,904.00
				<b>1,96,904.00</b>	<b>1,96,904.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Silver Oak Welfare Association**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-21	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10060	50,000.00	
				50,000.00	
	By <b>Closing Balance</b>				50,000.00
				<b>50,000.00</b>	<b>50,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**SL-ICICI BANK**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>29,25,552.50</b>
10-Apr-21	By FEXP-Interest on Secured Loans	<b>Journal</b>	JOU/10017		18,163.00
12-Apr-21	T0 <b>(as per details)</b>	<b>Payment</b>	PAY/10005	27,725.50	
	<b>Nidhi Modi</b>			27,725.50 Dr	
	BANK-Union Bank of India A/c No.107510011006579			55,451.00 Cr	
10-May-21	By FEXP-Interest on Secured Loans	<b>Journal</b>	JOU/10028		18,103.50
	T0 <b>(as per details)</b>	<b>Payment</b>	PAY/10032	27,725.50	
	<b>Nidhi Modi</b>			27,725.50 Dr	
	BANK-Union Bank of India A/c No.107510011006579			55,451.00 Cr	
10-Jun-21	T0 <b>(as per details)</b>	<b>Payment</b>	PAY/10051	27,725.50	
	<b>Nidhi Modi</b>			27,725.50 Dr	
	BANK-Union Bank of India A/c No.107510011006579			55,451.00 Cr	
10-Jul-21	By FEXP-Interest on Secured Loans	<b>Journal</b>	JOU/10032		18,044.00
	By FEXP-Interest on Secured Loans	<b>Journal</b>	JOU/10041		17,984.00
12-Jul-21	T0 <b>(as per details)</b>	<b>Payment</b>	PAY/10067	27,725.50	
	<b>Nidhi Modi</b>			27,725.50 Dr	
	BANK-Union Bank of India A/c No.107510011006579			55,451.00 Cr	
10-Aug-21	T0 <b>(as per details)</b>	<b>Payment</b>	PAY/10081	27,725.50	
	<b>Nidhi Modi</b>			27,725.50 Dr	
	BANK-Union Bank of India A/c No.107510011006579			55,451.00 Cr	
10-Sep-21	By FEXP-Interest on Secured Loans	<b>Journal</b>	JOU/10050		17,923.50
	T0 <b>(as per details)</b>	<b>Payment</b>	PAY/10093	27,725.50	
	<b>Nidhi Modi</b>			27,725.50 Dr	
	BANK-Union Bank of India A/c No.107510011006579			55,451.00 Cr	
10-Oct-21	By FEXP-Interest on Secured Loans	<b>Journal</b>	JOU/10054		17,862.50
	By FEXP-Interest on Secured Loans	<b>Journal</b>	JOU/10065		17,801.50
19-Oct-21	T0 <b>(as per details)</b>	<b>Payment</b>	PAY/10126	28,020.50	
	<b>Nidhi Modi</b>			28,020.50 Dr	
	BANK-Union Bank of India A/c No.107510011006579			56,041.00 Cr	
21-Oct-21	T0 <b>(as per details)</b>	<b>Payment</b>	PAY/10129	27,725.50	
	<b>Nidhi Modi</b>			27,725.50 Dr	
	BANK-Union Bank of India A/c No.107510011006579			55,451.00 Cr	
10-Nov-21	T0 <b>(as per details)</b>	<b>Payment</b>	PAY/10136	27,725.50	
	<b>Nidhi Modi</b>			27,725.50 Dr	
	BANK-Union Bank of India A/c No.107510011006579			55,451.00 Cr	
10-Dec-21	By FEXP-Interest on Secured Loans	<b>Journal</b>	JOU/10069		17,739.50
	T0 <b>(as per details)</b>	<b>Payment</b>	PAY/10148	27,725.50	
	<b>Nidhi Modi</b>			27,725.50 Dr	
	BANK-Union Bank of India A/c No.107510011006579			55,451.00 Cr	
	By FEXP-Interest on Secured Loans	<b>Journal</b>	JOU/10080		17,677.50
	<b>Carried Over</b>			<b>2,77,550.00</b>	<b>30,86,851.50</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,550.00	30,86,851.50
10-Jan-22	To (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10167	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10088		17,615.50
10-Feb-22	To (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10181	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10097		17,552.50
10-Mar-22	To (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10194	27,725.50	
31-Mar-22	By FEXP-Interest on Secured Loans	Journal	JOU/10115		17,489.50
	To Closing Balance			3,60,726.50	31,39,509.00
				27,78,782.50	
				<b>31,39,509.00</b>	<b>31,39,509.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Soham Modi**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>2,64,96,084.00</b>
17-Apr-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10007	15,00,000.00	
27-Apr-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10007		2,00,000.00
29-May-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10038	10,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10028		43,710.00
