Soham Modi

M G Road, Ranigunj
Secunderabad

BANK-HDFC A/c No:00421200008785 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**14,995.34**	
1-Apr-21	To	INCOME-Interest From SB A/c	**Receipt**	REC/10001	111.00	
					15,106.34	
	By	**Closing Balance**				15,106.34
					15,106.34	**15,106.34**
1-Jun-21	To	**Opening Balance**			**15,106.34**	
19-Jun-21	To	**Income Tax Refund**	**Receipt**	REC/10039	29,790.00	
30-Jun-21	To	INCOME-Interest From SB A/c	**Receipt**	REC/10047	142.00	
					45,038.34	
	By	**Closing Balance**				45,038.34
					45,038.34	**45,038.34**
1-Jul-21	To	**Opening Balance**			**45,038.34**	
1-Jul-21	To	**Income Tax Refund**	**Receipt**	REC/10049	12,58,010.00	
17-Jul-21	By	BANK-YES BANK A/C.NO.009763700002411.	**Contra**	CON/10001		12,75,000.00
28-Jul-21	By	**FEXP-Bank Charges**	**Payment**	PAY/10119		17.70
					13,03,048.34	12,75,017.70
	By	**Closing Balance**				28,030.64
					13,03,048.34	**13,03,048.34**
1-Sep-21	To	**Opening Balance**			**28,030.64**	
30-Sep-21	To	INCOME-Interest From SB A/c	**Receipt**	REC/10096	2,098.00	
					30,128.64	
	By	**Closing Balance**				30,128.64
					30,128.64	**30,128.64**
1-Nov-21	To	**Opening Balance**			**30,128.64**	
9-Nov-21	By	BANK-YES BANK A/C.NO.009763700002411.	**Contra**	CON/10006		17,000.00
29-Nov-21	By	**FEXP-Bank Charges**	**Payment**	PAY/10252		2.36
					30,128.64	17,002.36
	By	**Closing Balance**				13,126.28
					30,128.64	**30,128.64**
1-Dec-21	To	**Opening Balance**			**13,126.28**	
16-Dec-21	By	**FEXP-Bank Charges**	**Payment**	PAY/10267		354.00
					13,126.28	354.00
	By	**Closing Balance**				12,772.28
					13,126.28	**13,126.28**

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Soham Modi
BANK-HDFC A/c No:00421200008785 Book : 1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**12,772.28**	
1-Jan-22	To	INCOME-Interest From SB A/c	Receipt	REC/10133	155.00	
					12,927.28	
	By	**Closing Balance**				12,927.28
					12,927.28	**12,927.28**
1-Feb-22	To	**Opening Balance**			**12,927.28**	
21-Feb-22	To	Income Tax Refund	Receipt	REC/10159	11,21,370.00	
					11,34,297.28	
	By	**Closing Balance**				11,34,297.28
					11,34,297.28	**11,34,297.28**
1-Mar-22	To	**Opening Balance**			**11,34,297.28**	
10-Mar-22	By	FEXP-Bank Charges	Payment	PAY/10352		118.00
24-Mar-22	By	BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10010		11,20,000.00
31-Mar-22	To	INCOME-Interest From SB A/c	Receipt	REC/10174	3,046.00	
					11,37,343.28	11,20,118.00
	By	**Closing Balance**				17,225.28
					11,37,343.28	**11,37,343.28**

Soham Modi
M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,012.00**	
29-Apr-21	By	**FEXP-Bank Charges**	**Payment**	PAY/10041		118.00
					1,012.00	118.00
	By	**Closing Balance**				894.00
					1,012.00	**1,012.00**
1-Aug-21	To	**Opening Balance**			**894.00**	
2-Aug-21	By	**INVE-Modi Properties Pvt Ltd**	**Payment**	PAY/10122		65,00,000.00
	To	**Bajaj Finance Ltd**	**Receipt**	REC/10063	65,00,000.00	
3-Aug-21	By	**INVE-Modi Properties Pvt Ltd**	**Payment**	PAY/10124		10,00,000.00
	To	**Bajaj Finance Ltd**	**Receipt**	REC/10066	10,00,000.00	
					75,00,894.00	75,00,000.00
	By	**Closing Balance**				894.00
					75,00,894.00	**75,00,894.00**
1-Sep-21	To	**Opening Balance**			**894.00**	
1-Sep-21	By	**BANK-YES BANK A/C.NO.009763700002411.**	**Contra**	CON/10002		60,00,000.00
	To	**(as per details)**	**Receipt**	REC/10084	60,00,000.00	
		Bajaj Finance Ltd 6,00,000.00 Cr				
		Bajaj Finance Ltd 54,00,000.00 Cr				
18-Sep-21	By	**FEXP-Bank Charges**	**Payment**	PAY/10178		118.00
20-Sep-21	By	**OTHLOAN-Aedis Developers LLP Morning Glory**	**Payment**	PAY/10180		12,00,000.00
	By	**Satyavni Homes JV**	**Payment**	PAY/10181		25,00,000.00
	To	**Bajaj Finance Ltd**	**Receipt**	REC/10094	37,00,000.00	
					97,00,894.00	97,00,118.00
	By	**Closing Balance**				776.00
					97,00,894.00	**97,00,894.00**
1-Oct-21	To	**Opening Balance**			**776.00**	
18-Oct-21	By	**BANK-YES BANK A/C.NO.009763700002411.**	**Contra**	CON/10005		10,00,000.00
	To	**Bajaj Finance Ltd**	**Receipt**	REC/10102	10,00,000.00	
					10,00,776.00	10,00,000.00
	By	**Closing Balance**				776.00
					10,00,776.00	**10,00,776.00**
1-Dec-21	To	**Opening Balance**			**776.00**	
18-Dec-21	To	**Bajaj Finance Ltd**	**Receipt**	REC/10127	65,00,000.00	
21-Dec-21	By	**BANK-YES BANK A/C.NO.009763700002411.**	**Contra**	CON/10007		20,00,000.00
	By	**BANK-YES BANK A/C.NO.009763700002411.**	**Contra**	CON/10008		45,00,000.00
25-Dec-21	To	**Bajaj Finance Ltd**	**Receipt**	REC/10131	10,00,000.00	
		Carried Over			75,00,776.00	65,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,00,776.00	65,00,000.00
27-Dec-21	By	BANK-YES BANK A/C.NO.009763700002411.	**Contra**	CON/10009		10,00,000.00
					75,00,776.00	75,00,000.00
	By	**Closing Balance**				776.00
					75,00,776.00	**75,00,776.00**
1-Mar-22	To	**Opening Balance**			**776.00**	
26-Mar-22	To	BANK-YES BANK A/C.NO.009763700002411.	**Contra**	CON/10011	50,000.00	
					50,776.00	
	By	**Closing Balance**				50,776.00
					50,776.00	**50,776.00**

Soham Modi
M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**				**3,68,484.77**	
2-Apr-21	By	Bajaj Finance Ltd		Payment	PAY/10001		2,70,808.00
3-Apr-21	By	(as per details)		Payment	PAY/10002		900.00
		SP-Summit Sales LLP Common Expenses	875.00 Dr				
		ECARD-D Shiva Shankar	25.00 Dr				
	By	SP-SSLLP-Logistics		Payment	PAY/10003		1,090.00
7-Apr-21	By	OE-Electricity Supply		Payment	PAY/10004		9,118.00
	By	Standard Chartered Bank Credit Card		Payment	PAY/10005		16,880.00
	To	USL-Amita Neelesh Desai		Receipt	REC/10002	7,50,000.00	
10-Apr-21	By	Modi Consultancy Services		Payment	PAY/10006		15,000.00
	To	INVE-Modi Properties Pvt Ltd		Receipt	REC/10003	15,000.00	
	To	SOVLLP-Rent Receivable A/c		Receipt	REC/10004	17,250.00	
13-Apr-21	To	Fortune Automobiles Pvt Ltd-Loan		Receipt	REC/10005	3,35,281.00	
