

Soham Modi
M G Road, Ranigunj
Secunderabad

ADVANCE-Brahmandlapally Mallesh
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10138	8,60,000.00	
				8,60,000.00	
	By Closing Balance				8,60,000.00
				8,60,000.00	8,60,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

ADVANCE-Brahmandlapally Sudarshan
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10137	8,60,000.00	
				8,60,000.00	
	By Closing Balance				8,60,000.00
				8,60,000.00	8,60,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Ajay C Mehta
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10049	41,300.00	
	By OEUD-Consultancy Charges	Purchase	PUR/10001		41,300.00
10-Jul-21	By OEUD-Consultancy Charges	Journal	JOU/10042		7,080.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10098	7,080.00	
18-Sep-21	By OEUD-Consultancy Charges	Journal	JOU/10074		5,900.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10176	5,900.00	
18-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10337	8,302.00	
20-Feb-22	By It Representation Fees	Journal	JOU/10165		8,302.00
				62,582.00	62,582.00

Soham Modi
M G Road, Ranigunj
Secunderabad

APSEB Deposit
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 Opening Balance			16,200.00	
	By Closing Balance				16,200.00
				16,200.00	16,200.00

Soham Modi
M G Road, Ranigunj
Secunderabad

AVR Gulmohar Welfare Association
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10234	50,000.00	
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10117		50,000.00
				50,000.00	50,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Bajaj Alliance Life Insurance Company Limited
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10155	4,69,522.00	
31-Mar-22	By (as per details)	Journal	JOU/10239		4,69,522.00
	Capital FY 20-21				
	Insurance				
	4,89,599.00 Dr				
	20,077.00 Cr				
				4,69,522.00	4,69,522.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Bajaj Finance 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	By Opening Balance				2,32,61,510.66
2-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10001	2,70,808.00	
17-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10007	15,00,000.00	
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10016	10,00,000.00	
30-Apr-21	By FEXP-Interest on Secured Loans	Journal	JOU/10008		2,41,446.00
2-May-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10043	2,42,895.00	
17-May-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10021		1,449.00
31-May-21	By FEXP-Interest on Secured Loans	Journal	JOU/10018		2,22,777.00
2-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10062	2,22,777.00	
7-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10066	10,00,000.00	
26-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10087	20,00,000.00	
30-Jun-21	By FEXP-Interest on Secured Loans	Journal	JOU/10035		2,16,615.00
2-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10089	2,16,615.00	
7-Jul-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10052		20,00,000.00
8-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10096	20,00,000.00	
31-Jul-21	By FEXP-Interest on Secured Loans	Journal	JOU/10046		1,95,227.00
2-Aug-21	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10063		65,00,000.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10123	1,95,227.00	
3-Aug-21	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10066		10,00,000.00
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10144	15,00,000.00	
28-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10149	25,00,000.00	
31-Aug-21	By FEXP-Interest on Secured Loans	Journal	JOU/10067		2,68,633.00
1-Sep-21	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10084		60,00,000.00
2-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10154	2,68,633.00	
4-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10157	75,00,000.00	
9-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10159	15,00,000.00	
11-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10162	20,00,000.00	
20-Sep-21	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10094		37,00,000.00
30-Sep-21	By FEXP-Interest on Secured Loans	Journal	JOU/10098		2,32,891.00
2-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10186	2,32,891.00	
9-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10194	30,00,000.00	
18-Oct-21	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10102		10,00,000.00
31-Oct-21	By FEXP-Interest on Secured Loans	Journal	JOU/10115		2,03,927.00
2-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10225	2,03,927.00	
27-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10249	10,00,000.00	
30-Nov-21	By FEXP-Interest on Secured Loans	Journal	JOU/10123		1,92,327.00
2-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10254	1,92,327.00	
18-Dec-21	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10127		65,00,000.00
25-Dec-21	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10131		10,00,000.00
31-Dec-21	By FEXP-Interest on Secured Loans	Journal	JOU/10152		2,18,426.00
	By FEXP-Interest on Secured Loans	Journal	JOU/10153		41,125.00
2-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10288	2,18,426.00	
13-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10291	41,125.00	
	Carried Over			2,88,05,651.00	5,29,96,353.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,05,651.00	5,29,96,353.66
31-Jan-22	By FEXP-Interest on Secured Loans	Journal	JOU/10161		2,63,014.00
2-Feb-22	By FEXP-Interest on Secured Loans	Journal	JOU/10162		1,403.00
	By FEXP-Interest on Secured Loans	Journal	JOU/10163		5,900.00
8-Feb-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10320	2,69,797.00	
9-Feb-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10153		2,69,797.00
10-Feb-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10322	2,69,797.00	
14-Feb-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10332	523.00	
28-Feb-22	By FEXP-Interest on Secured Loans	Journal	JOU/10172		2,63,014.00
2-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10349	2,63,014.00	
31-Mar-22	By FEXP-Interest on Secured Loans	Journal	JOU/10214		2,63,014.00
				2,96,08,782.00	5,40,62,495.66
	To Closing Balance			2,44,53,713.66	
				5,40,62,495.66	5,40,62,495.66

Soham Modi
M G Road, Ranigunj
Secunderabad

BANK-HDFC A/c No:00421200008785 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,995.34	
1-Apr-21	To INCOME-Interest From SB A/c	Receipt	REC/10001	111.00	
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	
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
30-Sep-21	To INCOME-Interest From SB A/c	Receipt	REC/10096	2,098.00	
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
16-Dec-21	By FEXP-Bank Charges	Payment	PAY/10267		354.00
1-Jan-22	To INCOME-Interest From SB A/c	Receipt	REC/10133	155.00	
21-Feb-22	To Income Tax Refund	Receipt	REC/10159	11,21,370.00	
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	
				24,29,717.34	24,12,492.06
	By Closing Balance				17,225.28
				24,29,717.34	24,29,717.34

Soham Modi
M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,012.00	
29-Apr-21	By FEXP-Bank Charges	Payment	PAY/10041		118.00
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	
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 OTHLQAN-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	
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	
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	
27-Dec-21	By BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10009		10,00,000.00
26-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10011	50,000.00	
				2,57,51,012.00	2,57,00,236.00
	By Closing Balance				50,776.00
				2,57,51,012.00	2,57,51,012.00

Soham Modi
M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			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-SLLP-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

continued ...

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	
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-SLLP-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
30-May-21	To MPIPL Salary Account	Receipt	REC/10027	3,00,000.00	
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	
	Carried Over			2,66,48,535.77	2,60,35,648.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,48,535.77	2,60,35,648.00
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-Kadadia 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-Kadadia 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	
	To SECUNDERABAD CLUB	Receipt	REC/10046	1,970.00	
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
	Carried Over			3,90,00,860.77	3,72,70,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,00,860.77	3,72,70,109.00
8-Jul-21	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-SLLP-Logistics				
	SP-SLLP-Logistics				
	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				
	USL-Devanshi P Desai				
	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 Kanittal 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	
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	
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 Malvi	Receipt	REC/10068	15,00,000.00	
	To USL-Malvi 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	
	Carried Over			4,56,38,451.77	4,71,31,567.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,38,451.77	4,71,31,567.91
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-Brahmandapally Sudarshan	Payment	PAY/10137		8,60,000.00
	By ADVANCE-Brahmandapally 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-VASANTABEN 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
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-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 Amojiguda Lip	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
	Carried Over			7,34,18,470.77	7,14,09,585.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,18,470.77	7,14,09,585.23
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-Kadokia 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-VASANTABEN 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 OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10171		20,00,000.00
	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-VASANTABEN 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-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-Kadokia 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-Kadokia and Modi Housing	Payment	PAY/10193		8,50,000.00
	By Bajaj Finance Ltd	Payment	PAY/10194		30,00,000.00
	Carried Over			8,07,95,220.77	8,42,01,117.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,95,220.77	8,42,01,117.23
9-Oct-21	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-Kalpna 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
	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-Matay Syam Sunder Indira Matay/Durga Des Malvi	Payment	PAY/10212		28,110.00
	By USL-Malvi 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-Malvi Durgadas Narasimhanarayana	Receipt	REC/10107	28,110.00	
	To USL-Matay Syam Sunder Indira Matay/Durga Des Malvi	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	
	Carried Over			8,84,37,158.77	8,76,28,513.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,37,158.77	8,76,28,513.23
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	
2-Nov-21	By Bajaj Finance Ltd	Payment	PAY/10225		2,03,927.00
	By USL-Mahve Durgadas Narasimhanarayana	Payment	PAY/10226		28,110.00
	By USL-Mattay Syam Sunder Indira Mattay/Durga Des Mahv	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 SOVLPP-Rent Receivable A/c	Receipt	REC/10115	17,250.00	
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-SLLP-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-Purvvi 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
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
	Carried Over			9,28,21,408.77	9,23,28,009.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,21,408.77	9,23,28,009.23
2-Dec-21	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
	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 Develops 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 OTHLOAN-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.6812641999	Contra	CON/10007	20,00,000.00	
	To BANK-Kotak Mahindra Bank A/c No.6812641999	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 9908 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.6812641999	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
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	
	Carried Over			10,34,77,331.77	10,29,18,286.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,77,331.77	10,29,18,286.23
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
	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/Hodira Mattay/Durga Das Malvi	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
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	
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	
	Carried Over			11,00,39,350.77	11,41,17,975.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,39,350.77	11,41,17,975.23
5-Feb-22	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
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10161	6,50,000.00	
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	
	Carried Over			12,31,77,767.77	12,30,81,661.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,31,77,767.77	12,30,81,661.23
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)	Payment	PAY/10359		32,600.00
	USL-VASANTATABEN P DESAI 12,600.00 Dr				
	USL-VASANTATABEN P DESAI 20,000.00 Dr				
	By (as per details)	Payment	PAY/10360		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/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-Kadakhia 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:004212000008785	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-Kadakhia 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	
31-Mar-22	To OE-Water Supply	Receipt	REC/10175	882.00	
				12,60,66,376.77	12,57,05,434.23
	By Closing Balance				3,60,942.54
				12,60,66,376.77	12,60,66,376.77

Soham Modi
M G Road, Ranigunj
Secunderabad

Capital FY 20-21
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,13,22,192.12	
31-Mar-22	To Drawings Account	Journal	JOU/10238	44,77,133.39	
	To (as per details)	Journal	JOU/10239	4,89,599.00	
	Insurance				20,077.00 Cr
	Bajaj Alliance Life Insurance Company Limited				4,69,522.00 Cr
	To Nidhi Modi	Journal	JOU/10240	21,60,000.00	
	To USD Transfer to Nisha	Journal	JOU/10241	26,10,146.91	
	To It Representation Fees	Journal	JOU/10242	8,302.00	
	To OIE-Property Tax	Journal	JOU/10243	46,485.00	
	To Tds Receivable 21-22	Journal	JOU/10244	18,89,635.50	
	By SAL-Directors Remuneration	Journal	JOU/10245		60,00,000.00
	By Income Tax Refund	Journal	JOU/10246		24,09,170.00
	By Nisha Modi	Journal	JOU/10247		2,70,000.00
	To Profit & Loss A/c	Journal	JOU/10248	22,59,889.40	
				3,52,63,383.32	86,79,170.00
					2,65,84,213.32
By	Closing Balance			3,52,63,383.32	3,52,63,383.32

Soham Modi
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,27,964.09	
30-Apr-21	By Drawings Account	Payment	PAY/10042		15,000.00
31-May-21	By Drawings Account	Payment	PAY/10061		15,000.00
30-Jun-21	By Drawings Account	Payment	PAY/10088		15,000.00
31-Jul-21	By Drawings Account	Payment	PAY/10120		15,000.00
31-Aug-21	By Drawings Account	Payment	PAY/10151		15,000.00
16-Sep-21	To BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10003	1,00,000.00	
30-Sep-21	By Drawings Account	Payment	PAY/10185		15,000.00
14-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10004	4,00,000.00	
31-Oct-21	By Drawings Account	Payment	PAY/10224		15,000.00
30-Nov-21	By Drawings Account	Payment	PAY/10253		15,000.00
31-Dec-21	By Drawings Account	Payment	PAY/10287		15,000.00
28-Feb-22	By (as per details)	Payment	PAY/10348		30,000.00
	Drawings Account 15,000.00 Dr				
	Drawings Account 15,000.00 Dr				
3-Mar-22	By OE-Water Supply	Payment	PAY/10350		882.00
31-Mar-22	By Drawings Account	Payment	PAY/10376		15,000.00
				6,27,964.09	1,80,882.00
	By Closing Balance				4,47,082.09
				6,27,964.09	6,27,964.09