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10040	10,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10041	10,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10042	7,56,521.00	
4-Jun-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10046	5,00,000.00	
25-Jun-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10058	25,30,000.00	
8-Jul-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10043		3,80,648.00
4-Aug-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10078	6,67,449.00	
5-Aug-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10050		50,00,000.00
24-Aug-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10052		3,50,000.00
4-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10092	2,00,000.00	
18-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10101	10,00,000.00	
4-Oct-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10113	1,25,000.00	
9-Oct-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10117	48,00,000.00	
18-Oct-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10071		1,50,000.00
25-Oct-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10074		1,00,000.00
30-Oct-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10132	4,00,000.00	
8-Nov-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10078		1,00,000.00
27-Nov-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10144	1,00,000.00	
11-Dec-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10086		1,00,000.00
28-Dec-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10090		6,50,000.00
17-Jan-22	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10169	1,00,000.00	
22-Jan-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10098		4,00,000.00
17-Feb-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10102		13,43,620.00
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10184	13,43,620.00	
26-Feb-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10103		1,10,000.00
5-Mar-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10106		1,20,000.00
14-Mar-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10107		50,000.00
21-Mar-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10108		1,50,000.00
24-Mar-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10109		50,000.00
26-Mar-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10110		50,000.00
31-Mar-22	By GVSH Manufacturing Facilities Private Limited	<b>Journal</b>	JOU/10106		13,00,000.00
	To GVSH Manufacturing Facilities Private Limited	<b>Journal</b>	JOU/10107	20,00,000.00	
				1,90,22,590.00	3,71,44,062.00
	To <b>Closing Balance</b>			1,81,21,472.00	
				<b>3,71,44,062.00</b>	<b>3,71,44,062.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Soham Modi Huf**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>1,123.00</b>
3-Jun-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10044	3,76,259.00	
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10045	1,123.00	
8-Jun-21	By <b>(as per details)</b>	<b>Journal</b>	JOU/10031		3,76,259.80
	CUST-Flat No-994 A-Kiran/Jhansi	3,76,248.00 Dr			
	CUST-Flat No-994 A-Kiran/Jhansi	11.80 Dr			
4-Oct-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10114	4,79,712.00	
20-Nov-21	By CUST-Flat No 993B-B Priyanka	<b>Journal</b>	JOU/10071		4,79,711.80
23-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10160	4,91,112.00	
25-Jan-22	By CUST-Flat No-994B G Vittal Babu Rao	<b>Journal</b>	JOU/10089		4,91,111.80
10-Mar-22	By <b>OIE- Property Tax</b>	<b>Journal</b>	JOU/10101		16,874.90
	By <b>OIE- Property Tax</b>	<b>Journal</b>	JOU/10102		14,183.90
	By <b>OIE- Property Tax</b>	<b>Journal</b>	JOU/10103		14,183.90
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10193	45,243.00	
31-Mar-22	To <b>Sundry Balance Written Off</b>	<b>Journal</b>	JOU/10120	0.10	
				<b>13,93,449.10</b>	<b>13,93,449.10</b>



**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**SP-Ajay Mehta**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To BANK-YES BANK A/C.NO.00979930000330	Payment	PAY/10185	2,905.00	
20-Feb-22	By I.T Representation Fees Payable	Journal	JOU/10098		2,906.00