17-Apr-21	By	Bajaj Finance Ltd		Payment	PAY/10007		15,00,000.00
	By	SECUNDERABAD CLUB		Payment	PAY/10008		1,782.00
	By	OIE-Property Tax		Payment	PAY/10009		3,366.00
	By	OIE-Property Tax		Payment	PAY/10010		43,119.00
19-Apr-21	By	INVE-Modi Properties Pvt Ltd		Payment	PAY/10011		10,00,000.00
	By	INVE-Modi Properties Pvt Ltd		Payment	PAY/10012		10,00,000.00
	By	INVE-Modi Properties Pvt Ltd		Payment	PAY/10013		10,00,000.00
	By	INVE-Modi Properties Pvt Ltd		Payment	PAY/10014		10,00,000.00
	By	INVE-Modi Properties Pvt Ltd		Payment	PAY/10015		7,56,872.00
	By	Bajaj Finance Ltd		Payment	PAY/10016		10,00,000.00
	By	INVE-Modi Housing Pvt Ltd		Payment	PAY/10017		7,82,471.00
	By	INVE-Modi Housing Pvt Ltd		Payment	PAY/10018		8,10,879.00
	To	OTHLOAN-Mehta and Modi Realty Kowkur LLP		Receipt	REC/10006	37,56,872.00	
	To	OTHLOAN-Mehta and Modi Realty Kowkur LLP		Receipt	REC/10007	10,00,000.00	
	To	OTHLOAN-Mehta and Modi Realty Kowkur LLP		Receipt	REC/10008	7,82,477.00	
	To	OTHLOAN-Villa Orchids LLP		Receipt	REC/10009	8,10,879.00	
	To	OTHLOAN-Villa Orchids LLP		Receipt	REC/10010	20,00,000.00	
	To	OTHLOAN-Villa Orchids LLP		Receipt	REC/10011	20,00,000.00	
	By	INVE-Modi Housing Pvt Ltd		Payment	PAY/10019		10,00,000.00
	By	INVE-Modi Housing Pvt Ltd		Payment	PAY/10020		10,00,000.00
	By	INVE-Modi Housing Pvt Ltd		Payment	PAY/10021		10,00,000.00
	By	INVE-Modi Housing Pvt Ltd		Payment	PAY/10022		10,00,000.00
	By	USL-Beena Bhavesh Mehta		Payment	PAY/10023		21,000.00
	By	USL-Mehul Mehta Huf 15%		Payment	PAY/10024		67,500.00
	By	USL-Purvi Mehta		Payment	PAY/10025		30,000.00
	By	USL-VASANTATABEN P DESAI		Payment	PAY/10026		12,600.00
	By	(as per details)		Payment	PAY/10027		1,12,500.00
		USL-Devanshi Desai/Geeta Desai	67,500.00 Dr				
		USL-Devanshi P Desai	45,000.00 Dr				
	By	USL-Gaurang Jayantilal Mody Huf		Payment	PAY/10028		15,000.00
	By	USL-Karna S Mehta		Payment	PAY/10029		38,250.00
		Carried Over				1,18,36,243.77	1,35,09,135.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,36,243.77	1,35,09,135.00
19-Apr-21	By	**USL-Atit J Shah**	**Payment**	PAY/10030		10,000.00
	By	**USL-Jagadish M Shah**	**Payment**	PAY/10031		90,000.00
	By	**USL-Jagadish M Shah Huf**	**Payment**	PAY/10032		27,500.00
	By	**USL-Kalpana J Shah**	**Payment**	PAY/10033		1,22,500.00
	By	**USL-Amita Valmick Desai**	**Payment**	PAY/10034		11,250.00
	By	**USL-Valmick Kanitlal Desai**	**Payment**	PAY/10035		30,000.00
	To	**Dr.Tejal Modi**	**Receipt**	REC/10012	15,00,000.00	
21-Apr-21	By	**JUBILEE HILLS INTERNATIONAL CENTRE**	**Payment**	PAY/10036		1,764.00
	To	**Nisha Modi**	**Receipt**	REC/10013	35,000.00	
	To	**Nidhi Modi**	**Receipt**	REC/10014	15,000.00	
22-Apr-21	By	**Hdfc Credit Card No 4854 9808 0058 8214**	**Payment**	PAY/10037		1,45,729.00
24-Apr-21	By	**Nisha Modi**	**Payment**	PAY/10038		45,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10039		2,00,000.00
	By	**Modi Consultancy Services**	**Payment**	PAY/10040		50,000.00
	To	**INVE-Modi Properties Pvt Ltd**	**Receipt**	REC/10015	50,000.00	
27-Apr-21	To	**INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10016	6,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd**	**Receipt**	REC/10017	4,00,000.00	
	To	**Nidhi Modi**	**Receipt**	REC/10018	95,000.00	
					1,45,31,243.77	1,42,42,878.00
	By	**Closing Balance**				2,88,365.77
					1,45,31,243.77	**1,45,31,243.77**
1-May-21	To	**Opening Balance**			**2,88,365.77**	
2-May-21	By	**Bajaj Finance Ltd**	**Payment**	PAY/10043		2,42,895.00
3-May-21	By	**GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10044		45,00,000.00
4-May-21	To	**USL-Mehul Mehta Huf Loan 14%**	**Receipt**	REC/10019	45,00,000.00	
12-May-21	By	**OE-Electricity Supply**	**Payment**	PAY/10045		9,584.00
	By	**SECUNDERABAD CLUB**	**Payment**	PAY/10046		1,480.00
	To	**OE-Electricity Supply**	**Receipt**	REC/10020	9,584.00	
13-May-21	By	**Drawings Account**	**Payment**	PAY/10047		10,000.00
16-May-21	By	**SP-SSLLP-Logistics**	**Payment**	PAY/10048		642.00
	By	**Ajay C Mehta**	**Payment**	PAY/10049		41,300.00
	By	**Modi Consultancy Services**	**Payment**	PAY/10050		2,00,000.00
17-May-21	To	**Bajaj Finance Ltd**	**Receipt**	REC/10021	1,449.00	
18-May-21	By	**ECARD-Jai Kumar**	**Payment**	PAY/10051		9,584.00
	To	**SOVLLP-Rent Receivable A/c**	**Receipt**	REC/10022	17,250.00	
	To	**INVE-Modi Properties Pvt Ltd**	**Receipt**	REC/10023	3,00,000.00	
22-May-21	By	**Hdfc Credit Card No 4854 9808 0058 8214**	**Payment**	PAY/10052		62,552.00
24-May-21	By	**JUBILEE HILLS INTERNATIONAL CENTRE**	**Payment**	PAY/10053		2,802.00
	By	**Drawings Account**	**Payment**	PAY/10054		145.00
26-May-21	By	**INVE-Modi Properties Pvt Ltd**	**Payment**	PAY/10055		26,88,778.00
28-May-21	To	**OTHLOAN-Summit Sales LLP**	**Receipt**	REC/10024	26,88,778.00	
29-May-21	To	**INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10025	43,710.00	
	By	**Dr.Tejal Modi**	**Payment**	PAY/10056		43,710.00
	By	**INVE-Modi Housing Pvt Ltd**	**Payment**	PAY/10057		10,00,000.00
	To	**Dr.Tejal Modi**	**Receipt**	REC/10026	10,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd**	**Payment**	PAY/10058		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd**	**Payment**	PAY/10059		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd**	**Payment**	PAY/10060		7,56,521.00
		Carried Over			88,49,136.77	1,15,69,993.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,49,136.77	1,15,69,993.00
30-May-21	To	**MPIPL Salary Account**	**Receipt**	REC/10027	3,00,000.00	
					91,49,136.77	1,15,69,993.00
	To	**Closing Balance**			24,20,856.23	
					1,15,69,993.00	**1,15,69,993.00**
1-Jun-21	By	**Opening Balance**				**24,20,856.23**
2-Jun-21	By	**Bajaj Finance Ltd**	**Payment**	PAY/10062		2,22,777.00
	To	**Dr.Tejal Modi**	**Receipt**	REC/10028	5,00,000.00	
3-Jun-21	To	**Dr.Tejal Modi**	**Receipt**	REC/10029	10,00,000.00	