Soham Modi
M G Road, Ranigunj
Secunderabad

Compansation
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 Opening Balance			16,70,028.00	
	By Closing Balance				16,70,028.00
				16,70,028.00	16,70,028.00

Soham Modi
M G Road, Ranigunj
Secunderabad

CV Chandra Mouli
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 Opening Balance			80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Drawings 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 USL-Soham Modi Huf	Journal	JOU/10005	1,004.13	
	To USL-Soham Modi Huf	Journal	JOU/10006	1,004.13	
	To USL-Soham Modi Huf	Journal	JOU/10007	1,004.13	
30-Apr-21	To Cash	Payment	PAY/10042	15,000.00	
13-May-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10047	10,000.00	
24-May-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10054	145.00	
31-May-21	To Cash	Payment	PAY/10061	15,000.00	
9-Jun-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10034		145.00
30-Jun-21	To Cash	Payment	PAY/10088	15,000.00	
4-Jul-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10090	5,200.00	
31-Jul-21	To Cash	Payment	PAY/10120	15,000.00	
3-Aug-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10065		1,500.00
8-Aug-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10071		900.00
15-Aug-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10074		1,100.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10075		1,100.00
22-Aug-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10079		1,100.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10080		35.00
31-Aug-21	To Cash	Payment	PAY/10151	15,000.00	
30-Sep-21	To Cash	Payment	PAY/10185	15,000.00	
4-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10190	1,700.00	
19-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10209	7,000.00	
31-Oct-21	To Cash	Payment	PAY/10224	15,000.00	
30-Nov-21	To Cash	Payment	PAY/10253	15,000.00	
31-Dec-21	To Cash	Payment	PAY/10287	15,000.00	
15-Jan-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10138		3,300.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10139		250.00
20-Jan-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10297	12,685.00	
4-Feb-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10146		1.00
28-Feb-22	To Cash	Payment	PAY/10348	30,000.00	
13-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10355	2,000.00	
20-Mar-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10167		1,100.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10168		150.00
31-Mar-22	To Cash	Payment	PAY/10376	15,000.00	
	To Hdfc Credit Card No 4854 9808 0058 8214	Journal	JOU/10226	24,04,640.00	
	To Hyderabad Golf Association	Journal	JOU/10227	24,800.00	
	To JUBILEE HILLS INTERNATIONAL CENTRE	Journal	JOU/10228	29,870.00	
	To OE-Electricity Supply	Journal	JOU/10229	1,01,341.00	
	To OE-Water Supply	Journal	JOU/10230	1,763.00	
	To OE-Misc. Expenses	Journal	JOU/10231	3,226.00	
	To OEUD-Consultancy Charges	Journal	JOU/10232	54,280.00	
	To OIE-Postage & Courier	Journal	JOU/10233	1,025.00	
	To SECUNDERABAD CLUB	Journal	JOU/10234	14,864.00	
	To SP-Fairfield by Marriott Goa Benaullim	Journal	JOU/10235	13,45,200.00	
	To Standard Chartered Bank Credit Card	Journal	JOU/10236	2,82,063.00	
	Carried Over			44,84,814.39	10,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,84,814.39	10,681.00
31-Mar-22	T ₀ Sundry Purchases-URD	Journal	JOU/10237	3,000.00	
	By Capital FY 20-21	Journal	JOU/10238		44,77,133.39
				44,87,814.39	44,87,814.39

Soham Modi
M G Road, Ranigunj
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Dr. Tejal 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 Opening Balance			2,64,96,084.00	
19-Apr-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10012		15,00,000.00
24-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10039	2,00,000.00	
29-May-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10056	43,710.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10026		10,00,000.00
2-Jun-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10028		5,00,000.00
3-Jun-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10029		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10030		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10031		7,56,521.00
25-Jun-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10042		25,30,000.00
8-Jul-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10095	3,80,648.00	
4-Aug-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10067		6,67,449.00
5-Aug-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10126	50,00,000.00	
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10143	3,50,000.00	
6-Sep-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10087		2,00,000.00
18-Sep-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10092		10,00,000.00
5-Oct-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10097		1,25,000.00
11-Oct-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10100		48,00,000.00
18-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10206	13,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10207	1,50,000.00	
22-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10220	1,00,000.00	
30-Oct-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10112		4,00,000.00
6-Nov-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10228	1,00,000.00	
27-Nov-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10121		1,00,000.00
11-Dec-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10266	1,00,000.00	
27-Dec-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10281	6,50,000.00	
17-Jan-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10140		1,00,000.00
21-Jan-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10300	4,00,000.00	
12-Feb-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10156		13,43,620.00
15-Feb-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10333	13,43,620.00	
26-Feb-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10347	1,10,000.00	
5-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10351	1,20,000.00	
12-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10354	50,000.00	
21-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10364	1,50,000.00	
24-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10366	50,000.00	
26-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10367	50,000.00	
31-Mar-22	By GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10186		20,00,000.00
				3,71,44,062.00	1,90,22,590.00
By	Closing Balance				1,81,21,472.00
				3,71,44,062.00	3,71,44,062.00

Soham Modi
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ECARD-D Shiva Shankar
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 Opening Balance			2,831.00	
3-Apr-21	To (as per details)	Payment	PAY/10002	25.00	
	SP-Summit Sales LLP Common Expenses 875.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411. 900.00 Cr				
30-Apr-21	By OE-Misc. Expenses	Journal	JOU/10013		25.00
13-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10100	25.00	
	By OE-Misc. Expenses	Journal	JOU/10043		25.00
11-Sep-21	By OE-Misc. Expenses	Journal	JOU/10070		25.00
	By OE-Misc. Expenses	Journal	JOU/10071		25.00
	By Sundry Purchases-URD	Journal	JOU/10072		750.00
	By Sundry Purchases-URD	Journal	JOU/10073		750.00
15-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10169	1,550.00	
18-Sep-21	By (as per details)	Journal	JOU/10075		1,500.00
	Sundry Purchases-URD 750.00 Dr				
	Sundry Purchases-URD 750.00 Dr				
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10177	1,500.00	
21-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10216	550.00	
	By OE-Misc. Expenses	Journal	JOU/10099		25.00
	By OE-Misc. Expenses	Journal	JOU/10100		25.00
	By OE-Misc. Expenses	Journal	JOU/10101		500.00
30-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10284	2,041.00	
	By OIE-Postage & Courier	Journal	JOU/10130		25.00
	By OIE-Postage & Courier	Journal	JOU/10131		1,000.00
	By (as per details)	Journal	JOU/10132		1,016.00
	OE-Misc. Expenses 516.00 Dr				
	OE-Misc. Expenses 500.00 Dr				
17-Feb-22	By OE-Electricity Supply	Journal	JOU/10164		5,975.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10334	5,975.00	
				14,497.00	11,666.00
	By Closing Balance				2,831.00
				14,497.00	14,497.00

Soham Modi
M G Road, Ranigunj
Secunderabad

ECARD-Jai Kumar
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 Opening Balance			40,077.00	
12-May-21	By OE-Electricity Supply	Journal	JOU/10016		9,584.00
18-May-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10051	9,584.00	
31-Mar-22	By OE-Electricity Supply	Journal	JOU/10215		20,000.00
	By Insurance	Journal	JOU/10216		20,077.00
				49,661.00	49,661.00

Soham 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
29-Apr-21	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10041	118.00	
28-Jul-21	To BANK-HDFC A/c No:00421200008785	Payment	PAY/10119	17.70	
9-Aug-21	To (as per details)	Payment	PAY/10129	2,961.82	
	USD Transfer to Nisha				
	Tds Receivable 21-22				
	BANK-YES BANK A/C.NO.009763700002411.				
				19,25,250.00 Dr	
				95,381.50 Dr	
					20,23,593.32 Cr
18-Sep-21	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10178	118.00	
29-Nov-21	To BANK-HDFC A/c No:00421200008785	Payment	PAY/10252	2.36	
16-Dec-21	To BANK-HDFC A/c No:00421200008785	Payment	PAY/10267	354.00	
13-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10327	300.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10328	54.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10329	300.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10330	54.00	
10-Mar-22	To BANK-HDFC A/c No:00421200008785	Payment	PAY/10352	118.00	
				4,397.88	
By	Closing Balance				4,397.88
				4,397.88	4,397.88

Soham Modi
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FEXP-Interest on Secured Loans
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To Bajaj Finance Ltd	Journal	JOU/10008	2,41,446.00	
31-May-21	To Bajaj Finance Ltd	Journal	JOU/10018	2,22,777.00	
30-Jun-21	To Bajaj Finance Ltd	Journal	JOU/10035	2,16,615.00	
31-Jul-21	To Bajaj Finance Ltd	Journal	JOU/10046	1,95,227.00	
31-Aug-21	To Bajaj Finance Ltd	Journal	JOU/10067	2,68,633.00	
30-Sep-21	To Bajaj Finance Ltd	Journal	JOU/10098	2,32,891.00	
31-Oct-21	To Bajaj Finance Ltd	Journal	JOU/10115	2,03,927.00	
30-Nov-21	To Bajaj Finance Ltd	Journal	JOU/10123	1,92,327.00	
31-Dec-21	To Bajaj Finance Ltd	Journal	JOU/10152	2,18,426.00	
	To Bajaj Finance Ltd	Journal	JOU/10153	41,125.00	
31-Jan-22	To Bajaj Finance Ltd	Journal	JOU/10161	2,63,014.00	
2-Feb-22	To Bajaj Finance Ltd	Journal	JOU/10162	1,403.00	
	To Bajaj Finance Ltd	Journal	JOU/10163	5,900.00	
28-Feb-22	To Bajaj Finance Ltd	Journal	JOU/10172	2,63,014.00	
31-Mar-22	To Bajaj Finance Ltd	Journal	JOU/10214	2,63,014.00	
				28,29,739.00	
By	Closing Balance				28,29,739.00
				28,29,739.00	28,29,739.00

