M G Road, Ranigunj Secunderabad

ADVANCE-Brahmandlapally Mallesh Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	TO BANK-YES BANK A.C.N.O.009763700002411.	Payment	PAY/10138	8,60,000.00	
				8,60,000.00	
Ву	Closing Balance				8,60,000.00
				8,60,000.00	8,60,000.00

M G Road, Ranigunj Secunderabad

ADVANCE-Brahmandlapally Sudarshan Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	TO BANK-YES BANK AC.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

M G Road, Ranigunj Secunderabad

Ajay C Mehta Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-21	To BANK-YES BANK AC.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 AIC.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 AIC.NO.009763700002411.	Payment	PAY/10176	5,900.00	
18-Feb-22	TO BANK-YES BANK AIC.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

M G Road, Ranigunj Secunderabad

APSEB Deposit

Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			16,200.00	
Ву	Closing Balance				16,200.00
			<u> </u>	16,200.00	16,200.00

M G Road, Ranigunj Secunderabad

AVR Gulmohar Welfare Association

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
16-Nov-21	TO BANK-YES BANK AC.NO.009763700002411.	Payment	PAY/10234	50,000.00	
	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10117		50,000.00
			_	50,000.00	50,000.00

M G Road, Ranigunj Secunderabad

Bajaj Alliance Life Insurance Company Limited Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credit
· -	To BANK-YESBANK ACNO.00976370002411. By (as per details)			Payment Journal	PAY/10155 JOU/10239	4,69,522.00	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

M G Road, Ranigunj Secunderabad

Bajaj Finance Ltd Ledger Account

Date	P	articulars	Vch Type Vch	No.	Debit	Credi
1-Apr-21 By	,	Opening Balance				2,32,61,510.66
2-Apr-21	To	BANK-YES BANK A/C.NO.009763700002411.	Payment PAY/10	001	2,70,808.00	
17-Apr-21	То	BANK-YES BANK AIC.NO.009763700002411.	Payment PAY/10		15,00,000.00	
19-Apr-21	To	BANK-YES BANK AIC.NO.009763700002411.	Payment PAY/10		10,00,000.00	
30-Apr-21		FEXP-Interest on Secured Loans	Journal JOU/10		10,00,000.00	2,41,446.00
2-May-21	•	BANK-YES BANK A/C.NO.009763700002411.	Payment PAY/10		2,42,895.00	_, ,
17-May-21		BANK-YES BANK A/C.NO.009763700002411.	Receipt REC/10		_,,	1,449.00
31-May-21	,	FEXP-Interest on Secured Loans	Journal JOU/10			2,22,777.00
2-Jun-21	To	BANK-YES BANK A/C.NO.009763700002411.	Payment PAY/10		2,22,777.00	_,,
7-Jun-21	To	BANK-YES BANK A/C.NO.009763700002411.	Payment PAY/10		10,00,000.00	
26-Jun-21	To	BANK-YES BANK A/C.NO.009763700002411.	Payment PAY/10		20,00,000.00	
30-Jun-21		FEXP-Interest on Secured Loans	Journal JOU/10		20,00,000.00	2,16,615.00
2-Jul-21	To	BANK-YES BANK A/C.NO.003763700002411.	Payment PAY/10		2,16,615.00	2,10,010.00
7-Jul-21	. •	BANK-YES BANK A/C.NO.009763700002411.	Receipt REC/10		2,10,010.00	20,00,000.00
8-Jul-21	To		Payment PAY/10		20,00,000.00	20,00,000.00
31-Jul-21		FEXP-Interest on Secured Loans	Journal JOU/10		20,00,000.00	1,95,227.00
2-Aug-21		BANK-Kotak Mahindra Bank Alc No.6812641998	Receipt REC/10			65,00,000.00
2-Aug-21	•	BANK-YES BANK AIC.NO.009763700002411.	Payment PAY/10		1 05 227 00	05,00,000.00
3-Aug-21		BANK-Kotak Mahindra Bank Alc No.6812641998	Receipt REC/10		1,95,227.00	10 00 000 00
-	•	BANK-YES BANK AIC.NO.009763700002411.	Payment PAY/10		45 00 000 00	10,00,000.00
21-Aug-21	To				15,00,000.00	
28-Aug-21	To		-		25,00,000.00	0.00.000.00
31-Aug-21		FEXP-Interest on Secured Loans	333/10			2,68,633.00
1-Sep-21	•	BANK-Kotak Mahindra Bank Alc No.6812641998	Receipt REC/10		0.00.000.00	60,00,000.00
2-Sep-21		BANK-YES BANK A/C.NO.009763700002411.	Payment PAY/10		2,68,633.00	
4-Sep-21	To	BANK-YES BANK AIC.NO.009763700002411.	Payment PAY/10		75,00,000.00	
9-Sep-21	To	BANK-YES BANK AIC.NO.009763700002411.	Payment PAY/10		15,00,000.00	
11-Sep-21	To		Payment PAY/10		20,00,000.00	
20-Sep-21		BANK-Kotak Mahindra Bank Alc No.6812641998	Receipt REC/10			37,00,000.00
30-Sep-21	•	FEXP-Interest on Secured Loans	Journal JOU/10			2,32,891.00
2-Oct-21	To		Payment PAY/10		2,32,891.00	
9-Oct-21		BANK-YES BANK A/C.NO.009763700002411.	Payment PAY/10	194	30,00,000.00	
18-Oct-21	•	BANK-Kotak Mahindra Bank Alc No.6812641996	Receipt REC/10			10,00,000.00
31-Oct-21	,	FEXP-Interest on Secured Loans	Journal JOU/10			2,03,927.00
2-Nov-21		BANK-YES BANK A/C.NO.009763700002411.	Payment PAY/10		2,03,927.00	
27-Nov-21		BANK-YES BANK A/C.NO.009763700002411.	Payment PAY/10		10,00,000.00	
30-Nov-21	,	FEXP-Interest on Secured Loans	Journal JOU/10	123		1,92,327.00
2-Dec-21		BANK-YES BANK A/C.NO.009763700002411.	Payment PAY/10	254	1,92,327.00	
18-Dec-21	Ву	BANK-Kotak Mahindra Bank Alc No.6812641998	Receipt REC/10	127		65,00,000.00
25-Dec-21	,	BANK-Kotak Mahindra Bank Alc No.6812641998	Receipt REC/10	131		10,00,000.00
31-Dec-21	,	FEXP-Interest on Secured Loans	Journal JOU/10	152		2,18,426.00
	Ву	FEXP-Interest on Secured Loans	Journal JOU/10	153		41,125.00
2-Jan-22	To	BANK-YES BANK A/C.NO.009763700002411.	Payment PAY/10	288	2,18,426.00	
13-Jan-22	То	BANK-YES BANK A/C.NO.009763700002411.	Payment PAY/10	291	41,125.00	
		Carried Over			2,88,05,651.00	5,29,96,353.66