	To	**Dr.Tejal Modi**	**Receipt**	REC/10030	10,00,000.00	
	To	**Dr.Tejal Modi**	**Receipt**	REC/10031	7,56,521.00	
4-Jun-21	By	**USL-Gaurang Jayantilal Mody Huf**	**Payment**	PAY/10063		5,00,000.00
5-Jun-21	By	**Modi Consultancy Services**	**Payment**	PAY/10064		25,000.00
	By	**OTHLOAN-Kadakia and Modi Housing**	**Payment**	PAY/10065		50,000.00
	To	**USL-Mehul Mehta Huf Loan 14%**	**Receipt**	REC/10032	10,00,000.00	
7-Jun-21	By	**Bajaj Finance Ltd**	**Payment**	PAY/10066		10,00,000.00
8-Jun-21	By	**USL-Beena Bhavesh Mehta**	**Payment**	PAY/10067		35,000.00
	By	**USL-Mehul Mehta Huf 15%**	**Payment**	PAY/10068		1,12,500.00
	By	**USL-Purvi Mehta**	**Payment**	PAY/10069		50,000.00
	By	**USL-VASANTATABEN P DESAI**	**Payment**	PAY/10070		12,600.00
9-Jun-21	By	**Standard Chartered Bank Credit Card**	**Payment**	PAY/10071		5,384.00
	By	**Hyderabad Golf Association**	**Payment**	PAY/10072		1,300.00
	To	**INVE-Modi Properties Pvt Ltd**	**Receipt**	REC/10033	25,000.00	
	To	**Drawings Account**	**Receipt**	REC/10034	145.00	
10-Jun-21	By	**OE-Electricity Supply**	**Payment**	PAY/10073		13,884.00
12-Jun-21	By	**OTHLOAN-Kadakia and Modi Housing**	**Payment**	PAY/10074		1,00,000.00
14-Jun-21	By	**USL-Sarla Mehta**	**Payment**	PAY/10075		11,250.00
15-Jun-21	To	**MHPL-Salary Account**	**Receipt**	REC/10035	1,50,000.00	
	To	**MPIPL Salary Account**	**Receipt**	REC/10036	2,00,000.00	
	By	**INVE-Modi Properties Pvt Ltd**	**Payment**	PAY/10076		3,00,000.00
	To	**GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10037	3,00,000.00	
16-Jun-21	By	**Modi Consultancy Services**	**Payment**	PAY/10077		25,00,000.00
17-Jun-21	To	**INVE-Modi Properties Pvt Ltd**	**Receipt**	REC/10038	25,00,000.00	
19-Jun-21	By	**USL-Beena Bhavesh Mehta**	**Payment**	PAY/10078		35,000.00
	By	**USL-Mehul Mehta Huf 15%**	**Payment**	PAY/10079		1,12,500.00
	By	**USL-Purvi Mehta**	**Payment**	PAY/10080		50,000.00
	By	**USL-VASANTATABEN P DESAI**	**Payment**	PAY/10081		12,600.00
	By	**Hdfc Credit Card No 4854 9808 0058 8214**	**Payment**	PAY/10082		66,110.00
20-Jun-21	To	**MPIPL Salary Account**	**Receipt**	REC/10040	3,00,000.00	
22-Jun-21	By	**SECUNDERABAD CLUB**	**Payment**	PAY/10083		1,970.00
23-Jun-21	By	**M & M Associates**	**Payment**	PAY/10084		25,000.00
	By	**Modi Consultancy Services**	**Payment**	PAY/10085		10,50,000.00
	To	**INVE-Modi Properties Pvt Ltd**	**Receipt**	REC/10041	10,50,000.00	
25-Jun-21	To	**Dr.Tejal Modi**	**Receipt**	REC/10042	25,30,000.00	
	By	**Nidhi Modi**	**Payment**	PAY/10086		25,30,000.00
26-Jun-21	By	**Bajaj Finance Ltd**	**Payment**	PAY/10087		20,00,000.00
	To	**USL-Mehul Mehta Huf Loan 14%**	**Receipt**	REC/10043	20,00,000.00	
29-Jun-21	To	**INVE-Modi Properties Pvt Ltd**	**Receipt**	REC/10044	2,50,000.00	
	To	**SECUNDERABAD CLUB**	**Receipt**	REC/10045	1,480.00	
		Carried Over			1,35,63,146.00	1,32,43,731.23

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,35,63,146.00	1,32,43,731.23
29-Jun-21	To **SECUNDERABAD CLUB**		**Receipt**	REC/10046	1,970.00	
					1,35,65,116.00	1,32,43,731.23
	By **Closing Balance**					3,21,384.77
					1,35,65,116.00	**1,35,65,116.00**
1-Jul-21	To **Opening Balance**				**3,21,384.77**	
1-Jul-21	To **SOVLLP-Rent Receivable A/c**		**Receipt**	REC/10048	17,250.00	
2-Jul-21	By **Bajaj Finance Ltd**		**Payment**	PAY/10089		2,16,615.00
4-Jul-21	By **Drawings Account**		**Payment**	PAY/10090		5,200.00
5-Jul-21	By **Modi Consultancy Services**		**Payment**	PAY/10091		25,000.00
	By **SECUNDERABAD CLUB**		**Payment**	PAY/10092		3,450.00
6-Jul-21	By **SECUNDERABAD CLUB**		**Payment**	PAY/10093		1,480.00
	By **SECUNDERABAD CLUB**		**Payment**	PAY/10094		1,970.00
	To **SECUNDERABAD CLUB**		**Receipt**	REC/10050	1,480.00	
7-Jul-21	To **INVE-Modi Properties Pvt Ltd**		**Receipt**	REC/10051	25,000.00	
	To **Bajaj Finance Ltd**		**Receipt**	REC/10052	20,00,000.00	
8-Jul-21	By **Dr.Tejal Modi**		**Payment**	PAY/10095		3,80,648.00
	To **Summit Builders**		**Receipt**	REC/10053	3,80,648.00	
	By **Bajaj Finance Ltd**		**Payment**	PAY/10096		20,00,000.00
10-Jul-21	By **OE-Electricity Supply**		**Payment**	PAY/10097		8,965.00
	By **Ajay C Mehta**		**Payment**	PAY/10098		7,080.00
13-Jul-21	By **(as per details)**		**Payment**	PAY/10099		2,473.00
	SP-SSLLP-Logistics	**581.00 Dr**				
	SP-SSLLP-Logistics	**1,892.00 Dr**				
	By **ECARD-D Shiva Shankar**		**Payment**	PAY/10100		25.00
	By **Hyderabad Golf Association**		**Payment**	PAY/10101		1,432.00
	By **Standard Chartered Bank Credit Card**		**Payment**	PAY/10102		72,759.00
	By **Modi Consultancy Services**		**Payment**	PAY/10103		60,000.00
	To **INVE-Modi Properties Pvt Ltd**		**Receipt**	REC/10054	1,60,000.00	
14-Jul-21	To **Fortune Automobiles Pvt Ltd-Loan**		**Receipt**	REC/10055	3,29,844.00	
17-Jul-21	By **USL-Amita Valmick Desai**		**Payment**	PAY/10104		45,000.00
	By **USL-Beena Bhavesh Mehta**		**Payment**	PAY/10105		35,000.00
	By **(as per details)**		**Payment**	PAY/10106		1,50,000.00
	USL-Devanshi Desai/Geeta Desai	**90,000.00 Dr**				
	USL-Devanshi P Desai	**60,000.00 Dr**				
	By **USL-Gaurang Jayantilal Mody Huf**		**Payment**	PAY/10107		18,750.00
	By **USL-Karna S Mehta**		**Payment**	PAY/10108		76,500.00
	By **USL-Mehul Mehta Huf 15%**		**Payment**	PAY/10109		1,12,500.00
	By **USL-Purvi Mehta**		**Payment**	PAY/10110		50,000.00
	By **USL-Valmick Kanitlal Desai**		**Payment**	PAY/10111		1,20,000.00
	By **USL-VASANTATABEN P DESAI**		**Payment**	PAY/10112		12,600.00
	To **BANK-HDFC A/c No:00421200008785**		**Contra**	CON/10001	12,75,000.00	
19-Jul-21	To **USL-Mehul Mehta Huf 15%**		**Receipt**	REC/10056	1,12,500.00	
22-Jul-21	By **JUBILEE HILLS INTERNATIONAL CENTRE**		**Payment**	PAY/10113		796.00
23-Jul-21	By **Modi Consultancy Services**		**Payment**	PAY/10114		50,000.00
	By **Modi Consultancy Services**		**Payment**	PAY/10115		1,00,000.00