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)	Journal	JOU/10009	2,10,100.00	
	USL-Beena Bhavesh Mehta			35,000.00 Cr	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Cr	
	USL-Purvi Mehta			50,000.00 Cr	
	USL-VASANTATABEN P DESAI			12,600.00 Cr	
31-May-21	T0 (as per details)	Journal	JOU/10017	2,10,100.00	
	USL-Beena Bhavesh Mehta			35,000.00 Cr	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Cr	
	USL-Purvi Mehta			50,000.00 Cr	
	USL-VASANTATABEN P DESAI			12,600.00 Cr	
30-Jun-21	T0 USL-Amita Valmick Desai	Journal	JOU/10025	45,000.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10026	35,000.00	
	T0 USL-Devanshi Desai/Geeta Desai	Journal	JOU/10027	90,000.00	
	T0 USL-Devanshi P Desai	Journal	JOU/10028	60,000.00	
	T0 USL-Gaurang Jayantilal Mody Huf	Journal	JOU/10029	18,750.00	
	T0 USL-Karna S Mehta	Journal	JOU/10030	76,500.00	
	T0 USL-Mehul Mehta Huf 15%	Journal	JOU/10031	1,12,500.00	
	T0 USL-Purvi Mehta	Journal	JOU/10032	50,000.00	
	T0 USL-Valmick Kanitlal Desai	Journal	JOU/10033	1,20,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10034	12,600.00	
	T0 USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10041	1,13,870.00	
31-Jul-21	T0 USL-Mehul Mehta Huf 15%	Journal	JOU/10047	1,12,500.00	
	T0 USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10050	87,500.00	
	T0 USL-Purvi Mehta	Journal	JOU/10051	50,000.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10053	35,000.00	
31-Aug-21	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10056	12,600.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10057	35,000.00	
	T0 USL-Mehul Mehta Huf 15%	Journal	JOU/10058	1,12,500.00	
	T0 USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10059	87,500.00	
	T0 USL-Purvi Mehta	Journal	JOU/10060	50,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10061	12,600.00	
30-Sep-21	T0 USL-Amita Valmick Desai	Journal	JOU/10076	45,000.00	
	T0 USL-Valmick Kanitlal Desai	Journal	JOU/10077	1,20,000.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10078	35,000.00	
	T0 USL-Devanshi Desai/Geeta Desai	Journal	JOU/10079	90,000.00	
	T0 USL-Devanshi P Desai	Journal	JOU/10080	60,000.00	
	T0 USL-Karna S Mehta	Journal	JOU/10081	76,500.00	
	T0 USL-Mehul Mehta Huf 15%	Journal	JOU/10082	1,12,500.00	
	T0 USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10083	87,500.00	
	T0 USL-Purvi Mehta	Journal	JOU/10084	50,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10085	12,600.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10086	11,836.00	
	T0 USL-Atit J Shah	Journal	JOU/10087	11,000.00	
	T0 USL-Jagadish M Shah	Journal	JOU/10088	99,000.00	
	Carried Over			25,60,556.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,556.00	
30-Sep-21	To USL-Jagadish M Shah Huf	Journal	JOU/10089	30,250.00	
	To USL-Kalpana J Shah	Journal	JOU/10090	1,34,750.00	
	To USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10091	28,110.00	
	To USL-Mattay Syam Sunder Indira Mattay Durga Das Malv	Journal	JOU/10092	28,110.00	
31-Oct-21	To USL-Beena Bhavesh Mehta	Journal	JOU/10105	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10106	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10107	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10108	50,000.00	
	To (as per details)	Journal	JOU/10109	32,600.00	
	USL-VASANTATABEN P DESAI			12,600.00 Cr	
	USL-VASANTATABEN P DESAI			20,000.00 Cr	
30-Nov-21	To USL-Beena Bhavesh Mehta	Journal	JOU/10120	35,000.00	
18-Dec-21	To USL-Mehul Mehta Huf 15%	Journal	JOU/10124	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10125	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10126	50,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10127	12,600.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10128	20,000.00	
31-Dec-21	To USL-Amita Valmick Desai	Journal	JOU/10133	45,000.00	
	To USL-Valmick Kanitlal Desai	Journal	JOU/10134	1,20,000.00	
	To USL-Beena Bhavesh Mehta	Journal	JOU/10135	35,000.00	
	To USL-Devanshi Desai/Geeta Desai	Journal	JOU/10136	90,000.00	
	To USL-Devanshi P Desai	Journal	JOU/10137	60,000.00	
	To USL-Karna S Mehta	Journal	JOU/10138	76,500.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10139	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10140	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10141	50,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10142	12,600.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10143	20,000.00	
	To USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10144	45,000.00	
	To USL-Mattay Syam Sunder Indira Mattay Durga Das Malv	Journal	JOU/10145	45,000.00	
	To USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10146	25,644.00	
31-Jan-22	To (as per details)	Journal	JOU/10157	3,17,600.00	
	USL-Beena Bhavesh Mehta			35,000.00 Cr	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Cr	
	USL-Mehul Mehta Huf Loan 14%			87,500.00 Cr	
	USL-Purvi Mehta			50,000.00 Cr	
	USL-VASANTATABEN P DESAI			12,600.00 Cr	
	USL-VASANTATABEN P DESAI			20,000.00 Cr	
28-Feb-22	To (as per details)	Journal	JOU/10166	3,17,600.00	
	USL-Beena Bhavesh Mehta			35,000.00 Cr	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Cr	
	USL-Mehul Mehta Huf Loan 14%			87,500.00 Cr	
	USL-Purvi Mehta			50,000.00 Cr	
	USL-VASANTATABEN P DESAI			12,600.00 Cr	
	USL-VASANTATABEN P DESAI			20,000.00 Cr	
31-Mar-22	To USL-Atit J Shah	Journal	JOU/10176	11,000.00	
	To USL-Jagadish M Shah	Journal	JOU/10177	99,000.00	
	To USL-Jagadish M Shah Huf	Journal	JOU/10178	30,250.00	
	To USL-Kalpana J Shah	Journal	JOU/10179	1,34,750.00	
	Carried Over			51,51,920.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,51,920.00	
31-Mar-22	T0 (as per details)	Journal	JOU/10180	3,17,600.00	
	USL-Beena Bhavesh Mehta	35,000.00 Cr			
	USL-Mehul Mehta Huf 15%	1,12,500.00 Cr			
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Cr			
	USL-Purvi Mehta	50,000.00 Cr			
	USL-VASANTATABEN P DESAI	12,600.00 Cr			
	USL-VASANTATABEN P DESAI	20,000.00 Cr			
	T0 (as per details)	Journal	JOU/10181	4,96,500.00	
	USL-Devanshi Desai/Geeta Desai	90,000.00 Cr			
	USL-Devanshi P Desai	60,000.00 Cr			
	USL-Karna S Mehta	76,500.00 Cr			
	USL-Valmick Kanitlal Desai	1,20,000.00 Cr			
	USL-Malve Durgadas Narasimhanarayana	45,000.00 Cr			
	USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	45,000.00 Cr			
	USL-Ratna Devi Venkata Rao Mukkavilli	60,000.00 Cr			
	T0 USL-Amita Valmick Desai	Journal	JOU/10182	45,000.00	
	T0 USL-Ashok Desai	Journal	JOU/10183	2,86,814.00	
	T0 USL-Amita Neelesh Desai	Journal	JOU/10184	88,521.00	
	T0 USL-Smitha Desai	Journal	JOU/10185	5,84,716.00	
				69,71,071.00	
By	Closing Balance				69,71,071.00
				69,71,071.00	69,71,071.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Fortune Automobiles Pvt Ltd-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 Opening Balance			1,01,35,297.00	
13-Apr-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10005		3,35,281.00
30-Apr-21	To INCOME-Interest From Loans	Journal	JOU/10014	1,20,822.00	
	By Tds Receivable 21-22	Journal	JOU/10015		12,082.00
31-May-21	To INCOME-Interest From Loans	Journal	JOU/10023	1,24,849.00	
	By Tds Receivable 21-22	Journal	JOU/10024		12,485.00
30-Jun-21	To INCOME-Interest From Loans	Journal	JOU/10036	1,20,822.00	
	By Tds Receivable 21-22	Journal	JOU/10037		12,082.00
14-Jul-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10055		3,29,844.00
31-Jul-21	To INCOME-Interest From Loans	Journal	JOU/10054	1,24,849.00	
	By Tds Receivable 21-22	Journal	JOU/10055		12,485.00
31-Aug-21	To INCOME-Interest From Loans	Journal	JOU/10065	1,24,849.00	
	By Tds Receivable 21-22	Journal	JOU/10066		12,485.00
30-Sep-21	To INCOME-Interest From Loans	Journal	JOU/10096	1,20,822.00	
	By Tds Receivable 21-22	Journal	JOU/10097		12,082.00
14-Oct-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10101		3,33,468.00
31-Oct-21	To INCOME-Interest From Loans	Journal	JOU/10113	1,24,849.00	
	By Tds Receivable 21-22	Journal	JOU/10114		12,485.00
30-Nov-21	To INCOME-Interest From Loans	Journal	JOU/10121	1,20,822.00	
	By Tds Receivable 21-22	Journal	JOU/10122		12,082.00
31-Dec-21	To INCOME-Interest From Loans	Journal	JOU/10150	1,24,849.00	
	By Tds Receivable 21-22	Journal	JOU/10151		12,485.00
6-Jan-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10136		3,33,468.00
31-Jan-22	To INCOME-Interest From Loans	Journal	JOU/10159	1,24,849.00	
	By Tds Receivable 21-22	Journal	JOU/10160		12,485.00
28-Feb-22	To INCOME-Interest From Loans	Journal	JOU/10170	1,12,767.00	
	By Tds Receivable 21-22	Journal	JOU/10171		11,277.00
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10192	1,24,849.00	
	By Tds Receivable 21-22	Journal	JOU/10193		12,485.00
				1,16,05,295.00	14,79,061.00
	By Closing Balance				1,01,26,234.00
				1,16,05,295.00	1,16,05,295.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Gaurang J 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	To Opening Balance			75,000.00	
27-Nov-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10123		1,60,000.00
2-Dec-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10256	75,000.00	
				1,50,000.00	1,60,000.00
				10,000.00	
	To Closing Balance			1,60,000.00	1,60,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

GVSH Manufacturing Facilities 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 Opening Balance			2,084.00	
3-May-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10044	45,00,000.00	
15-Jun-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10037		3,00,000.00
16-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10131	12,00,000.00	
30-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10223	10,00,000.00	
5-Feb-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10147		20,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10148		20,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10149		20,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10150		20,00,000.00
31-Mar-22	To Dr.Tejal Modi	Journal	JOU/10186	20,00,000.00	
	To INCOME-Interest From Loans	Journal	JOU/10194	2,65,324.00	
	By Tds Receivable 21-22	Journal	JOU/10195		26,532.00
				89,67,408.00	83,26,532.00
	By Closing Balance				6,40,876.00
				89,67,408.00	89,67,408.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Happy Card Deposit
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 Opening Balance			15,000.00	
21-Oct-21	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10106		15,000.00
				15,000.00	15,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Hdfc Credit Card No 4854 9808 0058 8214
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10037	1,45,729.00	
22-May-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10052	62,552.00	
19-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10082	66,110.00	
24-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10117	1,47,506.00	
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10146	1,18,174.00	
24-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10184	1,63,054.00	
22-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10218	2,18,600.00	
26-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10246	4,35,020.00	
24-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10279	1,00,836.00	
24-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10309	6,47,078.00	
26-Mar-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10369	2,99,981.00	
31-Mar-22	By Drawings Account	Journal	JOU/10226		24,04,640.00
				24,04,640.00	24,04,640.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Hyderabad Golf Association
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10072	1,300.00	
13-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10101	1,432.00	
16-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10136	2,872.00	
15-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10167	9,500.00	
29-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10251	377.00	
11-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10261	1,818.00	
19-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10296	1,064.00	
12-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10326	5,000.00	
12-Mar-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10353	1,437.00	
31-Mar-22	By Drawings Account	Journal	JOU/10227		24,800.00
				24,800.00	24,800.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Hyderabad Golf Club
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 Opening Balance			12,35,960.00	
	By Closing Balance				12,35,960.00
				12,35,960.00	12,35,960.00

Soham Modi
M G Road, Ranigunj
Secunderabad

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
30-Apr-21	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10014		1,20,822.00
31-May-21	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10023		1,24,849.00
30-Jun-21	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10036		1,20,822.00
31-Jul-21	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10054		1,24,849.00
31-Aug-21	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10065		1,24,849.00
30-Sep-21	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10096		1,20,822.00
31-Oct-21	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10113		1,24,849.00
30-Nov-21	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10121		1,20,822.00
31-Dec-21	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10150		1,24,849.00
31-Jan-22	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10159		1,24,849.00
28-Feb-22	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10170		1,12,767.00
29-Mar-22	By OTHLOAN-Nilgiri Estates	Journal	JOU/10174		1,62,175.00
31-Mar-22	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10192		1,24,849.00
	By GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10194		2,65,324.00
	By INVE-Modi Properties Pvt Ltd	Journal	JOU/10196		2,06,780.00
	By INVE-Modi Housing Pvt Ltd	Journal	JOU/10198		6,06,846.00
	By OTHLOAN-Kadakia and Modi Housing	Journal	JOU/10199		3,63,647.00
	By OTHLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10202		1,83,654.00
	By OTHLOAN-Aedis Developers LLP Morning Glory	Journal	JOU/10204		1,69,223.00
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP	Journal	JOU/10206		92,264.00
	By INVE-Eastside Residency Annajiguda Llp	Journal	JOU/10208		74,475.00
	By OTHLOAN-Summit Sales LLP	Journal	JOU/10210		61,878.00
	By OTHLOAN-Villa Orchids LLP	Journal	JOU/10212		90,279.00
					37,46,543.00
To	Closing Balance			37,46,543.00	
				37,46,543.00	37,46,543.00

Soham Modi
M G Road, Ranigunj
Secunderabad

INCOME-Interest From SB 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	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10001		111.00
30-Jun-21	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10047		142.00
30-Sep-21	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10096		2,098.00
1-Jan-22	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10133		155.00
31-Mar-22	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10174		3,046.00
					5,552.00
To	Closing Balance			5,552.00	
				5,552.00	5,552.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Income Tax Refund
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10039		29,790.00
1-Jul-21	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10049		12,58,010.00
21-Feb-22	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10159		11,21,370.00
31-Mar-22	To Capital FY 20-21	Journal	JOU/10246	24,09,170.00	
				24,09,170.00	24,09,170.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Insurance