Bajaj Finance Li	td Ledger Account : 1-Apr-21 to 31-Mar-22				Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	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 AIC.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

M G Road, Ranigunj Secunderabad

BANK-HDFC A/c No:00421200008785 Book

					Page 9
Date I	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			14,995.34	
1-Apr-21 T	O INCOME-Interest From SB A/c	Receipt	REC/10001	111.00	
19-Jun-21 T	o Income Tax Refund	Receipt	REC/10039	29,790.00	
30-Jun-21 T	O INCOME-Interest From SB A/c	Receipt	REC/10047	142.00	
1-Jul-21 T	o Income Tax Refund	Receipt	REC/10049	12,58,010.00	
17-Jul-21 B	y BANK-YES BANK AIC.NO.009763700002411.	Contra	CON/10001		12,75,000.00
28-Jul-21 B	y FEXP-Bank Charges	Payment	PAY/10119		17.70
30-Sep-21 T	INCOME-Interest From SB A/c	Receipt	REC/10096	2,098.00	
9-Nov-21 B	y BANK-YES BANK AIC.NO.009763700002411.	Contra	CON/10006		17,000.00
29-Nov-21 B	y FEXP-Bank Charges	Payment	PAY/10252		2.36
16-Dec-21 B	FEXP-Bank Charges	Payment	PAY/10267		354.00
1-Jan-22 T	INCOME-Interest From SB A/c	Receipt	REC/10133	155.00	
21-Feb-22 T	o Income Tax Refund	Receipt	REC/10159	11,21,370.00	
10-Mar-22 B	y FEXP-Bank Charges	Payment	PAY/10352		118.00
24-Mar-22 B	y BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10010		11,20,000.00
31-Mar-22 T	INCOME-Interest From SB A/c	Receipt	REC/10174	3,046.00	
Ву	Closing Balance			24,29,717.34	24,12,492.06 17,225.28
ьу	Closing Balance			24,29,717.34	24,29,717.34