	By **USD Transfer to Nisha**		**Payment**	PAY/10116		6,84,896.91
24-Jul-21	By **Hdfc Credit Card No 4854 9808 0058 8214**		**Payment**	PAY/10117		1,47,506.00
	By **USL-Mehul Mehta Huf 15%**		**Payment**	PAY/10118		1,12,500.00
25-Jul-21	To **OTHLOAN-Kadakia and Modi Housing**		**Receipt**	REC/10057	1,50,000.00	
	Carried Over				47,73,106.77	45,03,145.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,73,106.77	45,03,145.91
26-Jul-21	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10058	1,00,000.00	
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10059	50,000.00	
28-Jul-21	To	USL-Mehul Mehta Huf 15%	Receipt	REC/10060	1,12,500.00	
30-Jul-21	To	SOVLLP-Rent Receivable A/c	Receipt	REC/10061	17,250.00	
					50,52,856.77	45,03,145.91
	By	**Closing Balance**				5,49,710.86
					50,52,856.77	**50,52,856.77**
1-Aug-21	To	**Opening Balance**			**5,49,710.86**	
2-Aug-21	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10062	1,50,000.00	
	By	Modi Consultancy Services	Payment	PAY/10121		1,00,000.00
	By	Bajaj Finance Ltd	Payment	PAY/10123		1,95,227.00
3-Aug-21	To	MPIPL Salary Account	Receipt	REC/10064	1,00,000.00	
	To	Drawings Account	Receipt	REC/10065	1,500.00	
4-Aug-21	By	INVE-Silver Oak Realty	Payment	PAY/10125		6,67,449.00
	To	Dr.Tejal Modi	Receipt	REC/10067	6,67,449.00	
5-Aug-21	To	USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Receipt	REC/10068	15,00,000.00	
	To	USL-Malve Durgadas Narasimhanarayana	Receipt	REC/10069	15,00,000.00	
	By	Dr.Tejal Modi	Payment	PAY/10126		50,00,000.00
7-Aug-21	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10070	30,000.00	
	By	Modi Consultancy Services	Payment	PAY/10127		30,000.00
8-Aug-21	To	Drawings Account	Receipt	REC/10071	900.00	
9-Aug-21	By	INVE-Modi Housing Pvt Ltd	Payment	PAY/10128		1,75,000.00
	By	(as per details)	Payment	PAY/10129		20,23,593.32
		USD Transfer to Nisha 19,25,250.00 Dr				
		Tds Receivable 21-22 95,381.50 Dr				
		FEXP-Bank Charges 2,961.82 Dr				
10-Aug-21	To	Nidhi Modi	Receipt	REC/10072	1,25,000.00	
	To	Nisha Modi	Receipt	REC/10073	90,000.00	
	By	Nidhi Modi	Payment	PAY/10130		15,000.00
15-Aug-21	To	Drawings Account	Receipt	REC/10074	1,100.00	
	To	Drawings Account	Receipt	REC/10075	1,100.00	
16-Aug-21	By	GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10131		12,00,000.00
	By	USL-Mehul Mehta Huf 15%	Payment	PAY/10132		1,12,500.00
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10076	18,00,000.00	
	By	OE-Electricity Supply	Payment	PAY/10133		7,369.00
	By	Standard Chartered Bank Credit Card	Payment	PAY/10134		73,084.00
	By	SECUNDERABAD CLUB	Payment	PAY/10135		800.00
	By	Hyderabad Golf Association	Payment	PAY/10136		2,872.00
17-Aug-21	By	ADVANCE-Brahmandlapally Sudarshan	Payment	PAY/10137		8,60,000.00
	By	ADVANCE-Brahmandlapally Mallesh	Payment	PAY/10138		8,60,000.00
21-Aug-21	By	USL-Beena Bhavesh Mehta	Payment	PAY/10139		35,000.00
	By	USL-Mehul Mehta Huf 15%	Payment	PAY/10140		1,12,500.00
	By	USL-Purvi Mehta	Payment	PAY/10141		50,000.00
	By	USL-VASANTATABEN P DESAI	Payment	PAY/10142		12,600.00
	By	Dr.Tejal Modi	Payment	PAY/10143		3,50,000.00
	By	Bajaj Finance Ltd	Payment	PAY/10144		15,00,000.00
	By	USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10145		87,500.00
	By	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10146		1,18,174.00
	By	USL-Soham Modi Huf	Payment	PAY/10147		1,30,000.00
		Carried Over			65,16,759.86	1,37,18,668.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,16,759.86	1,37,18,668.32
22-Aug-21	To	**MPIPL Salary Account**	**Receipt**	REC/10077	2,00,000.00	
	To	**OTHLOAN-MHPL-SOVIII**	**Receipt**	REC/10078	22,00,000.00	
	To	**Drawings Account**	**Receipt**	REC/10079	1,100.00	
	To	**Drawings Account**	**Receipt**	REC/10080	35.00	
23-Aug-21	To	**PARTNER-Silver Oak Villas LLP**	**Receipt**	REC/10081	10,00,000.00	
28-Aug-21	By	**OTHLOAN-Kadakia and Modi Housing**	**Payment**	PAY/10148		1,00,000.00
	By	**Bajaj Finance Ltd**	**Payment**	PAY/10149		25,00,000.00
	To	**INVE-Modi Properties Pvt Ltd**	**Receipt**	REC/10082	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10083	30,00,000.00	
	By	**OTHLOAN-Aedis Developers LLP Morning Glory**	**Payment**	PAY/10150		3,50,000.00
					1,34,17,894.86	1,66,68,668.32
	To	**Closing Balance**			32,50,773.46	
					1,66,68,668.32	**1,66,68,668.32**
1-Sep-21	By	**Opening Balance**				**32,50,773.46**
1-Sep-21	To	**BANK-Kotak Mahindra Bank A/c No.6812641998**	**Contra**	CON/10002	60,00,000.00	
	By	**Satyavni Homes JV**	**Payment**	PAY/10152		25,00,000.00
	By	**Satyavni Homes JV**	**Payment**	PAY/10153		25,00,000.00
	To	**INVE-Modi Properties Pvt Ltd**	**Receipt**	REC/10085	40,00,000.00	
2-Sep-21	By	**Bajaj Finance Ltd**	**Payment**	PAY/10154		2,68,633.00
	By	**Bajaj Alliance Life Insurance Company Limited**	**Payment**	PAY/10155		4,69,522.00
4-Sep-21	By	**OTHLOAN-Nilgiri Estates**	**Payment**	PAY/10156		2,50,000.00
	By	**Bajaj Finance Ltd**	**Payment**	PAY/10157		75,00,000.00
6-Sep-21	To	**INVE-Eastside Residency Annojiguda Llp**	**Receipt**	REC/10086	11,61,684.00	
	To	**Dr.Tejal Modi**	**Receipt**	REC/10087	2,00,000.00	
	To	**INVE-Modi Properties Pvt Ltd**	**Receipt**	REC/10088	75,00,000.00	
7-Sep-21	By	**USL-Mehul Mehta Huf Loan 14%**	**Payment**	PAY/10158		1,13,870.00
9-Sep-21	By	**Bajaj Finance Ltd**	**Payment**	PAY/10159		15,00,000.00
11-Sep-21	By	**USL-Soham Modi Huf**	**Payment**	PAY/10160		8,00,000.00
	By	**INVE-Modi Properties Pvt Ltd**	**Payment**	PAY/10161		3,00,000.00
	By	**Bajaj Finance Ltd**	**Payment**	PAY/10162		20,00,000.00
	To	**INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10089	25,00,000.00	
13-Sep-21	By	**OTHLOAN-Kadakia and Modi Housing**	**Payment**	PAY/10163		2,00,000.00
	By	**OTHLOAN-Nilgiri Estates**	**Payment**	PAY/10164		3,50,000.00
	To	**USL-Soham Modi Huf**	**Receipt**	REC/10090	8,00,000.00	
	To	**USL-VASANTATABEN P DESAI**	**Receipt**	REC/10091	20,00,000.00	