Ledger Account

1-Apr-21 to 31-Mar-22

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Soham Modi
M G Road, Ranigunj
Secunderabad

INVE-Eastside Residency Annojiguda 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	To Opening Balance			11,61,684.00	
6-Sep-21	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10086		11,61,684.00
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10208	74,475.00	
	By Tds Receivable 21-22	Journal	JOU/10209		7,448.00
				12,36,159.00	11,69,132.00
	By Closing Balance				67,027.00
				12,36,159.00	12,36,159.00

Soham Modi
M G Road, Ranigunj
Secunderabad

INVE-Fortune Automobiles India Pvt Ltd-Share
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 Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

Soham Modi
M G Road, Ranigunj
Secunderabad

INVE-GVSH Manufacturing facilities pvt ltd Paid Up Cap
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 Opening Balance			49,000.00	
	By Closing Balance				49,000.00
				49,000.00	49,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

INVE-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 Opening Balance			67,55,588.12	
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10017	7,82,471.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10018	8,10,879.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10019	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10020	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10021	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10022	10,00,000.00	
27-Apr-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10016		6,00,000.00
29-May-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10025		43,710.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10057	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10058	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10059	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10060	7,56,521.00	
9-Aug-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10128	1,75,000.00	
28-Aug-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10083		30,00,000.00
11-Sep-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10089		25,00,000.00
9-Oct-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10099		8,00,000.00
18-Oct-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10103		2,50,000.00
25-Oct-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10110		10,00,000.00
30-Oct-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10111		5,00,000.00
20-Nov-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10119		7,00,000.00
27-Nov-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10122		1,00,000.00
8-Dec-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10125		50,000.00
2-Jan-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10134		50,000.00
17-Feb-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10158		5,00,000.00
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10198	6,06,846.00	
	By Tds Receivable 21-22	Journal	JOU/10201		60,685.00
				1,68,87,305.12	1,01,54,395.00
	By Closing Balance				67,32,910.12
				1,68,87,305.12	1,68,87,305.12

Soham Modi
M G Road, Ranigunj
Secunderabad

INVE-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 Opening Balance			98,000.00	
	By Closing Balance				98,000.00
				98,000.00	98,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

INVE-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 Opening Balance			34,27,835.17	
10-Apr-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10003		15,000.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10011	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10012	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10013	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10014	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10015	7,56,872.00	
24-Apr-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10015		50,000.00
27-Apr-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10017		4,00,000.00
18-May-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10023		3,00,000.00
26-May-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10055	26,88,778.00	
9-Jun-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10033		25,000.00
15-Jun-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10076	3,00,000.00	
17-Jun-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10038		25,00,000.00
23-Jun-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10041		10,50,000.00
29-Jun-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10044		2,50,000.00
7-Jul-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10051		25,000.00
13-Jul-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10054		1,60,000.00
26-Jul-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10058		1,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10059		50,000.00
2-Aug-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10062		1,50,000.00
	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10122	65,00,000.00	
3-Aug-21	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10124	10,00,000.00	
7-Aug-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10070		30,000.00
16-Aug-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10076		18,00,000.00
28-Aug-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10082		5,00,000.00
1-Sep-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10085		40,00,000.00
6-Sep-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10088		75,00,000.00
11-Sep-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10161	3,00,000.00	
19-Sep-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10093		1,00,000.00
21-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10211	35,000.00	
18-Dec-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10275	8,00,000.00	
14-Feb-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10331	12,00,000.00	
17-Feb-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10335	5,00,000.00	
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10196	2,06,780.00	
	By Tds Receivable 21-22	Journal	JOU/10197		20,678.00
				2,17,15,265.17	1,90,25,678.00
	By Closing Balance				26,89,587.17
				2,17,15,265.17	2,17,15,265.17

Soham Modi
M G Road, Ranigunj
Secunderabad

INVE-Modi Properties -Share Capital
Ledger Account

1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,02,000.00	
	By Closing Balance				9,02,000.00
				9,02,000.00	9,02,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

INVE-Silver Oak Realty
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 Opening Balance				3,08,222.05
1-Apr-21	To REVENUE-Share of Profit	Journal	JOU/10003	3,642.75	
	By Share of Income Tax	Journal	JOU/10004		3,417.00
4-Aug-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10125	6,67,449.00	
31-Mar-22	To REVENUE-Share of Profit	Journal	JOU/10221	2,861.86	
				6,73,953.61	3,11,639.05
	By Closing Balance				3,62,314.56
				6,73,953.61	6,73,953.61

Soham Modi
M G Road, Ranigunj
Secunderabad

It Representation Fees
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-22	To Ajay C Mehta	Journal	JOU/10165	8,302.00	
31-Mar-22	By Capital FY 20-21	Journal	JOU/10242		8,302.00
				8,302.00	8,302.00

Soham 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 Opening Balance			59,014.25	
	By Closing Balance				59,014.25
				59,014.25	59,014.25

Soham Modi
M G Road, Ranigunj
Secunderabad

Jubilee Hills
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 Opening Balance			31,19,622.14	
	By Closing Balance				31,19,622.14
				31,19,622.14	31,19,622.14

Soham Modi
M G Road, Ranigunj
Secunderabad

JUBILEE HILLS INTERNATIONAL CENTRE
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10036	1,764.00	
24-May-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10053	2,802.00	
22-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10113	796.00	
15-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10165	1,234.00	
23-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10182	12,142.00	
21-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10215	542.00	
20-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10241	1,792.00	
30-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10283	4,193.00	
19-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10295	4,605.00	
31-Mar-22	By Drawings Account	Journal	JOU/10228		29,870.00
				29,870.00	29,870.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Mayflower Platinum Welfare Association
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10116		50,000.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10233	50,000.00	
				50,000.00	50,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

MHPL-Salary Account
Ledger Account

1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,49,600.00
30-Apr-21	To SAL-Directors Remuneration	Journal	JOU/10012	2,00,000.00	
31-May-21	To SAL-Directors Remuneration	Journal	JOU/10021	2,00,000.00	
15-Jun-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10035		1,50,000.00
30-Jun-21	To SAL-Directors Remuneration	Journal	JOU/10040	2,00,000.00	
31-Jul-21	To SAL-Directors Remuneration	Journal	JOU/10049	2,00,000.00	
31-Aug-21	To SAL-Directors Remuneration	Journal	JOU/10063	2,00,000.00	
30-Sep-21	To SAL-Directors Remuneration	Journal	JOU/10095	2,00,000.00	
22-Oct-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10109		1,50,000.00
31-Oct-21	To SAL-Directors Remuneration	Journal	JOU/10112	2,00,000.00	
30-Nov-21	To SAL-Directors Remuneration	Journal	JOU/10119	2,00,000.00	
11-Dec-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10126		4,50,000.00
31-Dec-21	To SAL-Directors Remuneration	Journal	JOU/10148	2,00,000.00	
31-Jan-22	To SAL-Directors Remuneration	Journal	JOU/10156	2,00,000.00	
8-Feb-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10152		1,00,000.00
28-Feb-22	To SAL-Directors Remuneration	Journal	JOU/10168	2,00,000.00	
31-Mar-22	To SAL-Directors Remuneration	Journal	JOU/10190	2,00,000.00	
	By Tds Receivable 21-22	Journal	JOU/10218		5,53,800.00
				24,00,000.00	20,53,400.00
	By Closing Balance				3,46,600.00
				24,00,000.00	24,00,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

M & M Associates
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10084	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Soham 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
1-Apr-21	By Opening Balance				18,442.82
10-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10006	15,000.00	
24-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10040	50,000.00	
16-May-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10050	2,00,000.00	
5-Jun-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10064	25,000.00	
16-Jun-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10077	25,00,000.00	
23-Jun-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10085	10,50,000.00	
5-Jul-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10091	25,000.00	
13-Jul-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10103	60,000.00	
23-Jul-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10114	50,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10115	1,00,000.00	
2-Aug-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10121	1,00,000.00	
7-Aug-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10127	30,000.00	
20-Sep-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10179	1,00,000.00	
21-Oct-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10105		20,000.00
22-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10221	1,50,000.00	
29-Oct-21	By Share of Loss From Firms / LLP	Journal	JOU/10103		1,64,112.69
27-Nov-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10250	1,00,000.00	
6-Dec-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10259	50,000.00	
20-Dec-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10128		8,00,000.00
31-Dec-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10286	50,000.00	
31-Mar-22	By Share of Loss From Firms / LLP	Journal	JOU/10220		62,285.04
				46,55,000.00	10,64,840.55
	By Closing Balance				35,90,159.45
				46,55,000.00	46,55,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Modi Shelters (Deposit)
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 Opening Balance				72,000.00
	To Closing Balance			72,000.00	
				72,000.00	72,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

MPIPL Salary 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 Opening Balance				18,85,625.00
30-Apr-21	To SAL-Directors Remuneration	Journal	JOU/10011	3,00,000.00	
30-May-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10027		3,00,000.00
31-May-21	To SAL-Directors Remuneration	Journal	JOU/10020	3,00,000.00	
15-Jun-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10036		2,00,000.00
20-Jun-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10040		3,00,000.00
30-Jun-21	To SAL-Directors Remuneration	Journal	JOU/10039	3,00,000.00	
31-Jul-21	To SAL-Directors Remuneration	Journal	JOU/10048	3,00,000.00	
3-Aug-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10064		1,00,000.00
22-Aug-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10077		2,00,000.00
31-Aug-21	To SAL-Directors Remuneration	Journal	JOU/10062	3,00,000.00	
30-Sep-21	To SAL-Directors Remuneration	Journal	JOU/10094	3,00,000.00	
31-Oct-21	To SAL-Directors Remuneration	Journal	JOU/10111	3,00,000.00	
30-Nov-21	To SAL-Directors Remuneration	Journal	JOU/10118	3,00,000.00	
31-Dec-21	To SAL-Directors Remuneration	Journal	JOU/10147	3,00,000.00	
31-Jan-22	To SAL-Directors Remuneration	Journal	JOU/10155	3,00,000.00	
28-Feb-22	To SAL-Directors Remuneration	Journal	JOU/10169	3,00,000.00	
31-Mar-22	To SAL-Directors Remuneration	Journal	JOU/10191	3,00,000.00	
	By Tds Receivable 21-22	Journal	JOU/10217		8,65,800.00
				36,00,000.00	38,51,425.00
	To Closing Balance			2,51,425.00	
				38,51,425.00	38,51,425.00

Soham 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
21-Apr-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10014		15,000.00
27-Apr-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10018		95,000.00
25-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10086	25,30,000.00	
10-Aug-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10072		1,25,000.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10130	15,000.00	
8-Nov-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10113		1,00,000.00
8-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10289	5,000.00	
21-Jan-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10142		75,000.00
5-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10319	20,000.00	
31-Mar-22	By Capital FY 20-21	Journal	JOU/10240		21,60,000.00
				25,70,000.00	25,70,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Nisha Modi
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10013		35,000.00
24-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10038	45,000.00	
10-Aug-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10073		90,000.00
8-Nov-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10114		90,000.00
8-Jan-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10137		25,000.00
21-Jan-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10141		75,000.00
31-Mar-22	To Capital FY 20-21	Journal	JOU/10247	2,70,000.00	
				3,15,000.00	3,15,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

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
20-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10240	25,000.00	
2-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10314	20,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10315	20,00,000.00	
4-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10316	20,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10317	20,00,000.00	
15-Mar-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10357	7,17,700.00	
28-Mar-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10373	1,50,000.00	
				88,92,700.00	
	By Closing Balance				88,92,700.00
				88,92,700.00	88,92,700.00

Soham 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
7-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10004	9,118.00	
12-May-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10045	9,584.00	
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10020		9,584.00
	To ECARD-Jai Kumar	Journal	JOU/10016	9,584.00	
10-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10073	13,884.00	
10-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10097	8,965.00	
16-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10133	7,369.00	
15-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10168	6,197.00	
19-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10210	7,834.00	
16-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10230	7,943.00	
11-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10260	5,923.00	
23-Dec-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10130		5,923.00
29-Dec-21	To OPENCARD-Jai Kumar	Journal	JOU/10129	5,948.00	
17-Jan-22	To OPENCARD-Jai Kumar	Journal	JOU/10154	6,574.00	
17-Feb-22	To ECARD-D Shiva Shankar	Journal	JOU/10164	5,975.00	
15-Mar-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10165		7,834.00
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10166		7,943.00
24-Mar-22	To OPENCARD-Jai Kumar	Journal	JOU/10173	7,727.00	
31-Mar-22	To ECARD-Jai Kumar	Journal	JOU/10215	20,000.00	
	By Drawings Account	Journal	JOU/10229		1,01,341.00
				1,32,625.00	1,32,625.00