31-Mar-22	To Sundry Balance Written Off	Journal	JOU/10119	1.00	
				<b>2,906.00</b>	<b>2,906.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**SP-EZ Ranking IT Services Pvt Ltd**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By BANK-YES BANK A/C.NO.00979930000330	<b>Receipt</b>	REC/10114		37,760.00
	To PROMORD-Print Media	Debit Note	DN/10001	37,760.00	
				<b>37,760.00</b>	<b>37,760.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad  
**SP-SLLP-Logistics**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>56,089.00</b>
3-Apr-21	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10002	24,369.00	
10-Apr-21	By <b>(as per details)</b>	Journal	JOU/10018		5,380.00
	OIEUD-Advertisement Expenses      3,380.00 Dr				
	PROMOUD-Print Media                2,000.00 Dr				
	By <b>PROMOUD-Print Media</b>	Journal	JOU/10019		2,000.00
	By <b>OIEUD-Advertisement Expenses</b>	Journal	JOU/10020		4,116.00
	By <b>OE- Misc. Expenses</b>	Journal	JOU/10021		1,400.00
30-Apr-21	By <b>OE- Misc. Expenses</b>	Journal	JOU/10024		960.00
5-May-21	By <b>OIEUD-Advertisement Expenses</b>	Journal	JOU/10026		13,565.00
	By <b>OEUD-Consultancy Charges</b>	Journal	JOU/10027		18,585.00
12-May-21	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10034	960.00	
	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10035	13,565.00	
	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10036	18,585.00	
1-Jun-21	By <b>OE- Misc. Expenses</b>	Journal	JOU/10030		960.00
30-Jun-21	By <b>PS-Admin-Audit</b>	Journal	JOU/10037		89.00
13-Jul-21	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10068	19,810.00	
	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10069	5,782.00	
	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10070	960.00	
	By <b>OIEUD-Advertisement Expenses</b>	Journal	JOU/10042		17,134.00
	By <b>OIEUD-Advertisement Expenses</b>	Journal	JOU/10043		2,676.00
	By <b>Registration Charges</b>	Journal	JOU/10044		708.00
	By <b>CUST-Flat No-994 A-Kiran/Jhansi</b>	Journal	JOU/10045		5,074.00
11-Sep-21	By <b>OIEUD-Advertisement Expenses</b>	Journal	JOU/10055		11,838.00
	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10095	11,838.00	
	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10096	26,991.00	
	By <b>OIEUD-Advertisement Expenses</b>	Journal	JOU/10056		26,991.00
30-Sep-21	By <b>OEUD-Consultancy Charges</b>	Journal	JOU/10063		18,196.00
	By <b>OE- Misc. Expenses</b>	Journal	JOU/10064		320.00
14-Oct-21	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10121	18,516.00	
31-Jan-22	By <b>OEUD-Consultancy Charges</b>	Journal	JOU/10090		36,781.00
	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10179	36,781.00	
7-Mar-22	By <b>OEUD-Consultancy Charges</b>	Journal	JOU/10100		19,028.00
	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10192	19,028.00	
				1,97,185.00	2,41,890.00
	To <b>Closing Balance</b>			44,705.00	
				<b>2,41,890.00</b>	<b>2,41,890.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**SP-Summit Sales LLP Common Expenses**  
Ledger Account

5-4-187 MG Road Soham Mansion Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>120.00</b>
3-Apr-21	To <b>(as per details)</b>	<b>Payment</b>	PAY/10001	120.00	
	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			
	BANK-YES BANK A/C.NO.009799300000330	20,671.00 Cr			
				<b>120.00</b>	<b>120.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Summit Builders**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>3,80,648.00</b>
8-Jul-21	To BANK-YES BANK A/C NO.009739300000330	<b>Payment</b>	PAY/10062	3,80,648.00	
				<b>3,80,648.00</b>	<b>3,80,648.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Summit Housing LLP-Fixed Capital**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>5,000.00</b>	
	By <b>Closing Balance</b>				5,000.00
				<b>5,000.00</b>	<b>5,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Sundry Balance Written Off**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By <b>SP-Ajay Mehta</b>	<b>Journal</b>	JOU/10119		1.00