15-Sep-21	By	**JUBILEE HILLS INTERNATIONAL CENTRE**	**Payment**	PAY/10165		1,234.00
	By	**Standard Chartered Bank Credit Card**	**Payment**	PAY/10166		15,295.00
	By	**Hyderabad Golf Association**	**Payment**	PAY/10167		9,500.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10168		6,197.00
	By	**(as per details)**	**Payment**	PAY/10169		1,550.00
		ECARD-D Shiva Shankar 25.00 Dr				
		ECARD-D Shiva Shankar 25.00 Dr				
		ECARD-D Shiva Shankar 750.00 Dr				
		ECARD-D Shiva Shankar 750.00 Dr				
	By	**(as per details)**	**Payment**	PAY/10170		1,174.00
		SP-SSLLP-Logistics 549.00 Dr				
		SP-SSLLP-Logistics 625.00 Dr				
16-Sep-21	By	**Cash**	**Contra**	CON/10003		1,00,000.00
18-Sep-21	By	**OTHRLOAN-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10171		20,00,000.00
		Carried Over			2,41,61,684.00	2,41,37,748.46

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,41,61,684.00	2,41,37,748.46
18-Sep-21	By	USL-Beena Bhavesh Mehta		Payment	PAY/10172		35,000.00
	By	(as per details)		Payment	PAY/10173		2,00,000.00
		USL-Mehul Mehta Huf 15%	1,12,500.00 Dr				
		USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr				
	By	USL-Purvi Mehta		Payment	PAY/10174		50,000.00
	By	USL-VASANTATABEN P DESAI		Payment	PAY/10175		12,600.00
	By	Ajay C Mehta		Payment	PAY/10176		5,900.00
	By	ECARD-D Shiva Shankar		Payment	PAY/10177		1,500.00
	To	Dr.Tejal Modi		Receipt	REC/10092	10,00,000.00	
19-Sep-21	To	INVE-Modi Properties Pvt Ltd		Receipt	REC/10093	1,00,000.00	
20-Sep-21	By	Modi Consultancy Services		Payment	PAY/10179		1,00,000.00
23-Sep-21	By	JUBILEE HILLS INTERNATIONAL CENTRE		Payment	PAY/10182		12,142.00
	By	SECUNDERABAD CLUB		Payment	PAY/10183		1,795.00
	To	SOVLLP-Rent Receivable A/c		Receipt	REC/10095	34,500.00	
24-Sep-21	By	Hdfc Credit Card No 4854 9808 0058 8214		Payment	PAY/10184		1,63,054.00
						2,52,96,184.00	2,47,19,739.46
	By	Closing Balance					5,76,444.54
						2,52,96,184.00	**2,52,96,184.00**
1-Oct-21	To	**Opening Balance**				**5,76,444.54**	
2-Oct-21	By	Bajaj Finance Ltd		Payment	PAY/10186		2,32,891.00
4-Oct-21	By	USL-Valmick Kanitlal Desai		Payment	PAY/10187		1,20,000.00
	By	USL-Amita Valmick Desai		Payment	PAY/10188		45,000.00
	By	OTHLOAN-Kadakia and Modi Housing		Payment	PAY/10189		1,00,000.00
	By	Drawings Account		Payment	PAY/10190		1,700.00
5-Oct-21	To	Dr.Tejal Modi		Receipt	REC/10097	1,25,000.00	
	To	SOVLLP-Rent Receivable A/c		Receipt	REC/10098	17,250.00	
9-Oct-21	By	OTHLOAN-Nilgiri Estates		Payment	PAY/10191		1,75,000.00
	By	OTHLOAN-Aedis Developers LLP Morning Glory		Payment	PAY/10192		4,00,000.00
	To	INVE-Modi Housing Pvt Ltd		Receipt	REC/10099	8,00,000.00	
	By	OTHLOAN-Kadakia and Modi Housing		Payment	PAY/10193		8,50,000.00
	By	Bajaj Finance Ltd		Payment	PAY/10194		30,00,000.00
	By	(as per details)		Payment	PAY/10195		1,50,000.00
		USL-Devanshi Desai/Geeta Desai	90,000.00 Dr				
		USL-Devanshi P Desai	60,000.00 Dr				
	By	USL-Karna S Mehta		Payment	PAY/10196		76,500.00
	By	(as per details)		Payment	PAY/10197		2,00,000.00
		USL-Mehul Mehta Huf 15%	1,12,500.00 Dr				
		USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr				
	By	USL-Purvi Mehta		Payment	PAY/10198		50,000.00
	By	USL-Jagadish M Shah		Payment	PAY/10199		1,08,000.00
11-Oct-21	By	USL-Atit J Shah		Payment	PAY/10200		12,000.00
	By	USL-Jagadish M Shah Huf		Payment	PAY/10201		33,000.00
	By	USL-Kalpana J Shah		Payment	PAY/10202		1,47,000.00
	To	Dr.Tejal Modi		Receipt	REC/10100	48,00,000.00	
14-Oct-21	By	Cash		Contra	CON/10004		4,00,000.00
	To	Fortune Automobiles Pvt Ltd-Loan		Receipt	REC/10101	3,33,468.00	
16-Oct-21	By	Standard Chartered Bank Credit Card		Payment	PAY/10203		13,135.00
18-Oct-21	By	USL-Beena Bhavesh Mehta		Payment	PAY/10204		35,000.00
		Carried Over				66,52,162.54	61,49,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,52,162.54	61,49,226.00
18-Oct-21	By **(as per details)**	**Payment**	PAY/10205		24,436.00
	USL-VASANTATABEN P DESAI 12,600.00 Dr				
	USL-VASANTATABEN P DESAI 11,836.00 Dr				
	To **BANK-Kotak Mahindra Bank A/c No.6812641998**	**Contra**	CON/10005	10,00,000.00	
	By **Dr.Tejal Modi**	**Payment**	PAY/10206		13,00,000.00
	By **Dr.Tejal Modi**	**Payment**	PAY/10207		1,50,000.00
	By **OTHLOAN-Nilgiri Estates**	**Payment**	PAY/10208		1,00,000.00
	To **INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10103	2,50,000.00	
19-Oct-21	By **Drawings Account**	**Payment**	PAY/10209		7,000.00
	By **OE-Electricity Supply**	**Payment**	PAY/10210		7,834.00
20-Oct-21	To **SOVLLP-Rent Receivable A/c**	**Receipt**	REC/10104	17,250.00	
21-Oct-21	To **Modi Consultancy Services**	**Receipt**	REC/10105	20,000.00	
	To **Happy Card Deposit**	**Receipt**	REC/10106	15,000.00	
	By **(as per details)**	**Payment**	PAY/10211		35,000.00
	INVE-Modi Properties Pvt Ltd 15,000.00 Dr				
	INVE-Modi Properties Pvt Ltd 20,000.00 Dr				
	By **USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv**	**Payment**	PAY/10212		28,110.00
	By **USL-Malve Durgadas Narasimhanarayana**	**Payment**	PAY/10213		28,110.00
	By **SECUNDERABAD CLUB**	**Payment**	PAY/10214		2,022.00
	By **JUBILEE HILLS INTERNATIONAL CENTRE**	**Payment**	PAY/10215		542.00
	By **(as per details)**	**Payment**	PAY/10216		550.00
	ECARD-D Shiva Shankar **25.00 Dr**				
	ECARD-D Shiva Shankar **25.00 Dr**				
	ECARD-D Shiva Shankar **500.00 Dr**				
	By **SP-SSLLP-Logistics**	**Payment**	PAY/10217		557.00
	To **USL-Malve Durgadas Narasimhanarayana**	**Receipt**	REC/10107	28,110.00	
	To **USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv**	**Receipt**	REC/10108	28,110.00	
22-Oct-21	By **Hdfc Credit Card No 4854 9808 0058 8214**	**Payment**	PAY/10218		2,18,600.00
	By **OTHLOAN-Kadakia and Modi Housing**	**Payment**	PAY/10219		50,000.00
	By **Dr.Tejal Modi**	**Payment**	PAY/10220		1,00,000.00
	By **Modi Consultancy Services**	**Payment**	PAY/10221		1,50,000.00