M G Road, Ranigunj Secunderabad

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

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 AIC.NO.009763700002411.		Contra	CON/10002		60,00,000.00
	To (as per details)		Receipt	REC/10084	60,00,000.00	
	Bajaj Finance Ltd Bajaj Finance Ltd	6,00,000.00 Cr 54,00,000.00 Cr				
18-Sep-21	By FEXP-Bank Charges		Payment	PAY/10178		118.00
20-Sep-21	By OTHLOAN-Aedis Developers LLP Morning Glory		Payment	PAY/10180		12,00,000.00
	By Satyavni Homes JV		Payment	PAY/10181		25,00,000.00
	To Bajaj Finance Ltd		Receipt	REC/10094	37,00,000.00	
18-Oct-21	By BANK-YES BANK AIC.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 AIC.NO.009763700002411.		Contra	CON/10007		20,00,000.00
	By BANK-YES BANK AIC.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 AIC.NO.009763700002411.		Contra	CON/10009		10,00,000.00
26-Mar-22	TO BANK-YES BANK AIC.NO.009763700002411.		Contra	CON/10011	50,000.00	
Ву	Closing Balance				2,57,51,012.00	2,57,00,236.00 50,776.00
,					2,57,51,012.00	2,57,51,012.00

M G Road, Ranigunj Secunderabad

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

						Page 1
Date	Particulars		Vch Type	Vch No.	Debit	Cred
-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		900.0
	SP-Summit Sales LLP Common Expenses	875.00 Dr				
	ECARD-D Shiva Shankar	25.00 Dr				
	By SP-SSLLP-Logistics		Payment	PAY/10003		1,090.00
7-Apr-21	By OE-Electricity Supply		Payment	PAY/10004		9,118.00
	By Standard Chartered Bank Credit Card		Payment	PAY/10005		16,880.00
	To USL-Amita Neelesh Desai		Receipt	REC/10002	7,50,000.00	
10-Apr-21	By Modi Consultancy Services		Payment	PAY/10006		15,000.00
	To INVE-Modi Properties Pvt Ltd		Receipt	REC/10003	15,000.00	
	To SOVLLP-Rent Receivable A/c		Receipt	REC/10004	17,250.00	
13-Apr-21	To Fortune Automobiles Pvt Ltd-Loan		Receipt	REC/10005	3,35,281.00	
17-Apr-21	By Bajaj Finance Ltd		Payment	PAY/10007		15,00,000.00
	By SECUNDERABAD CLUB		Payment	PAY/10008		1,782.0
	By OIE-Property Tax		Payment	PAY/10009		3,366.0
	By OIE-Property Tax		Payment	PAY/10010		43,119.0
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		21,000.0
	By USL-Mehul Mehta Huf 15%		Payment	PAY/10024		67,500.0
	By USL-Purvi Mehta		Payment	PAY/10025		30,000.0
	By USL-VASANTATABEN P DESAI		Payment	PAY/10026		12,600.0
	By (as per details)		Payment	PAY/10027		1,12,500.00
	USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai	67,500.00 Dr 45,000.00 Dr	·			1,12,000100
	By USL-Gaurang Jayantilal Mody Huf		Payment	PAY/10028		15,000.0
	By USL-Karna S Mehta		Payment	PAY/10029		38,250.00
	Carried Over				1,18,36,243.77	1,35,09,135.00

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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-SSLLP-Logistics	Payment	PAY/10048		642.00
•	By Ajay C Mehta	Payment	PAY/10049		41,300.00
	By Modi Consultancy Services	Payment	PAY/10050		2,00,000.00
17-May-21	To Bajaj Finance Ltd	Receipt	REC/10021	1,449.00	, ,
18-May-21	By ECARD-Jai Kumar	Payment	PAY/10051	,	9,584.00
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10022	17,250.00	,
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10023	3,00,000.00	
22-May-21	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10052	, ,	62,552.00
24-May-21	By JUBILEE HILL\$ 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
3-Jun-21	⊺ ₀ Dr.Tejal Modi	Receipt	REC/10029	10,00,000.00	
	⊺ ₀ 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