	By <b>Soham Modi Huf</b>	<b>Journal</b>	JOU/10120		0.10
	To <b>Drawings</b>	<b>Journal</b>	JOU/10143	1.10	
				<b>1.10</b>	<b>1.10</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Sundry Purchases-URD**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	To D Shiva Shankar-Yes Bank Expense Card A/c	<b>Journal</b>	JOU/10057	750.00	
31-Mar-22	By <b>Drawings</b>	<b>Journal</b>	JOU/10139		750.00
				<b>750.00</b>	<b>750.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
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**SUP-Varna Media**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By <b>PROMO-Misc. Expenses</b>	<b>Journal</b>	JOU/10048		10,206.00
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10079	10,206.00	
				<b>10,206.00</b>	<b>10,206.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**SUP-V Green Media Pvt. Ltd.**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	By <b>PROMOUD-Print Media</b>	<b>Journal</b>	JOU/10022		4,895.00
8-Jul-21	By <b>PROMOUD-Print Media</b>	<b>Journal</b>	JOU/10039		4,895.00
10-Jul-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10066	4,895.00	
14-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10156	9,790.00	
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10088		4,895.00
28-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10162	25,403.00	
	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10089		25,403.00
				<b>40,088.00</b>	<b>40,088.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Suspense Receipts**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	By BANK-Union Bank of India A/c No.107510011006379	<b>Receipt</b>	REC/10069		1.00
4-Dec-21	By BANK-YES BANK A/C.NO.009798300000330	<b>Receipt</b>	REC/10082		1,500.00
13-Dec-21	By BANK-YES BANK A/C.NO.009798300000330	<b>Receipt</b>	REC/10087		8.00
31-Mar-22	To <b>Capital</b>	<b>Journal</b>	JOU/10165	1,509.00	
				<b>1,509.00</b>	<b>1,509.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**TDS-26QB**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-21	To CUST-Flat No 993B-B Priyanka	<b>Journal</b>	JOU/10072	63,000.00	
31-Mar-22	By <b>Capital</b>	<b>Journal</b>	JOU/10150		63,000.00
				<b>63,000.00</b>	<b>63,000.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Tds Receivable**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To GVSH Manufacturing Facilities Private Limited	<b>Journal</b>	JOU/10109	59,283.00	
	To Modi Properties Pvt Ltd	<b>Journal</b>	JOU/10112	3,621.00	
	To Modi Housing Pvt Ltd	<b>Journal</b>	JOU/10113	4,551.00	
	To <b>Salary Received</b>	<b>Journal</b>	JOU/10122	6,44,130.00	
	To Sapien Biosciences Pvt Ltd	<b>Journal</b>	JOU/10129	1,793.00	
	By <b>Capital</b>	<b>Journal</b>	JOU/10149		7,13,378.00
				<b>7,13,378.00</b>	<b>7,13,378.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**USL-Bhavesh V Mehta**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>25,56,250.00</b>
19-Apr-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10011	56,250.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10034		93,750.00
17-Jul-21	To <b>(as per details)</b>	<b>Payment</b>	PAY/10073	93,750.00	
	<b>USL-Beena B Mehta</b>			93,750.00 Dr	
	BANK-YES BANK A/C.NO.009799300000330				1,87,500.00 Cr
30-Sep-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10060		93,750.00
18-Oct-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10124	93,750.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10084		93,750.00
22-Jan-22	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10173	93,750.00	
31-Mar-22	By <b>(as per details)</b>	<b>Journal</b>	JOU/10104		93,750.00
	<b>FEXP-Interest on Unsecured Loans</b>			1,87,500.00 Dr	
	<b>USL-Beena B Mehta</b>				93,750.00 Cr
				3,37,500.00	29,31,250.00
	To <b>Closing Balance</b>			25,93,750.00	
				<b>29,31,250.00</b>	<b>29,31,250.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**USL-Gaurang Mody**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>10,14,389.00</b>
29-May-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10039	43,710.00	