	To **MHPL-Salary Account**	**Receipt**	REC/10109	1,50,000.00	
25-Oct-21	To **INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10110	10,00,000.00	
30-Oct-21	By **OTHLOAN-Kadakia and Modi Housing**	**Payment**	PAY/10222		2,00,000.00
	By **GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10223		10,00,000.00
	To **INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10111	5,00,000.00	
	To **Dr.Tejal Modi**	**Receipt**	REC/10112	4,00,000.00	
				1,00,60,632.54	95,51,987.00
	By **Closing Balance**				5,08,645.54
				1,00,60,632.54	**1,00,60,632.54**
1-Nov-21	To **Opening Balance**			**5,08,645.54**	
2-Nov-21	By **Bajaj Finance Ltd**	**Payment**	PAY/10225		2,03,927.00
	By **USL-Malve Durgadas Narasimhanarayana**	**Payment**	PAY/10226		28,110.00
	By **USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv**	**Payment**	PAY/10227		28,110.00
6-Nov-21	By **Dr.Tejal Modi**	**Payment**	PAY/10228		1,00,000.00
8-Nov-21	To **Nidhi Modi**	**Receipt**	REC/10113	1,00,000.00	
	To **Nisha Modi**	**Receipt**	REC/10114	90,000.00	
9-Nov-21	To **BANK-HDFC A/c No:00421200008785**	**Contra**	CON/10006	17,000.00	
	To **SOVLLP-Rent Receivable A/c**	**Receipt**	REC/10115	17,250.00	
	Carried Over			7,32,895.54	3,60,147.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,32,895.54	3,60,147.00
13-Nov-21	By	OTHLOAN-Aedis Developers LLP Morning Glory	Payment	PAY/10229		1,25,000.00
16-Nov-21	By	OE-Electricity Supply	Payment	PAY/10230		7,943.00
	By	SP-SSLLP-Logistics	Payment	PAY/10231		1,841.00
	By	Standard Chartered Bank Credit Card	Payment	PAY/10232		7,449.00
	To	Mayflower Platinum Welfare Association	Receipt	REC/10116	50,000.00	
	By	Mayflower Platinum Welfare Association	Payment	PAY/10233		50,000.00
	By	AVR Gulmohar Welfare Association	Payment	PAY/10234		50,000.00
	To	AVR Gulmohar Welfare Association	Receipt	REC/10117	50,000.00	
	By	OTHLOAN-Aedis Developers LLP Morning Glory	Payment	PAY/10235		50,000.00
	To	OTHLOAN-Aedis Developers LLP Morning Glory	Receipt	REC/10118	50,000.00	
20-Nov-21	By	USL-Beena Bhavesh Mehta	Payment	PAY/10236		35,000.00
	By	(as per details)	Payment	PAY/10237		2,00,000.00
		USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
		USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	By	USL-Purvi Mehta	Payment	PAY/10238		50,000.00
	By	(as per details)	Payment	PAY/10239		32,600.00
		USL-VASANTATABEN P DESAI 12,600.00 Dr				
		USL-VASANTATABEN P DESAI 20,000.00 Dr				
	By	N Square Life Sciences LLP	Payment	PAY/10240		25,000.00
	By	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10241		1,792.00
	By	OTHLOAN-Nilgiri Estates	Payment	PAY/10242		1,75,000.00
	By	OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10243		1,00,000.00
	By	OTHLOAN-Aedis Developers LLP Morning Glory	Payment	PAY/10244		2,00,000.00
	By	OTHLOAN-Aedis Developers LLP Morning Glory	Payment	PAY/10245		50,000.00
	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10119	7,00,000.00	
23-Nov-21	To	USL-Ratna Devi Venkata Rao Mukkavilli	Receipt	REC/10120	20,00,000.00	
26-Nov-21	By	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10246		4,35,020.00
27-Nov-21	By	OTHLOAN-Aedis Developers LLP Morning Glory	Payment	PAY/10247		1,00,000.00
	By	OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10248		1,00,000.00
	By	Bajaj Finance Ltd	Payment	PAY/10249		10,00,000.00
	By	Modi Consultancy Services	Payment	PAY/10250		1,00,000.00
	To	Dr.Tejal Modi	Receipt	REC/10121	1,00,000.00	
	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10122	1,00,000.00	
	To	Gaurang J Mody	Receipt	REC/10123	1,60,000.00	
29-Nov-21	By	Hyderabad Golf Association	Payment	PAY/10251		377.00
					39,42,895.54	32,57,169.00
	By	Closing Balance				6,85,726.54
					39,42,895.54	**39,42,895.54**
1-Dec-21	To	**Opening Balance**			**6,85,726.54**	
2-Dec-21	By	Bajaj Finance Ltd	Payment	PAY/10254		1,92,327.00
	To	OTHLOAN-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10124	50,000.00	
	By	OTHLOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10255		50,000.00
	By	Gaurang J Mody	Payment	PAY/10256		75,000.00
	By	OTHLOAN-Nilgiri Estates	Payment	PAY/10257		2,25,000.00
	By	OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10258		1,25,000.00
6-Dec-21	By	Modi Consultancy Services	Payment	PAY/10259		50,000.00
8-Dec-21	To	INVE-Modi Housing Pvt Ltd	Receipt	REC/10125	50,000.00	
11-Dec-21	By	OE-Electricity Supply	Payment	PAY/10260		5,923.00
	By	Hyderabad Golf Association	Payment	PAY/10261		1,818.00
		Carried Over			7,85,726.54	7,25,068.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,85,726.54	7,25,068.00
11-Dec-21	By	**SECUNDERABAD CLUB**		**Payment**	PAY/10262		3,045.00
	By	**Standard Chartered Bank Credit Card**		**Payment**	PAY/10263		15,447.00
	By	**OTHLOAN-Nilgiri Estates**		**Payment**	PAY/10264		2,25,000.00
	By	**OTHLOAN-Kadakia and Modi Housing**		**Payment**	PAY/10265		1,00,000.00
	By	**Dr.Tejal Modi**		**Payment**	PAY/10266		1,00,000.00
	To	**MHPL-Salary Account**		**Receipt**	REC/10126	4,50,000.00	
18-Dec-21	By	**OTHLOAN-Kadakia and Modi Housing**		**Payment**	PAY/10268		50,00,000.00
	By	**OTHLOAN-Aedis Developers LLP Morning Glory**		**Payment**	PAY/10269		2,50,000.00
	By	**OTHLOAN-Nilgiri Estates**		**Payment**	PAY/10270		11,50,000.00
	By	**USL-Beena Bhavesh Mehta**		**Payment**	PAY/10271		35,000.00
	By	**(as per details)**		**Payment**	PAY/10272		2,00,000.00
		USL-Mehul Mehta Huf 15%	1,12,500.00 Dr				
		USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr				
	By	**USL-Purvi Mehta**		**Payment**	PAY/10273		50,000.00
	By	**(as per details)**		**Payment**	PAY/10274		32,600.00
		USL-VASANTATABEN P DESAI	12,600.00 Dr				
		USL-VASANTATABEN P DESAI	20,000.00 Dr				
	By	**INVE-Modi Properties Pvt Ltd**		**Payment**	PAY/10275		8,00,000.00
20-Dec-21	To	**Modi Consultancy Services**		**Receipt**	REC/10128	8,00,000.00	
	By	**OTHRLOAN-Modi Realty Miryalaguda LLP**		**Payment**	PAY/10276		5,00,000.00