Soham 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
30-Apr-21	To ECARD-D Shiva Shankar	Journal	JOU/10013	25.00	
13-Jul-21	To ECARD-D Shiva Shankar	Journal	JOU/10043	25.00	
11-Sep-21	To ECARD-D Shiva Shankar	Journal	JOU/10070	25.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10071	25.00	
21-Oct-21	To ECARD-D Shiva Shankar	Journal	JOU/10099	25.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10100	25.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10101	500.00	
30-Oct-21	To SP-SLLP-Logistics	Journal	JOU/10104	1,560.00	
30-Dec-21	To ECARD-D Shiva Shankar	Journal	JOU/10132	1,016.00	
31-Mar-22	By Drawings Account	Journal	JOU/10231		3,226.00
				3,226.00	3,226.00

Soham 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
16-May-21	To Ajay C Mehta	Purchase	PUR/10001	41,300.00	
10-Jul-21	To Ajay C Mehta	Journal	JOU/10042	7,080.00	
18-Sep-21	To Ajay C Mehta	Journal	JOU/10074	5,900.00	
31-Mar-22	By Drawings Account	Journal	JOU/10232		54,280.00
				54,280.00	54,280.00

Soham 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
12-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10324	882.00	
3-Mar-22	To Cash	Payment	PAY/10350	882.00	
14-Mar-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10356	881.00	
31-Mar-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10175		882.00
	By Drawings Account	Journal	JOU/10230		1,763.00
				2,645.00	2,645.00

Soham Modi
M G Road, Ranigunj
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OIE-Postage & Courier
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	To ECARD-D Shiva Shankar	Journal	JOU/10130	25.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10131	1,000.00	
31-Mar-22	By Drawings Account	Journal	JOU/10233		1,025.00
				1,025.00	1,025.00

Soham 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
17-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10009	3,366.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10010	43,119.00	
31-Mar-22	By Capital FY 20-21	Journal	JOU/10243		46,485.00
				46,485.00	46,485.00

Soham Modi
M G Road, Ranigunj
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OPENCARD-Jai Kumar
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	By OE-Electricity Supply	Journal	JOU/10129		5,948.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10282	5,948.00	
17-Jan-22	By OE-Electricity Supply	Journal	JOU/10154		6,574.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10294	6,574.00	
19-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10363	7,727.00	
24-Mar-22	By OE-Electricity Supply	Journal	JOU/10173		7,727.00
				20,249.00	20,249.00

Soham Modi
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OTHLOAN-Aedis Developers LLP Morning Glory
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.009763700002411.	Payment	PAY/10150	3,50,000.00	
20-Sep-21	To BANK-Kotak Mahindra Bank A/c No.6812641999	Payment	PAY/10180	12,00,000.00	
9-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10192	4,00,000.00	
13-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10229	1,25,000.00	
16-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10235	50,000.00	
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10118		50,000.00
20-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10244	2,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10245	50,000.00	
27-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10247	1,00,000.00	
18-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10269	2,50,000.00	
29-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10312	1,00,000.00	
14-Feb-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10157		12,00,000.00
26-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10346	1,00,000.00	
28-Mar-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10370	3,75,000.00	
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10204	1,69,223.00	
	By Tds Receivable 21-22	Journal	JOU/10205		16,922.00
				34,69,223.00	12,66,922.00
By	Closing Balance				22,02,301.00
				34,69,223.00	34,69,223.00

Soham Modi
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OTHLOAN-Kadakia and Modi Housing
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10065	50,000.00	
12-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10074	1,00,000.00	
25-Jul-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10057		1,50,000.00
28-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10148	1,00,000.00	
13-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10163	2,00,000.00	
4-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10189	1,00,000.00	
9-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10193	8,50,000.00	
22-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10219	50,000.00	
30-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10222	2,00,000.00	
20-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10243	1,00,000.00	
27-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10248	1,00,000.00	
2-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10258	1,25,000.00	
11-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10265	1,00,000.00	
18-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10268	50,00,000.00	
27-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10280	4,00,000.00	
31-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10285	50,000.00	
17-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10293	50,000.00	
21-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10298	75,000.00	
19-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10338	2,25,000.00	
26-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10345	25,000.00	
21-Mar-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10365	75,000.00	
26-Mar-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10368	50,000.00	
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10199	3,63,647.00	
	By Tds Receivable 21-22	Journal	JOU/10200		36,365.00
				83,88,647.00	1,86,365.00
	By Closing Balance				82,02,282.00
				83,88,647.00	83,88,647.00

Soham Modi
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OTHLOAN-Mehta and Modi Realty Kowkur 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	To Opening Balance				55,39,349.00
19-Apr-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10006	37,56,872.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10007	10,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10008	7,82,477.00	
2-Dec-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10124	50,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10255	50,000.00	
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10206	92,264.00	
	By Tds Receivable 21-22	Journal	JOU/10207		9,226.00
				56,81,613.00	55,98,575.00
	By Closing Balance				83,038.00
				56,81,613.00	56,81,613.00

Soham Modi
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OTHLOAN-MHPL-SOVIII
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10078		22,00,000.00
9-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10321	24,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10154		24,00,000.00
				24,00,000.00	46,00,000.00
				22,00,000.00	
				46,00,000.00	46,00,000.00
To	Closing Balance				

Soham Modi
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OTHLOAN-Nilgiri Estates
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10156	2,50,000.00	
13-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10164	3,50,000.00	
9-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10191	1,75,000.00	
18-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10208	1,00,000.00	
20-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10242	1,75,000.00	
2-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10257	2,25,000.00	
11-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10264	2,25,000.00	
18-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10270	11,50,000.00	
17-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10292	50,000.00	
21-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10299	1,25,000.00	
5-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10318	2,25,000.00	
19-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10339	1,50,000.00	
26-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10344	2,00,000.00	
29-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10174	1,62,175.00	
31-Mar-22	By Tds Receivable 21-22	Journal	JOU/10175		16,217.00
				35,62,175.00	16,217.00
	By Closing Balance				35,45,958.00
				35,62,175.00	35,62,175.00

Soham Modi
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OTHLOAN-Summit Sales 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	To Opening Balance			26,88,778.00	
28-May-21	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10024		26,88,778.00
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10210	61,878.00	
	By Tds Receivable 21-22	Journal	JOU/10211		6,188.00
				27,50,656.00	26,94,966.00
	By Closing Balance				55,690.00
				27,50,656.00	27,50,656.00

Soham Modi
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OTHLOAN-Villa Orchids 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	To Opening Balance			48,10,879.00	
19-Apr-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10009	8,10,879.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10010	20,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10011	20,00,000.00	
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10212	90,279.00	
	By Tds Receivable 21-22	Journal	JOU/10213		9,028.00
				49,01,158.00	48,19,907.00
	By Closing Balance				81,251.00
				49,01,158.00	49,01,158.00

Soham Modi
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OTHRLOAN-Modi Realty Miryalaguda 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	To Opening Balance			65,458.29	
18-Sep-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10171	20,00,000.00	
20-Dec-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10276	5,00,000.00	
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10202	1,83,654.00	
	By Tds Receivable 21-22	Journal	JOU/10203		18,365.00
				27,49,112.29	18,365.00
	By Closing Balance				27,30,747.29
				27,49,112.29	27,49,112.29

Soham Modi
M G Road, Ranigunj
Secunderabad

PARTNER-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
1-Apr-21	By Opening Balance				2,28,49,690.99
1-Apr-21	By REVENUE-Share of Profit	Journal	JOU/10002	16,696.65	
23-Aug-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10081	10,00,000.00	
20-Dec-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10129	5,00,000.00	
27-Dec-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10132	8,00,000.00	
3-Jan-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10135	5,00,000.00	
24-Jan-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10143	10,00,000.00	
1-Feb-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10145	2,00,000.00	
7-Feb-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10151	2,50,000.00	
10-Feb-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10155	14,00,000.00	
31-Mar-22	By Share of Income Tax	Journal	JOU/10222	87,293.81	
	By Share of Income Tax	Journal	JOU/10223	92,631.14	
	By REVENUE-Share of Profit	Journal	JOU/10224	21,97,548.24	
					3,08,93,860.83
To	Closing Balance			3,08,93,860.83	
				3,08,93,860.83	3,08,93,860.83

Soham Modi
M G Road, Ranigunj
Secunderabad

PARTNER-Silver Oak Villas LLP-III
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 REVENUE-Share of Profit	Journal	JOU/10001		6,566.43
27-Jan-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10144	7,50,000.00	
22-Feb-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10160	8,00,000.00	
26-Feb-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10161	6,50,000.00	
4-Mar-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10162	1,25,000.00	
12-Mar-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10163	1,00,000.00	
22-Mar-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10169	2,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10170	3,00,000.00	
28-Mar-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10171	1,50,000.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10172	3,50,000.00	
31-Mar-22	To REVENUE-Share of Profit	Journal	JOU/10225	61,61,625.57	
				61,61,625.57	34,31,566.43
	By Closing Balance				27,30,059.14
				61,61,625.57	61,61,625.57

Soham Modi
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Prabhakar Reddy Ona/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 Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Soham 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	By Capital FY 20-21	Journal	JOU/10248	22,59,889.40	
					22,59,889.40
	To Closing Balance			22,59,889.40	
				22,59,889.40	22,59,889.40

Soham 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
31-May-21	To SP-SSLLP-Logistics	Journal	JOU/10022	642.00	
13-Jul-21	To SP-SSLLP-Logistics	Journal	JOU/10044	1,892.00	
	To SP-SSLLP-Logistics	Journal	JOU/10045	581.00	
11-Sep-21	To SP-SSLLP-Logistics	Journal	JOU/10068	549.00	
	To SP-SSLLP-Logistics	Journal	JOU/10069	625.00	
21-Oct-21	To SP-SSLLP-Logistics	Journal	JOU/10102	557.00	
16-Nov-21	To SP-SSLLP-Logistics	Journal	JOU/10116	1,841.00	
31-Mar-22	To SP-SSLLP-Logistics	Journal	JOU/10188	53.00	
	To SP-SSLLP-Logistics	Journal	JOU/10189	96.00	
				6,836.00	
By	Closing Balance				6,836.00
				6,836.00	6,836.00

Soham Modi
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Rent Deposits 3rd Floor
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 Opening Balance				45,000.00
	To Closing Balance			45,000.00	
				45,000.00	45,000.00

Soham 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
30-Apr-21	By SOVLLP-Rent Receivable A/c	Journal	JOU/10010		17,250.00
31-May-21	By SOVLLP-Rent Receivable A/c	Journal	JOU/10019		17,250.00
30-Jun-21	By SOVLLP-Rent Receivable A/c	Journal	JOU/10038		17,250.00
31-Jul-21	By SOVLLP-Rent Receivable A/c	Journal	JOU/10052		17,250.00
31-Aug-21	By SOVLLP-Rent Receivable A/c	Journal	JOU/10064		17,250.00
30-Sep-21	By SOVLLP-Rent Receivable A/c	Journal	JOU/10093		17,250.00
31-Oct-21	By SOVLLP-Rent Receivable A/c	Journal	JOU/10110		17,250.00
30-Nov-21	By SOVLLP-Rent Receivable A/c	Journal	JOU/10117		17,250.00
31-Dec-21	By SOVLLP-Rent Receivable A/c	Journal	JOU/10149		17,250.00
31-Jan-22	By SOVLLP-Rent Receivable A/c	Journal	JOU/10158		17,250.00
28-Feb-22	By SOVLLP-Rent Receivable A/c	Journal	JOU/10167		17,250.00
31-Mar-22	By SOVLLP-Rent Receivable A/c	Journal	JOU/10187		17,250.00
					2,07,000.00
To	Closing Balance			2,07,000.00	
				2,07,000.00	2,07,000.00