ANK-YES BAI	NK A	VC.NO.009763700002411. Book	: 1-Apr-21 to 31-Mar-22			Page 13
Date	P	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			2,66,48,535.77	2,60,35,648.00
4-Jun-21	Bv	USL-Gaurang Jayantilal Mody Huf	Payment	PAY/10063		5,00,000.00
5-Jun-21	,	Modi Consultancy Services	Payment	PAY/10064		25,000.00
	,	OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10065		50,000.00
	•	USL-Mehul Mehta Huf Loan 14%	Receipt	REC/10032	10,00,000.00	00,000.00
7-Jun-21		Bajaj Finance Ltd	Payment	PAY/10066	10,00,000.00	10,00,000.00
8-Jun-21	•	USL-Beena Bhavesh Mehta	Payment	PAY/10067		35,000.00
O Out 21	•	USL-Mehul Mehta Huf 15%	Payment	PAY/10068		1,12,500.00
	•	USL-Purvi Mehta	Payment	PAY/10069		50,000.00
	•	USL-VASANTATABEN P DESAI	Payment	PAY/10070		12,600.00
9-Jun-21	,	Standard Chartered Bank Credit Card	Payment	PAY/10070		
9-Juli-21	,	Hyderabad Golf Association	Payment			5,384.00
	•	-	Receipt	PAY/10072	05 000 00	1,300.00
	To	INVE-Modi Properties Pvt Ltd	-	REC/10033	25,000.00	
40 04	To	Drawings Account	Receipt	REC/10034	145.00	40.004.00
10-Jun-21	Ву	OE-Electricity Supply	Payment	PAY/10073		13,884.00
12-Jun-21	•	OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10074		1,00,000.00
14-Jun-21	•	USL-Sarla Mehta	Payment	PAY/10075		11,250.00
15-Jun-21	To		Receipt	REC/10035	1,50,000.00	
	To	MPIPL Salary Account	Receipt	REC/10036	2,00,000.00	
	Ву	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	Ву	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	Ву	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
	•	USL-VASANTATABEN P DESAI	Payment	PAY/10081		12,600.00
	,	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10082		66,110.00
20-Jun-21	,	MPIPL Salary Account	Receipt	REC/10040	3,00,000.00	00,110.00
22-Jun-21		SECUNDERABAD CLUB	Payment	PAY/10083	0,00,000.00	1,970.00
23-Jun-21	,	M & M Associates	Payment	PAY/10084		25,000.00
LO 0411 Z 1	,	Modi Consultancy Services	Payment	PAY/10085		
	,	INVE-Modi Properties Pvt Ltd	Receipt	REC/10041	10,50,000.00	10,50,000.00
25-Jun-21	To	Dr.Tejal Modi	Receipt	REC/10041		
25-Juli-2 i		Nidhi Modi	Payment	PAY/10086	25,30,000.00	05 00 000 00
00 1 04	•		Payment			25,30,000.00
26-Jun-21	,	Bajaj Finance Ltd	Receipt	PAY/10087	00 00 000 00	20,00,000.00
00 1 04		USL-Mehul Mehta Huf Loan 14%	-	REC/10043	20,00,000.00	
29-Jun-21	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10044	2,50,000.00	
			Receipt	REC/10045	1,480.00	
	To	SECUNDERABAD CLUB	Receipt	REC/10046	1,970.00	
	To	SOVLLP-Rent Receivable A/c	Receipt	REC/10048	17,250.00	
	,	Bajaj Finance Ltd	Payment	PAY/10089		2,16,615.00
4-Jul-21	,	Drawings Account	Payment	PAY/10090		5,200.00
5-Jul-21	Ву	Modi Consultancy Services	Payment	PAY/10091		25,000.00
	,	SECUNDERABAD CLUB	Payment	PAY/10092		3,450.00
6-Jul-21		SECUNDERABAD CLUB	Payment	PAY/10093		1,480.00
	Ву	SECUNDERABAD CLUB	Payment	PAY/10094		1,970.00
	Τo	SECUNDERABAD CLUB	Receipt	REC/10050	1,480.00	
	То	INVE-Modi Properties Pvt Ltd	Receipt	REC/10051	25,000.00	
7-Jul-21		' '	Receipt	REC/10052	•	
7-Jul-21	Τo	Bajaj Finance Ltd	iveceihr	110002	ZU,UU.UUU.UU	
7-Jul-21 8-Jul-21		Bajaj Finance Ltd Dr.Tejal Modi	Payment	PAY/10095	20,00,000.00	3,80,648.00