	To	**PARTNER-Silver Oak Villas LLP**		**Receipt**	REC/10129	5,00,000.00	
21-Dec-21	To	**BANK-Kotak Mahindra Bank A/c No.6812641998**		**Contra**	CON/10007	20,00,000.00	
	To	**BANK-Kotak Mahindra Bank A/c No.6812641998**		**Contra**	CON/10008	45,00,000.00	
23-Dec-21	By	**USL-Amita Valmick Desai**		**Payment**	PAY/10277		45,000.00
	By	**USL-Valmick Kanitlal Desai**		**Payment**	PAY/10278		1,20,000.00
	To	**OE-Electricity Supply**		**Receipt**	REC/10130	5,923.00	
24-Dec-21	By	**Hdfc Credit Card No 4854 9808 0058 8214**		**Payment**	PAY/10279		1,00,836.00
27-Dec-21	By	**OTHLOAN-Kadakia and Modi Housing**		**Payment**	PAY/10280		4,00,000.00
	By	**Dr.Tejal Modi**		**Payment**	PAY/10281		6,50,000.00
	To	**BANK-Kotak Mahindra Bank A/c No.6812641998**		**Contra**	CON/10009	10,00,000.00	
	To	**PARTNER-Silver Oak Villas LLP**		**Receipt**	REC/10132	8,00,000.00	
29-Dec-21	By	**OPENCARD-Jai Kumar**		**Payment**	PAY/10282		5,948.00
30-Dec-21	By	**JUBILEE HILLS INTERNATIONAL CENTRE**		**Payment**	PAY/10283		4,193.00
	By	**(as per details)**		**Payment**	PAY/10284		2,041.00
		ECARD-D Shiva Shankar	1,000.00 Dr				
		ECARD-D Shiva Shankar	25.00 Dr				
		ECARD-D Shiva Shankar	516.00 Dr				
		ECARD-D Shiva Shankar	500.00 Dr				
31-Dec-21	By	**OTHLOAN-Kadakia and Modi Housing**		**Payment**	PAY/10285		50,000.00
	By	**Modi Consultancy Services**		**Payment**	PAY/10286		50,000.00
						1,08,41,649.54	1,06,14,178.00
	By	**Closing Balance**					2,27,471.54
						1,08,41,649.54	**1,08,41,649.54**
1-Jan-22	To	**Opening Balance**				**2,27,471.54**	
2-Jan-22	By	**Bajaj Finance Ltd**		**Payment**	PAY/10288		2,18,426.00
	To	**INVE-Modi Housing Pvt Ltd**		**Receipt**	REC/10134	50,000.00	
3-Jan-22	To	**PARTNER-Silver Oak Villas LLP**		**Receipt**	REC/10135	5,00,000.00	
6-Jan-22	To	**Fortune Automobiles Pvt Ltd-Loan**		**Receipt**	REC/10136	3,33,468.00	
8-Jan-22	By	**Nidhi Modi**		**Payment**	PAY/10289		5,000.00
		Carried Over				11,10,939.54	2,23,426.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,10,939.54	2,23,426.00
8-Jan-22	To	**Nisha Modi**	Receipt	REC/10137	25,000.00	
12-Jan-22	By	Standard Chartered Bank Credit Card	Payment	PAY/10290		8,559.00
13-Jan-22	By	**Bajaj Finance Ltd**	Payment	PAY/10291		41,125.00
15-Jan-22	To	**Drawings Account**	Receipt	REC/10138	3,300.00	
	To	**Drawings Account**	Receipt	REC/10139	250.00	
17-Jan-22	By	OTHLOAN-Nilgiri Estates	Payment	PAY/10292		50,000.00
	By	OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10293		50,000.00
	By	OPENCARD-Jai Kumar	Payment	PAY/10294		6,574.00
	To	**Dr.Tejal Modi**	Receipt	REC/10140	1,00,000.00	
19-Jan-22	By	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10295		4,605.00
	By	Hyderabad Golf Association	Payment	PAY/10296		1,064.00
20-Jan-22	By	**Drawings Account**	Payment	PAY/10297		12,685.00
21-Jan-22	By	OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10298		75,000.00
	By	OTHLOAN-Nilgiri Estates	Payment	PAY/10299		1,25,000.00
	To	**Nisha Modi**	Receipt	REC/10141	75,000.00	
	To	**Nidhi Modi**	Receipt	REC/10142	75,000.00	
	By	**Dr.Tejal Modi**	Payment	PAY/10300		4,00,000.00
22-Jan-22	By	USL-Beena Bhavesh Mehta	Payment	PAY/10301		35,000.00
	By	**(as per details)**	Payment	PAY/10302		1,50,000.00
		USL-Devanshi Desai/Geeta Desai 90,000.00 Dr				
		USL-Devanshi P Desai 60,000.00 Dr				
	By	USL-Karna S Mehta	Payment	PAY/10303		76,500.00
	By	**(as per details)**	Payment	PAY/10304		2,00,000.00
		USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
		USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	By	**USL-Purvi Mehta**	Payment	PAY/10305		50,000.00
	By	**(as per details)**	Payment	PAY/10306		32,600.00
		USL-VASANTATABEN P DESAI 12,600.00 Dr				
		USL-VASANTATABEN P DESAI 20,000.00 Dr				
	By	USL-Malve Durgadas Narasimhanarayana	Payment	PAY/10307		45,000.00
	By	USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Payment	PAY/10308		45,000.00
24-Jan-22	To	PARTNER-Silver Oak Villas LLP	Receipt	REC/10143	10,00,000.00	
	By	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10309		6,47,078.00
27-Jan-22	By	USL-Soham Modi Huf	Payment	PAY/10310		7,50,000.00
	To	PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10144	7,50,000.00	
28-Jan-22	By	USL-Soham Modi Huf	Payment	PAY/10311		18,899.00
29-Jan-22	By	OTHLOAN-Aedis Developers LLP Morning Glory	Payment	PAY/10312		1,00,000.00
	By	Satish Chandra Modi HUF	Payment	PAY/10313		25,000.00
					31,39,489.54	31,73,115.00
	To	**Closing Balance**			33,625.46	
					31,73,115.00	**31,73,115.00**
1-Feb-22	By	**Opening Balance**				**33,625.46**
1-Feb-22	To	PARTNER-Silver Oak Villas LLP	Receipt	REC/10145	2,00,000.00	
2-Feb-22	By	N Square Life Sciences LLP	Payment	PAY/10314		20,00,000.00
	By	N Square Life Sciences LLP	Payment	PAY/10315		20,00,000.00
4-Feb-22	By	N Square Life Sciences LLP	Payment	PAY/10316		20,00,000.00
	By	N Square Life Sciences LLP	Payment	PAY/10317		20,00,000.00
	To	**Drawings Account**	Receipt	REC/10146	1.00	
		Carried Over			2,00,001.00	80,33,625.46

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,00,001.00	80,33,625.46
5-Feb-22	By	**OTHLOAN-Nilgiri Estates**	**Payment**	PAY/10318		2,25,000.00
	By	**Nidhi Modi**	**Payment**	PAY/10319		20,000.00
	To	**GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10147	20,00,000.00	
	To	**GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10148	20,00,000.00	
	To	**GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10149	20,00,000.00	
	To	**GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10150	20,00,000.00	
7-Feb-22	To	**PARTNER-Silver Oak Villas LLP**	**Receipt**	REC/10151	2,50,000.00	
8-Feb-22	To	**MHPL-Salary Account**	**Receipt**	REC/10152	1,00,000.00	
	By	**Bajaj Finance Ltd**	**Payment**	PAY/10320		2,69,797.00
9-Feb-22	By	**OTHLOAN-MHPL-SOVIII**	**Payment**	PAY/10321		24,00,000.00