Soham Modi
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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 PARTNER-Silver Oak Villas LLP-III	Journal	JOU/10001	6,566.43	
	To PARTNER-Silver Oak Villas LLP	Journal	JOU/10002	16,696.65	
	By INVE-Silver Oak Realty	Journal	JOU/10003		3,642.75
31-Mar-22	By Summit Builders	Journal	JOU/10219		55,480.30
	By INVE-Silver Oak Realty	Journal	JOU/10221		2,861.86
	To PARTNER-Silver Oak Villas LLP	Journal	JOU/10224	21,97,548.24	
	By PARTNER-Silver Oak Villas LLP-III	Journal	JOU/10225		61,61,625.57
				22,20,811.32	62,23,610.48
	To Closing Balance			40,02,799.16	
				62,23,610.48	62,23,610.48

Soham Modi
M G Road, Ranigunj
Secunderabad

SAL-Directors Remuneration
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 MPIPL Salary Account	Journal	JOU/10011		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10012		2,00,000.00
31-May-21	By MPIPL Salary Account	Journal	JOU/10020		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10021		2,00,000.00
30-Jun-21	By MPIPL Salary Account	Journal	JOU/10039		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10040		2,00,000.00
31-Jul-21	By MPIPL Salary Account	Journal	JOU/10048		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10049		2,00,000.00
31-Aug-21	By MPIPL Salary Account	Journal	JOU/10062		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10063		2,00,000.00
30-Sep-21	By MPIPL Salary Account	Journal	JOU/10094		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10095		2,00,000.00
31-Oct-21	By MPIPL Salary Account	Journal	JOU/10111		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10112		2,00,000.00
30-Nov-21	By MPIPL Salary Account	Journal	JOU/10118		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10119		2,00,000.00
31-Dec-21	By MPIPL Salary Account	Journal	JOU/10147		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10148		2,00,000.00
31-Jan-22	By MPIPL Salary Account	Journal	JOU/10155		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10156		2,00,000.00
28-Feb-22	By MHPL-Salary Account	Journal	JOU/10168		2,00,000.00
	By MPIPL Salary Account	Journal	JOU/10169		3,00,000.00
31-Mar-22	By MHPL-Salary Account	Journal	JOU/10190		2,00,000.00
	By MPIPL Salary Account	Journal	JOU/10191		3,00,000.00
	To Capital FY 20-21	Journal	JOU/10245	60,00,000.00	
				60,00,000.00	60,00,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Satish Chandra Modi HUF
Ledger Account

1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			95,000.00	
29-Jan-22	To BANK-YES BANK A/C NO.009763700002411	Payment	PAY/10313	25,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Satyavni Homes JV
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10152	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10153	25,00,000.00	
20-Sep-21	To BANK-Kotak Mahindra Bank A/c No.6812641999	Payment	PAY/10181	25,00,000.00	
				75,00,000.00	
	By Closing Balance				75,00,000.00
				75,00,000.00	75,00,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

SECUNDERABAD CLUB
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10008	1,782.00	
12-May-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10046	1,480.00	
22-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10083	1,970.00	
29-Jun-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10045		1,480.00
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10046		1,970.00
5-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10092	3,450.00	
6-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10093	1,480.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10094	1,970.00	
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10050		1,480.00
16-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10135	800.00	
23-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10183	1,795.00	
21-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10214	2,022.00	
11-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10262	3,045.00	
31-Mar-22	By Drawings Account	Journal	JOU/10234		14,864.00
				19,794.00	19,794.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Share of Income Tax
Ledger Account

1-Apr-21 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To INVE-Silver Oak Realty	Journal	JOU/10004	3,417.00	
31-Mar-22	To PARTNER-Silver Oak Villas LLP	Journal	JOU/10222	87,293.81	
	To PARTNER-Silver Oak Villas LLP	Journal	JOU/10223	92,631.14	
				1,83,341.95	
By	Closing Balance				1,83,341.95
				1,83,341.95	1,83,341.95

Soham Modi
M G Road, Ranigunj
Secunderabad

Share of Loss From Firms / Llp
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	To Modi Consultancy Services	Journal	JOU/10103	1,64,112.69	
31-Mar-22	To Modi Consultancy Services	Journal	JOU/10220	62,285.04	
				2,26,397.73	
	By Closing Balance				2,26,397.73
				2,26,397.73	2,26,397.73

Soham Modi
M G Road, Ranigunj
Secunderabad

Silver Oak Villas LLP-Fixed Capital
Ledger Account

1-Apr-21 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Soham Mansion Building
Ledger Account

1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,69,860.00	
	By Closing Balance				5,69,860.00
				5,69,860.00	5,69,860.00

Soham Modi
M G Road, Ranigunj
Secunderabad

SOVLLP-Rent Receivable A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19,500.00
10-Apr-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10004		17,250.00
30-Apr-21	To Rent Receipts	Journal	JOU/10010	17,250.00	
18-May-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10022		17,250.00
31-May-21	To Rent Receipts	Journal	JOU/10019	17,250.00	
30-Jun-21	To Rent Receipts	Journal	JOU/10038	17,250.00	
1-Jul-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10048		17,250.00
30-Jul-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10061		17,250.00
31-Jul-21	To Rent Receipts	Journal	JOU/10052	17,250.00	
31-Aug-21	To Rent Receipts	Journal	JOU/10064	17,250.00	
23-Sep-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10095		34,500.00
30-Sep-21	To Rent Receipts	Journal	JOU/10093	17,250.00	
5-Oct-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10098		17,250.00
20-Oct-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10104		17,250.00
31-Oct-21	To Rent Receipts	Journal	JOU/10110	17,250.00	
9-Nov-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10115		17,250.00
30-Nov-21	To Rent Receipts	Journal	JOU/10117	17,250.00	
31-Dec-21	To Rent Receipts	Journal	JOU/10149	17,250.00	
31-Jan-22	To Rent Receipts	Journal	JOU/10158	17,250.00	
28-Feb-22	To Rent Receipts	Journal	JOU/10167	17,250.00	
31-Mar-22	To Rent Receipts	Journal	JOU/10187	17,250.00	
				2,07,000.00	1,74,750.00
	By Closing Balance				32,250.00
				2,07,000.00	2,07,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

SP-Fairfield by Marriott Goa Benaulim
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10323	13,45,200.00	
31-Mar-22	By Drawings Account	Journal	JOU/10235		13,45,200.00
				13,45,200.00	13,45,200.00

Soham 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 Opening Balance				1,090.00
3-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10003	1,090.00	
16-May-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10048	642.00	
31-May-21	By PS-Admin-Audit	Journal	JOU/10022		642.00
13-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10099	2,473.00	
	By PS-Admin-Audit	Journal	JOU/10044		1,892.00
	By PS-Admin-Audit	Journal	JOU/10045		581.00
11-Sep-21	By PS-Admin-Audit	Journal	JOU/10068		549.00
	By PS-Admin-Audit	Journal	JOU/10069		625.00
15-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10170	1,174.00	
21-Oct-21	By PS-Admin-Audit	Journal	JOU/10102		557.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10217	557.00	
30-Oct-21	By OE-Misc. Expenses	Journal	JOU/10104		1,560.00
16-Nov-21	By PS-Admin-Audit	Journal	JOU/10116		1,841.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10231	1,841.00	
31-Mar-22	By PS-Admin-Audit	Journal	JOU/10188		53.00
	By PS-Admin-Audit	Journal	JOU/10189		96.00
				7,777.00	9,486.00
	To Closing Balance			1,709.00	
				9,486.00	9,486.00

Soham Modi
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP 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	By Opening Balance				875.00
3-Apr-21	To (as per details)	Payment	PAY/10002	875.00	
	ECARD-D Shiva Shankar	25.00 Dr			
	BANK-YES BANK A/C.NO.009763700002411.	900.00 Cr			
				875.00	875.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Srinivas Narsimha
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 Opening Balance			25,09,858.00	
	By Closing Balance				25,09,858.00
				25,09,858.00	25,09,858.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Standard Chartered Bank Credit Card
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10005	16,880.00	
9-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10071	5,384.00	
13-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10102	72,759.00	
16-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10134	73,084.00	
15-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10166	15,295.00	
16-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10203	13,135.00	
16-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10232	7,449.00	
11-Dec-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10263	15,447.00	
12-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10290	8,559.00	
12-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10325	26,187.00	
19-Mar-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10362	27,884.00	
31-Mar-22	By Drawings Account	Journal	JOU/10236		2,82,063.00
				2,82,063.00	2,82,063.00

Soham 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	To Opening Balance			34,940.01	
8-Jul-21	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10053		3,80,648.00
31-Mar-22	To REVENUE-Share of Profit	Journal	JOU/10219	55,480.30	
				90,420.31	3,80,648.00
	To Closing Balance			2,90,227.69	
				3,80,648.00	3,80,648.00

Soham 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
11-Sep-21	T0 ECARD-D Shiva Shankar	Journal	JOU/10072	750.00	
	T0 ECARD-D Shiva Shankar	Journal	JOU/10073	750.00	
18-Sep-21	T0 ECARD-D Shiva Shankar	Journal	JOU/10075	1,500.00	
31-Mar-22	By Drawings Account	Journal	JOU/10237		3,000.00
				3,000.00	3,000.00

Soham Modi
M G Road, Ranigunj
Secunderabad

Tds Receivable 21-22
Ledger Account

1-Apr-21 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10015	12,082.00	
31-May-21	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10024	12,485.00	
30-Jun-21	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10037	12,082.00	
31-Jul-21	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10055	12,485.00	
9-Aug-21	To (as per details)	Payment	PAY/10129	95,381.50	
	USD Transfer to Nisha				
	FEXP-Bank Charges				
	BANK-YES BANK A/C.NO.009763700002411.				
				19,25,250.00 Dr	
				2,961.82 Dr	
					20,23,593.32 Cr
31-Aug-21	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10066	12,485.00	
30-Sep-21	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10097	12,082.00	
31-Oct-21	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10114	12,485.00	
30-Nov-21	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10122	12,082.00	
31-Dec-21	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10151	12,485.00	
31-Jan-22	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10160	12,485.00	
28-Feb-22	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10171	11,277.00	
31-Mar-22	To OTHLOAN-Nilgiri Estates	Journal	JOU/10175	16,217.00	
	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10193	12,485.00	
	To GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10195	26,532.00	
	To INVE-Modi Properties Pvt Ltd	Journal	JOU/10197	20,678.00	
	To OTHLOAN-Kadakia and Modi Housing	Journal	JOU/10200	36,365.00	
	To INVE-Modi Housing Pvt Ltd	Journal	JOU/10201	60,685.00	
	To OTHLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10203	18,365.00	
	To OTHLOAN-Aedis Developers LLP Morning Glory	Journal	JOU/10205	16,922.00	
	To OTHLOAN-Mehta and Modi Realty Kowkur LLP	Journal	JOU/10207	9,226.00	
	To INVE-Eastside Residency Annajiguda Llp	Journal	JOU/10209	7,448.00	
	To OTHLOAN-Summit Sales LLP	Journal	JOU/10211	6,188.00	
	To OTHLOAN-Villa Orchids LLP	Journal	JOU/10213	9,028.00	
	To MPIPL Salary Account	Journal	JOU/10217	8,65,800.00	
	To MHPL-Salary Account	Journal	JOU/10218	5,53,800.00	
	By Capital FY 20-21	Journal	JOU/10244		18,89,635.50
				18,89,635.50	18,89,635.50

Soham Modi
M G Road, Ranigunj
Secunderabad

Thota Pavani & B Phani Kumar
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 Opening Balance			8,06,477.00	
	By Closing Balance				8,06,477.00
				8,06,477.00	8,06,477.00

Soham Modi
M G Road, Ranigunj
Secunderabad

USD Transfer to Nisha
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10116	6,84,896.91	
9-Aug-21	To (as per details)	Payment	PAY/10129	19,25,250.00	
	Tds Receivable 21-22				95,381.50 Dr
	FEXP-Bank Charges				2,961.82 Dr
	BANK-YES BANK A/C.NO.009763700002411.				20,23,593.32 Cr
31-Mar-22	By Capital FY 20-21	Journal	JOU/10241		26,10,146.91
				26,10,146.91	26,10,146.91

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Amita Neelesh Desai
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.0976370002411.	Receipt	REC/10002	7,50,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10184	88,521.00	
					8,38,521.00
To	Closing Balance			8,38,521.00	
				8,38,521.00	8,38,521.00