8-Jul-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10063	1,26,700.00	
	By <b>Rent Deposit Bombay Flat C-31</b>	<b>Journal</b>	JOU/10040		1,67,000.00
4-Aug-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10049		6,67,449.00
12-Aug-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10082	1,00,000.00	
21-Aug-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10086	2,00,000.00	
26-Aug-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10054		81,089.00
9-Oct-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10116	1,00,000.00	
6-Nov-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10134	1,00,000.00	
11-Dec-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10149	1,00,000.00	
17-Jan-22	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10170	1,00,000.00	
5-Mar-22	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10191	1,00,000.00	
24-Mar-22	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10198	50,000.00	
				10,20,410.00	19,29,927.00
	To <b>Closing Balance</b>			9,09,517.00	
				<b>19,29,927.00</b>	<b>19,29,927.00</b>



**Tejal Modi**  
M G Road, Ranigunj  
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**USL-Ketkin N Parikh**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>1,45,388.00</b>
31-Mar-22	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10114		17,477.00
					1,62,865.00
	To <b>Closing Balance</b>			1,62,865.00	
				<b>1,62,865.00</b>	<b>1,62,865.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**USL-Mehul Mehta Huf**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>1,00,75,000.00</b>
19-Apr-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10008	75,000.00	
30-Apr-21	By <b>(as per details)</b>	<b>Journal</b>	JOU/10023		1,16,667.00
	FEXP-Interest on Unsecured Loans			2,33,334.00 Dr	
	<b>USL-Purvi Mehta</b>			1,16,667.00 Cr	
4-May-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10015	45,00,000.00	
31-May-21	By <b>(as per details)</b>	<b>Journal</b>	JOU/10029		1,16,667.00
	FEXP-Interest on Unsecured Loans			2,33,334.00 Dr	
	<b>USL-Purvi Mehta</b>			1,16,667.00 Cr	
5-Jun-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10047	10,00,000.00	
8-Jun-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10049	1,16,667.00	
19-Jun-21	To <b>(as per details)</b>	<b>Payment</b>	PAY/10055	1,16,667.00	
	<b>USL-Purvi Mehta</b>			1,16,667.00 Dr	
	BANK-YES BANK A/C.NO.009799300000330			2,33,334.00 Cr	
26-Jun-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10059	20,00,000.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10036		2,797.00
17-Jul-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10075	1,16,667.00	
19-Jul-21	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10045		1,16,667.00
31-Jul-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10047		29,167.00
16-Aug-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10085	2,797.00	
21-Aug-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10087	29,167.00	
31-Aug-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10052		29,167.00
18-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10102	29,167.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10061		29,167.00
9-Oct-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10118	29,187.00	
31-Oct-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10067		29,167.00
20-Nov-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10138	29,167.00	
18-Dec-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10082		29,167.00
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10158	29,167.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10086		29,167.00
22-Jan-22	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10174	29,147.00	
31-Jan-22	By <b>(as per details)</b>	<b>Journal</b>	JOU/10096		29,167.00
	FEXP-Interest on Unsecured Loans			1,45,834.00 Dr	
	<b>USL-Purvi Mehta</b>			1,16,667.00 Cr	
21-Feb-22	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10186	29,167.00	
28-Feb-22	By <b>(as per details)</b>	<b>Journal</b>	JOU/10099		29,167.00