	To	**Bajaj Finance Ltd**	**Receipt**	REC/10153	2,69,797.00	
	To	**OTHLOAN-MHPL-SOVIII**	**Receipt**	REC/10154	24,00,000.00	
10-Feb-22	By	**Bajaj Finance Ltd**	**Payment**	PAY/10322		2,69,797.00
	By	**SP-Fairfield by Marriott Goa Benaulim**	**Payment**	PAY/10323		13,45,200.00
	To	**PARTNER-Silver Oak Villas LLP**	**Receipt**	REC/10155	14,00,000.00	
12-Feb-22	By	**OE-Water Supply**	**Payment**	PAY/10324		882.00
	By	**Standard Chartered Bank Credit Card**	**Payment**	PAY/10325		26,187.00
	By	**Hyderabad Golf Association**	**Payment**	PAY/10326		5,000.00
	To	**Dr.Tejal Modi**	**Receipt**	REC/10156	13,43,620.00	
13-Feb-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10327		300.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10328		54.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10329		300.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10330		54.00
14-Feb-22	By	**INVE-Modi Properties Pvt Ltd**	**Payment**	PAY/10331		12,00,000.00
	To	**OTHLOAN-Aedis Developers LLP Morning Glory**	**Receipt**	REC/10157	12,00,000.00	
	By	**Bajaj Finance Ltd**	**Payment**	PAY/10332		523.00
15-Feb-22	By	**Dr.Tejal Modi**	**Payment**	PAY/10333		13,43,620.00
17-Feb-22	By	**ECARD-D Shiva Shankar**	**Payment**	PAY/10334		5,975.00
	To	**INVE-Modi Housing Pvt Ltd**	**Receipt**	REC/10158	5,00,000.00	
	By	**INVE-Modi Properties Pvt Ltd**	**Payment**	PAY/10335		5,00,000.00
18-Feb-22	By	**USL-Ratna Devi Venkata Rao Mukkavilli**	**Payment**	PAY/10336		25,644.00
	By	**Ajay C Mehta**	**Payment**	PAY/10337		8,302.00
19-Feb-22	By	**OTHLOAN-Kadakia and Modi Housing**	**Payment**	PAY/10338		2,25,000.00
	By	**OTHLOAN-Nilgiri Estates**	**Payment**	PAY/10339		1,50,000.00
21-Feb-22	By	**USL-Beena Bhavesh Mehta**	**Payment**	PAY/10340		35,000.00
	By	**(as per details)**	**Payment**	PAY/10341		2,00,000.00
	USL-Mehul Mehta Huf 15%	1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr				
	By	**USL-Purvi Mehta**	**Payment**	PAY/10342		50,000.00
	By	**(as per details)**	**Payment**	PAY/10343		32,600.00
	USL-VASANTATABEN P DESAI	12,600.00 Dr				
	USL-VASANTATABEN P DESAI	20,000.00 Dr				
22-Feb-22	To	**PARTNER-Silver Oak Villas LLP-III**	**Receipt**	REC/10160	8,00,000.00	
26-Feb-22	By	**OTHLOAN-Nilgiri Estates**	**Payment**	PAY/10344		2,00,000.00
	By	**OTHLOAN-Kadakia and Modi Housing**	**Payment**	PAY/10345		25,000.00
	By	**OTHLOAN-Aedis Developers LLP Morning Glory**	**Payment**	PAY/10346		1,00,000.00
	By	**Dr.Tejal Modi**	**Payment**	PAY/10347		1,10,000.00
	Carried Over				1,64,63,418.00	1,68,07,860.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,63,418.00	1,68,07,860.46
26-Feb-22	To	PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10161	6,50,000.00	
					1,71,13,418.00	1,68,07,860.46
	By	**Closing Balance**				3,05,557.54
					1,71,13,418.00	**1,71,13,418.00**
1-Mar-22	To	**Opening Balance**			**3,05,557.54**	
2-Mar-22	By	**Bajaj Finance Ltd**	Payment	PAY/10349		2,63,014.00
4-Mar-22	To	PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10162	1,25,000.00	
5-Mar-22	By	**Dr.Tejal Modi**	Payment	PAY/10351		1,20,000.00
12-Mar-22	By	Hyderabad Golf Association	Payment	PAY/10353		1,437.00
	By	**Dr.Tejal Modi**	Payment	PAY/10354		50,000.00
	To	PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10163	1,00,000.00	
13-Mar-22	By	**Drawings Account**	Payment	PAY/10355		2,000.00
14-Mar-22	By	**OE-Water Supply**	Payment	PAY/10356		881.00
15-Mar-22	By	N Square Life Sciences LLP	Payment	PAY/10357		7,17,700.00
	To	USL-Soham Modi Huf	Receipt	REC/10164	7,17,700.00	
	To	OE-Electricity Supply	Receipt	REC/10165	7,834.00	
	To	OE-Electricity Supply	Receipt	REC/10166	7,943.00	
19-Mar-22	By	USL-Beena Bhavesh Mehta	Payment	PAY/10358		35,000.00
	By	**(as per details)** USL-VASANTATABEN P DESAI 12,600.00 Dr USL-VASANTATABEN P DESAI 20,000.00 Dr	Payment	PAY/10359		32,600.00
	By	**(as per details)** USL-Mehul Mehta Huf 15% 1,12,500.00 Dr USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr	Payment	PAY/10360		2,00,000.00
	By	**USL-Purvi Mehta**	Payment	PAY/10361		50,000.00
	By	Standard Chartered Bank Credit Card	Payment	PAY/10362		27,884.00
	By	OPENCARD-Jai Kumar	Payment	PAY/10363		7,727.00
20-Mar-22	To	**Drawings Account**	Receipt	REC/10167	1,100.00	
	To	**Drawings Account**	Receipt	REC/10168	150.00	
21-Mar-22	By	**Dr.Tejal Modi**	Payment	PAY/10364		1,50,000.00
	By	OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10365		75,000.00
22-Mar-22	To	PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10169	2,00,000.00	
	To	PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10170	3,00,000.00	
24-Mar-22	To	BANK-HDFC A/c No:00421200008785	Contra	CON/10010	11,20,000.00	
	By	**Dr.Tejal Modi**	Payment	PAY/10366		50,000.00
26-Mar-22	By	**Dr.Tejal Modi**	Payment	PAY/10367		50,000.00
	By	OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10368		50,000.00
	By	BANK-Kotak Mahindra Bank A/c No.6812641998	Contra	CON/10011		50,000.00
	By	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10369		2,99,981.00
28-Mar-22	By	OTHLOAN-Aedis Developers LLP Morning Glory	Payment	PAY/10370		3,75,000.00
	By	USL-Jagadish M Shah	Payment	PAY/10371		1,08,000.00
	By	USL-Kalpana J Shah	Payment	PAY/10372		1,47,000.00
	By	N Square Life Sciences LLP	Payment	PAY/10373		1,50,000.00
	To	PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10171	1,50,000.00	
	To	PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10172	3,50,000.00	
29-Mar-22	By	**USL-Atit J Shah**	Payment	PAY/10374		12,000.00
	By	USL-Jagadish M Shah Huf	Payment	PAY/10375		33,000.00
30-Mar-22	To	USL-Jagadish M Shah Huf	Receipt	REC/10173	33,000.00	
		Carried Over			34,18,284.54	30,58,224.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,18,284.54	30,58,224.00
31-Mar-22	To	**OE-Water Supply**	**Receipt**	REC/10175	882.00	
					34,19,166.54	30,58,224.00
	By	**Closing Balance**				3,60,942.54
					34,19,166.54	**34,19,166.54**