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Amita Valmick Desai
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 Opening Balance				15,11,250.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10034	11,250.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10025		45,000.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10104	45,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10076		45,000.00
4-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10188	45,000.00	
23-Dec-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10277	45,000.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10133		45,000.00
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10182		45,000.00
				1,46,250.00	16,91,250.00
	To Closing Balance			15,45,000.00	
				16,91,250.00	16,91,250.00

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Ashok Desai
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 Opening Balance				19,12,094.00
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10183	2,86,814.00	
					21,98,908.00
	To Closing Balance			21,98,908.00	
				21,98,908.00	21,98,908.00

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Atit J Shah
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 Opening Balance				2,10,000.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10030	10,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10087		11,000.00
11-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10200	12,000.00	
29-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10374	12,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10176		11,000.00
				34,000.00	2,32,000.00
	To Closing Balance			1,98,000.00	
				2,32,000.00	2,32,000.00

Soham Modi
M G Road, Ranigunj
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USL-Beena Bhavesh 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 Opening Balance				28,21,000.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10023	21,000.00	
30-Apr-21	By (as per details)	Journal	JOU/10009		35,000.00
	FEXP-Interest on Unsecured Loans 2,10,100.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Cr				
	USL-Purvi Mehta 50,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
31-May-21	By (as per details)	Journal	JOU/10017		35,000.00
	FEXP-Interest on Unsecured Loans 2,10,100.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Cr				
	USL-Purvi Mehta 50,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
8-Jun-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10067	35,000.00	
19-Jun-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10078	35,000.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10026		35,000.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10105	35,000.00	
31-Jul-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10053		35,000.00
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10139	35,000.00	
31-Aug-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10057		35,000.00
18-Sep-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10172	35,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10078		35,000.00
18-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10204	35,000.00	
31-Oct-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10105		35,000.00
20-Nov-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10236	35,000.00	
30-Nov-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10120		35,000.00
18-Dec-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10271	35,000.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10135		35,000.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10301	35,000.00	
31-Jan-22	By (as per details)	Journal	JOU/10157		35,000.00
	FEXP-Interest on Unsecured Loans 3,17,600.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Cr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Cr				
	USL-Purvi Mehta 50,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	USL-VASANTATABEN P DESAI 20,000.00 Cr				
21-Feb-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10340	35,000.00	
28-Feb-22	By (as per details)	Journal	JOU/10166		35,000.00
	FEXP-Interest on Unsecured Loans 3,17,600.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Cr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Cr				
	USL-Purvi Mehta 50,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	USL-VASANTATABEN P DESAI 20,000.00 Cr				
19-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10358	35,000.00	
	Carried Over			4,06,000.00	32,06,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,000.00	32,06,000.00
31-Mar-22	By (as per details)	Journal	JOU/10180		35,000.00
	FEXP-Interest on Unsecured Loans 3,17,600.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Cr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Cr				
	USL-Purvi Mehta 50,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	USL-VASANTATABEN P DESAI 20,000.00 Cr				
				4,06,000.00	32,41,000.00
To	Closing Balance			28,35,000.00	
				32,41,000.00	32,41,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				30,67,500.00
19-Apr-21 To	(as per details)	Payment	PAY/10027	67,500.00	
	USL-Devanshi P Desai BANK-YES BANK A/C.NO.009763700002411.	45,000.00 Dr 1,12,500.00 Cr			
30-Jun-21 By	FEXP-Interest on Unsecured Loans	Journal	JOU/10027		90,000.00
17-Jul-21 To	(as per details)	Payment	PAY/10106	90,000.00	
	USL-Devanshi P Desai BANK-YES BANK A/C.NO.009763700002411.	60,000.00 Dr 1,50,000.00 Cr			
30-Sep-21 By	FEXP-Interest on Unsecured Loans	Journal	JOU/10079		90,000.00
9-Oct-21 To	(as per details)	Payment	PAY/10195	90,000.00	
	USL-Devanshi P Desai BANK-YES BANK A/C.NO.009763700002411.	60,000.00 Dr 1,50,000.00 Cr			
31-Dec-21 By	FEXP-Interest on Unsecured Loans	Journal	JOU/10136		90,000.00
22-Jan-22 To	(as per details)	Payment	PAY/10302	90,000.00	
	USL-Devanshi P Desai BANK-YES BANK A/C.NO.009763700002411.	60,000.00 Dr 1,50,000.00 Cr			
31-Mar-22 By	(as per details)	Journal	JOU/10181		90,000.00
	FEXP-Interest on Unsecured Loans	4,96,500.00 Dr			
	USL-Devanshi P Desai	60,000.00 Cr			
	USL-Karna S Mehta	76,500.00 Cr			
	USL-Valmick Kanitlal Desai	1,20,000.00 Cr			
	USL-Malve Durgadas Narasimhanarayana	45,000.00 Cr			
	USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	45,000.00 Cr			
	USL-Ratna Devi Venkata Rao Mukkavilli	60,000.00 Cr			
To	Closing Balance			3,37,500.00	34,27,500.00
				30,90,000.00	
				34,27,500.00	34,27,500.00

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USL-Devanshi P Desai
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 Opening Balance				20,45,000.00
19-Apr-21	To (as per details)	Payment	PAY/10027	45,000.00	
	USL-Devanshi Desai/Geeta Desai			67,500.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.			1,12,500.00 Cr	
30-Jun-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10028		60,000.00
17-Jul-21	To (as per details)	Payment	PAY/10106	60,000.00	
	USL-Devanshi Desai/Geeta Desai			90,000.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.			1,50,000.00 Cr	
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10080		60,000.00
9-Oct-21	To (as per details)	Payment	PAY/10195	60,000.00	
	USL-Devanshi Desai/Geeta Desai			90,000.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.			1,50,000.00 Cr	
31-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10137		60,000.00
22-Jan-22	To (as per details)	Payment	PAY/10302	60,000.00	
	USL-Devanshi Desai/Geeta Desai			90,000.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.			1,50,000.00 Cr	
31-Mar-22	By (as per details)	Journal	JOU/10181		60,000.00
	FEXP-Interest on Unsecured Loans			4,96,500.00 Dr	
	USL-Devanshi Desai/Geeta Desai			90,000.00 Cr	
	USL-Karna S Mehta			76,500.00 Cr	
	USL-Valmick Kanitlal Desai			1,20,000.00 Cr	
	USL-Malve Durgadas Narasimhanarayana			45,000.00 Cr	
	USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv			45,000.00 Cr	
	USL-Ratna Devi Venkata Rao Mukkavilli			60,000.00 Cr	
				2,25,000.00	22,85,000.00
To	Closing Balance			20,60,000.00	
				22,85,000.00	22,85,000.00

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USL-Gaurang Jayantilal Mody Huf
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,15,000.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10028	15,000.00	
4-Jun-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10063	5,00,000.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10029		18,750.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10107	18,750.00	
				5,33,750.00	5,33,750.00

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USL-Jagadish M Shah
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 Opening Balance				18,90,000.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10031	90,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10088		99,000.00
9-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10199	1,08,000.00	
28-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10371	1,08,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10177		99,000.00
				3,06,000.00	20,88,000.00
	To Closing Balance			17,82,000.00	
				20,88,000.00	20,88,000.00

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USL-Jagadish M Shah 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 Opening Balance				5,77,500.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10032	27,500.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10089		30,250.00
11-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10201	33,000.00	
29-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10375	33,000.00	
30-Mar-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10173		33,000.00
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10178		30,250.00
				93,500.00	6,71,000.00
	To Closing Balance			5,77,500.00	
				6,71,000.00	6,71,000.00

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USL-Kalpana J Shah
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 Opening Balance				25,72,500.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10033	1,22,500.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10090		1,34,750.00
11-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10202	1,47,000.00	
28-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10372	1,47,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10179		1,34,750.00
				4,16,500.00	28,42,000.00
	To Closing Balance			24,25,500.00	
				28,42,000.00	28,42,000.00

USL-Karna S Mehta

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				17,38,250.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10029	38,250.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10030		76,500.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10108	76,500.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10081		76,500.00
9-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10196	76,500.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10138		76,500.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10303	76,500.00	
31-Mar-22	By (as per details)	Journal	JOU/10181		76,500.00
	FEXP-Interest on Unsecured Loans				
	USL-Devanshi Desai/Geeta Desai				
	USL-Devanshi P Desai				
	USL-Valmick Kanitlal Desai				
	USL-Malve Durgadas Narasimhanarayana				
	USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv				
	USL-Ratna Devi Venkata Rao Mukkavilli				
				2,67,750.00	20,44,250.00
To	Closing Balance			17,76,500.00	
				20,44,250.00	20,44,250.00

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USL-Malve Durgadas Narasimhanarayana
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10069		15,00,000.00
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10091		28,110.00
21-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10213	28,110.00	
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10107		28,110.00
2-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10226	28,110.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10144		45,000.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10307	45,000.00	
31-Mar-22	By (as per details)	Journal	JOU/10181		45,000.00
	FEXP-Interest on Unsecured Loans 4,96,500.00 Dr				
	USL-Devanshi Desai/Geeta Desai 90,000.00 Cr				
	USL-Devanshi P Desai 60,000.00 Cr				
	USL-Karna S Mehta 76,500.00 Cr				
	USL-Valmick Kanitlal Desai 1,20,000.00 Cr				
	USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv 45,000.00 Cr				
	USL-Ratna Devi Venkata Rao Mukkavilli 60,000.00 Cr				
				1,01,220.00	16,46,220.00
To	Closing Balance			15,45,000.00	
				16,46,220.00	16,46,220.00

Soham Modi
M G Road, Ranigunj
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USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10068		15,00,000.00
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10092		28,110.00
21-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10212	28,110.00	
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10108		28,110.00
2-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10227	28,110.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10145		45,000.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10308	45,000.00	
31-Mar-22	By (as per details)	Journal	JOU/10181		45,000.00
	FEXP-Interest on Unsecured Loans 4,96,500.00 Dr				
	USL-Devanshi Desai/Geeta Desai 90,000.00 Cr				
	USL-Devanshi P Desai 60,000.00 Cr				
	USL-Karna S Mehta 76,500.00 Cr				
	USL-Valmick Kanitlal Desai 1,20,000.00 Cr				
	USL-Malve Durgadas Narasimhanarayana 45,000.00 Cr				
	USL-Ratna Devi Venkata Rao Mukkavilli 60,000.00 Cr				
				1,01,220.00	16,46,220.00
To	Closing Balance			15,45,000.00	
				16,46,220.00	16,46,220.00

Soham Modi
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USL-Mehul Mehta Huf 15%
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 Opening Balance				90,67,500.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10024	67,500.00	
30-Apr-21	By (as per details)	Journal	JOU/10009		1,12,500.00
	FEXP-Interest on Unsecured Loans 2,10,100.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Cr				
	USL-Purvi Mehta 50,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
31-May-21	By (as per details)	Journal	JOU/10017		1,12,500.00
	FEXP-Interest on Unsecured Loans 2,10,100.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Cr				
	USL-Purvi Mehta 50,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
8-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10068	1,12,500.00	
19-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10079	1,12,500.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10031		1,12,500.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10109	1,12,500.00	
19-Jul-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10056		1,12,500.00
24-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10118	1,12,500.00	
28-Jul-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10060		1,12,500.00
31-Jul-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10047		1,12,500.00
16-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10132	1,12,500.00	
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10140	1,12,500.00	
31-Aug-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10058		1,12,500.00
18-Sep-21	To (as per details)	Payment	PAY/10173	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411. 2,00,000.00 Cr				
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10082		1,12,500.00
9-Oct-21	To (as per details)	Payment	PAY/10197	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411. 2,00,000.00 Cr				
31-Oct-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10106		1,12,500.00
20-Nov-21	To (as per details)	Payment	PAY/10237	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411. 2,00,000.00 Cr				
18-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10124		1,12,500.00
	To (as per details)	Payment	PAY/10272	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411. 2,00,000.00 Cr				
31-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10139		1,12,500.00
22-Jan-22	To (as per details)	Payment	PAY/10304	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411. 2,00,000.00 Cr				
Carried Over				13,05,000.00	1,03,05,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,05,000.00	1,03,05,000.00
31-Jan-22	By (as per details)	Journal	JOU/10157		1,12,500.00
	FEXP-Interest on Unsecured Loans 3,17,600.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Cr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Cr				
	USL-Purvi Mehta 50,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	USL-VASANTATABEN P DESAI 20,000.00 Cr				
21-Feb-22	To (as per details)	Payment	PAY/10341	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411. 2,00,000.00 Cr				
28-Feb-22	By (as per details)	Journal	JOU/10166		1,12,500.00
	FEXP-Interest on Unsecured Loans 3,17,600.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Cr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Cr				
	USL-Purvi Mehta 50,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	USL-VASANTATABEN P DESAI 20,000.00 Cr				
19-Mar-22	To (as per details)	Payment	PAY/10360	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411. 2,00,000.00 Cr				
31-Mar-22	By (as per details)	Journal	JOU/10180		1,12,500.00
	FEXP-Interest on Unsecured Loans 3,17,600.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Cr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Cr				
	USL-Purvi Mehta 50,000.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	USL-VASANTATABEN P DESAI 20,000.00 Cr				
				15,30,000.00	1,06,42,500.00
To	Closing Balance			91,12,500.00	
				1,06,42,500.00	1,06,42,500.00