	FEXP-Interest on Unsecured Loans			1,45,834.00 Dr	
	<b>USL-Purvi Mehta</b>			1,16,667.00 Cr	
19-Mar-22	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10196	29,167.00	
	Carried Over			81,61,134.00	1,06,61,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,61,134.00	1,06,61,134.00
31-Mar-22	By (as per details)	Journal	JOU/10105		29,167.00
	FEXP-Interest on Unsecured Loans			1,45,834.00 Dr	
	USL-Purvi Mehta				1,16,667.00 Cr
				81,61,134.00	1,06,90,301.00
To	Closing Balance			25,29,167.00	
				<b>1,06,90,301.00</b>	<b>1,06,90,301.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**USL-Purvi Mehta**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				<b>1,00,75,000.00</b>
19-Apr-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10009	75,000.00	
30-Apr-21	By <b>(as per details)</b>	<b>Journal</b>	JOU/10023		1,16,667.00
	FEXP-Interest on Unsecured Loans			2,33,334.00 Dr	
	USL-Mehul Mehta Huf				1,16,667.00 Cr
31-May-21	By <b>(as per details)</b>	<b>Journal</b>	JOU/10029		1,16,667.00
	FEXP-Interest on Unsecured Loans			2,33,334.00 Dr	
	USL-Mehul Mehta Huf				1,16,667.00 Cr
8-Jun-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10050	1,16,667.00	
19-Jun-21	To <b>(as per details)</b>	<b>Payment</b>	PAY/10055	1,16,667.00	
	USL-Mehul Mehta Huf			1,16,667.00 Dr	
	BANK-YES BANK A/C.NO.009799300000330				2,33,334.00 Cr
30-Jun-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10035		1,16,667.00
17-Jul-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10074	2,797.00	
31-Jul-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10046		1,16,667.00
16-Aug-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10084	1,13,870.00	
21-Aug-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10088	1,16,667.00	
31-Aug-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10053		1,16,667.00
18-Sep-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10103	1,16,667.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10062		1,16,667.00
9-Oct-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10119	1,16,667.00	
31-Oct-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10068		1,16,667.00
20-Nov-21	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10139	1,16,667.00	
18-Dec-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10083		1,16,667.00
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10159	1,16,667.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans	<b>Journal</b>	JOU/10087		1,16,667.00
7-Jan-22	By BANK-YES BANK A/C.NO.009799300000330	<b>Receipt</b>	REC/10095		1,16,667.00
22-Jan-22	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10175	1,16,667.00	
	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10176	1,16,667.00	
31-Jan-22	By <b>(as per details)</b>	<b>Journal</b>	JOU/10096		1,16,667.00
	FEXP-Interest on Unsecured Loans			1,45,834.00 Dr	
	USL-Mehul Mehta Huf				29,167.00 Cr
21-Feb-22	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10187	1,16,667.00	
28-Feb-22	By <b>(as per details)</b>	<b>Journal</b>	JOU/10099		1,16,667.00
	FEXP-Interest on Unsecured Loans			1,45,834.00 Dr	
	USL-Mehul Mehta Huf				29,167.00 Cr
19-Mar-22	To BANK-YES BANK A/C.NO.009799300000330	<b>Payment</b>	PAY/10197	1,16,667.00	
31-Mar-22	By <b>(as per details)</b>	<b>Journal</b>	JOU/10105		1,16,667.00
	FEXP-Interest on Unsecured Loans			1,45,834.00 Dr	
	USL-Mehul Mehta Huf				29,167.00 Cr
	To <b>Closing Balance</b>			14,75,004.00	1,15,91,671.00
				1,01,16,667.00	
				<b>1,15,91,671.00</b>	<b>1,15,91,671.00</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Villa No.96 (Office 2630 Sft)**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>68,65,602.56</b>	
	By <b>Closing Balance</b>				68,65,602.56
				<b>68,65,602.56</b>	<b>68,65,602.56</b>

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Villa No.97 (2070 Sft)**  
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To <b>Opening Balance</b>			<b>52,91,768.99</b>	
	By <b>Closing Balance</b>				52,91,768.99
				<b>52,91,768.99</b>	<b>52,91,768.99</b>