Soham Modi
M G Road, Ranigunj
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USL-Mehul Mehta Huf Loan 14%
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10019		45,00,000.00
5-Jun-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10032		10,00,000.00
26-Jun-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10043		20,00,000.00
30-Jun-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10041		1,13,870.00
31-Jul-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10050		87,500.00
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10145	87,500.00	
31-Aug-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10059		87,500.00
7-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10158	1,13,870.00	
18-Sep-21	To (as per details)	Payment	PAY/10173	87,500.00	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.				2,00,000.00 Cr
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10083		87,500.00
9-Oct-21	To (as per details)	Payment	PAY/10197	87,500.00	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.				2,00,000.00 Cr
31-Oct-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10107		87,500.00
20-Nov-21	To (as per details)	Payment	PAY/10237	87,500.00	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.				2,00,000.00 Cr
18-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10125		87,500.00
	To (as per details)	Payment	PAY/10272	87,500.00	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.				2,00,000.00 Cr
31-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10140		87,500.00
22-Jan-22	To (as per details)	Payment	PAY/10304	87,500.00	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.				2,00,000.00 Cr
31-Jan-22	By (as per details)	Journal	JOU/10157		87,500.00
	FEXP-Interest on Unsecured Loans			3,17,600.00 Dr	
	USL-Beena Bhavesh Mehta				35,000.00 Cr
	USL-Mehul Mehta Huf 15%				1,12,500.00 Cr
	USL-Purvi Mehta				50,000.00 Cr
	USL-VASANTATABEN P DESAI				12,600.00 Cr
	USL-VASANTATABEN P DESAI				20,000.00 Cr
21-Feb-22	To (as per details)	Payment	PAY/10341	87,500.00	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Dr	
	BANK-YES BANK A/C.NO.009763700002411.				2,00,000.00 Cr
28-Feb-22	By (as per details)	Journal	JOU/10166		87,500.00
	FEXP-Interest on Unsecured Loans			3,17,600.00 Dr	
	USL-Beena Bhavesh Mehta				35,000.00 Cr
	USL-Mehul Mehta Huf 15%				1,12,500.00 Cr
	USL-Purvi Mehta				50,000.00 Cr
	USL-VASANTATABEN P DESAI				12,600.00 Cr
	USL-VASANTATABEN P DESAI				20,000.00 Cr
	Carried Over			7,26,370.00	83,13,870.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,370.00	83,13,870.00
19-Mar-22	To (as per details)	Payment	PAY/10360	87,500.00	
	USL-Mehul Mehta Huf 15%				1,12,500.00 Dr
	BANK-YES BANK A/C.NO.009763700002411.				2,00,000.00 Cr
31-Mar-22	By (as per details)	Journal	JOU/10180		87,500.00
	FEXP-Interest on Unsecured Loans				3,17,600.00 Dr
	USL-Beena Bhavesh Mehta				35,000.00 Cr
	USL-Mehul Mehta Huf 15%				1,12,500.00 Cr
	USL-Purvi Mehta				50,000.00 Cr
	USL-VASANTATABEN P DESAI				12,600.00 Cr
	USL-VASANTATABEN P DESAI				20,000.00 Cr
				8,13,870.00	84,01,370.00
To	Closing Balance			75,87,500.00	
				84,01,370.00	84,01,370.00

Soham Modi
M G Road, Ranigunj
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USL-Modi Realty Genome Valley LLP-Running Cap
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 Opening Balance				19,999.78
	To Closing Balance			19,999.78	
				19,999.78	19,999.78

Soham 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 Opening Balance				40,30,000.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10025	30,000.00	
30-Apr-21	By (as per details)	Journal	JOU/10009		50,000.00
	FEXP-Interest on Unsecured Loans	2,10,100.00 Dr			
	USL-Beena Bhavesh Mehta	35,000.00 Cr			
	USL-Mehul Mehta Huf 15%	1,12,500.00 Cr			
	USL-VASANTATABEN P DESAI	12,600.00 Cr			
31-May-21	By (as per details)	Journal	JOU/10017		50,000.00
	FEXP-Interest on Unsecured Loans	2,10,100.00 Dr			
	USL-Beena Bhavesh Mehta	35,000.00 Cr			
	USL-Mehul Mehta Huf 15%	1,12,500.00 Cr			
	USL-VASANTATABEN P DESAI	12,600.00 Cr			
8-Jun-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10069	50,000.00	
19-Jun-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10080	50,000.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10032		50,000.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10110	50,000.00	
31-Jul-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10051		50,000.00
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10141	50,000.00	
31-Aug-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10060		50,000.00
18-Sep-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10174	50,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10084		50,000.00
9-Oct-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10198	50,000.00	
31-Oct-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10108		50,000.00
20-Nov-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10238	50,000.00	
18-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10126		50,000.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10273	50,000.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10141		50,000.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10305	50,000.00	
31-Jan-22	By (as per details)	Journal	JOU/10157		50,000.00
	FEXP-Interest on Unsecured Loans	3,17,600.00 Dr			
	USL-Beena Bhavesh Mehta	35,000.00 Cr			
	USL-Mehul Mehta Huf 15%	1,12,500.00 Cr			
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Cr			
	USL-VASANTATABEN P DESAI	12,600.00 Cr			
	USL-VASANTATABEN P DESAI	20,000.00 Cr			
21-Feb-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10342	50,000.00	
28-Feb-22	By (as per details)	Journal	JOU/10166		50,000.00
	FEXP-Interest on Unsecured Loans	3,17,600.00 Dr			
	USL-Beena Bhavesh Mehta	35,000.00 Cr			
	USL-Mehul Mehta Huf 15%	1,12,500.00 Cr			
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Cr			
	USL-VASANTATABEN P DESAI	12,600.00 Cr			
	USL-VASANTATABEN P DESAI	20,000.00 Cr			
19-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10361	50,000.00	
	Carried Over			5,80,000.00	45,80,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,000.00	45,80,000.00
31-Mar-22	By (as per details)	Journal	JOU/10180		50,000.00
	FEXP-Interest on Unsecured Loans 3,17,600.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Cr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Cr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Cr				
	USL-VASANTATABEN P DESAI 12,600.00 Cr				
	USL-VASANTATABEN P DESAI 20,000.00 Cr				
				5,80,000.00	46,30,000.00
To	Closing Balance			40,50,000.00	
				46,30,000.00	46,30,000.00

Soham Modi
M G Road, Ranigunj
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USL-Ratna Devi Venkata Rao Mukkavilli
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10120		20,00,000.00
31-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10146		25,644.00
18-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10336	25,644.00	
31-Mar-22	By (as per details)	Journal	JOU/10181		60,000.00
	FEXP-Interest on Unsecured Loans 4,96,500.00 Dr				
	USL-Devanshi Desai/Geeta Desai 90,000.00 Cr				
	USL-Devanshi P Desai 60,000.00 Cr				
	USL-Karna S Mehta 76,500.00 Cr				
	USL-Valmick Kanitlal Desai 1,20,000.00 Cr				
	USL-Malve Durgadas Narasimhanarayana 45,000.00 Cr				
	USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv 45,000.00 Cr				
				25,644.00	20,85,644.00
To	Closing Balance			20,60,000.00	
				20,85,644.00	20,85,644.00

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Sarla 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 Opening Balance				11,250.00
14-Jun-21	To BANK-YES BANK A/C NO.009763700002411	Payment	PAY/10075	11,250.00	
				11,250.00	11,250.00

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-Smitha Desai
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 Opening Balance				38,98,106.00
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10185	5,84,716.00	
					44,82,822.00
	To Closing Balance			44,82,822.00	
				44,82,822.00	44,82,822.00

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-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 Opening Balance				41,35,456.00
1-Apr-21	By Drawings Account	Journal	JOU/10005		1,004.13
	By Drawings Account	Journal	JOU/10006		1,004.13
	By Drawings Account	Journal	JOU/10007		1,004.13
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10147	1,30,000.00	
11-Sep-21	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10160	8,00,000.00	
13-Sep-21	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10090		8,00,000.00
27-Jan-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10310	7,50,000.00	
28-Jan-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10311	18,899.00	
15-Mar-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10164		7,17,700.00
				16,98,899.00	56,56,168.39
	To Closing Balance			39,57,269.39	
				56,56,168.39	56,56,168.39

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Soham Modi
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USL-VASANTATABEN P DESAI
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 Opening Balance				12,72,600.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10026	12,600.00	
30-Apr-21	By (as per details)	Journal	JOU/10009		12,600.00
	FEXP-Interest on Unsecured Loans	2,10,100.00 Dr			
	USL-Beena Bhavesh Mehta	35,000.00 Cr			
	USL-Mehul Mehta Huf 15%	1,12,500.00 Cr			
	USL-Purvi Mehta	50,000.00 Cr			
31-May-21	By (as per details)	Journal	JOU/10017		12,600.00
	FEXP-Interest on Unsecured Loans	2,10,100.00 Dr			
	USL-Beena Bhavesh Mehta	35,000.00 Cr			
	USL-Mehul Mehta Huf 15%	1,12,500.00 Cr			
	USL-Purvi Mehta	50,000.00 Cr			
8-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10070	12,600.00	
19-Jun-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10081	12,600.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10034		12,600.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10112	12,600.00	
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10142	12,600.00	
31-Aug-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10056		12,600.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10061		12,600.00
13-Sep-21	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10091		20,00,000.00
18-Sep-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10175	12,600.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10085		12,600.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10086		11,836.00
18-Oct-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10205	24,436.00	
31-Oct-21	By (as per details)	Journal	JOU/10109		32,600.00
	FEXP-Interest on Unsecured Loans	12,600.00 Dr			
	FEXP-Interest on Unsecured Loans	20,000.00 Dr			
20-Nov-21	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10239	32,600.00	
18-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10127		12,600.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10128		20,000.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10274	32,600.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10142		12,600.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10143		20,000.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10306	32,600.00	
31-Jan-22	By (as per details)	Journal	JOU/10157		32,600.00
	FEXP-Interest on Unsecured Loans	3,17,600.00 Dr			
	USL-Beena Bhavesh Mehta	35,000.00 Cr			
	USL-Mehul Mehta Huf 15%	1,12,500.00 Cr			
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Cr			
	USL-Purvi Mehta	50,000.00 Cr			
21-Feb-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10343	32,600.00	
Carried Over				2,30,436.00	34,90,436.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,436.00	34,90,436.00
28-Feb-22	By (as per details)	Journal	JOU/10166		32,600.00
	FEXP-Interest on Unsecured Loans			3,17,600.00 Dr	
	USL-Beena Bhavesh Mehta			35,000.00 Cr	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Cr	
	USL-Mehul Mehta Huf Loan 14%			87,500.00 Cr	
	USL-Purvi Mehta			50,000.00 Cr	
19-Mar-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10359	32,600.00	
31-Mar-22	By (as per details)	Journal	JOU/10180		32,600.00
	FEXP-Interest on Unsecured Loans			3,17,600.00 Dr	
	USL-Beena Bhavesh Mehta			35,000.00 Cr	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Cr	
	USL-Mehul Mehta Huf Loan 14%			87,500.00 Cr	
	USL-Purvi Mehta			50,000.00 Cr	
				2,63,036.00	35,55,636.00
To	Closing Balance			32,92,600.00	
				35,55,636.00	35,55,636.00