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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	
0 001 21	By Bajaj Finance Ltd		Payment	PAY/10096	3,00,040.00	20,00,000.00
10-Jul-21	By OE-Electricity Supply		Payment	PAY/10097		8,965.00
10 00. 21	By Ajay C Mehta		Payment	PAY/10098		7,080.00
13-Jul-21	By (as per details)		Payment	PAY/10099		2,473.00
	SP-SSLLP-Logistics	581.00 Dr	•			2, 0.00
	SP-SSLLP-Logistics	1,892.00 Dr				
	By ECARD-D Shiva Shankar		Payment	PAY/10100		25.00
	By Hyderabad Golf Association		Payment	PAY/10101		1,432.00
	By Standard Chartered Bank Credit Card		Payment	PAY/10102		72,759.00
	By Modi Consultancy Services		Payment	PAY/10103		60,000.00
	To INVE-Modi Properties Pvt Ltd		Receipt	REC/10054	1,60,000.00	,
14-Jul-21	TO Fortune Automobiles Pvt Ltd-Loan		Receipt	REC/10055	3,29,844.00	
17-Jul-21	By USL-Amita Valmick Desai		Payment	PAY/10104	-, -,	45,000.00
	By USL-Beena Bhavesh Mehta		Payment	PAY/10105		35,000.00
	By (as per details)		Payment	PAY/10106		1,50,000.00
	USL-Devanshi Desai/Geeta Desai	90,000.00 Dr				,,
	USL-Devanshi P Desai	60,000.00 Dr				
	By USL-Gaurang Jayantilal Mody Huf		Payment	PAY/10107		18,750.00
	By USL-Karna S Mehta		Payment	PAY/10108		76,500.00
	By USL-Mehul Mehta Huf 15%		Payment	PAY/10109		1,12,500.00
	By USL-Purvi Mehta		Payment	PAY/10110		50,000.00
	By USL-Valmick Kanitlal Desai		Payment	PAY/10111		1,20,000.00
	By USL-VASANTATABEN P DESAI		Payment	PAY/10112		12,600.00
	TO BANK-HDFC A/c No:00421200008785		Contra	CON/10001	12,75,000.00	
19-Jul-21	To USL-Mehul Mehta Huf 15%		Receipt	REC/10056	1,12,500.00	
22-Jul-21	By JUBILEE HILLS INTERNATIONAL CENTRE		Payment -	PAY/10113		796.00
23-Jul-21	By Modi Consultancy Services		Payment -	PAY/10114		50,000.00
	By Modi Consultancy Services		Payment	PAY/10115		1,00,000.00
	By USD Transfer to Nisha		Payment	PAY/10116		6,84,896.91
24-Jul-21	By Hdfc Credit Card No 4854 9808 0058 8214		Payment	PAY/10117		1,47,506.00
	By USL-Mehul Mehta Huf 15%		Payment	PAY/10118		1,12,500.00
25-Jul-21	To OTHLOAN-Kadakia and Modi Housing		Receipt	REC/10057	1,50,000.00	
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	•		Receipt	REC/10064	1,00,000.00	
	To Drawings Account		Receipt	REC/10065	1,500.00	
4-Aug-21	,		Payment	PAY/10125		6,67,449.00
	To Dr.Tejal Modi		Receipt	REC/10067	6,67,449.00	
5-Aug-21	To USL-Mattay Syan Sunderlindira Mattayi Dunga Das Mahi		Receipt	REC/10068	15,00,000.00	
	To USL-Malve Durgadas Narasimhanarayana		Receipt	REC/10069	15,00,000.00	= 0.05
7	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	
0.4 6:	By Modi Consultancy Services		Payment	PAY/10127		30,000.00
8-Aug-21	•		Receipt	REC/10071	900.00	
	Carried Over				4,56,38,451.77	4,71,31,567.91

Page 14

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	Brought Forward		71		4,56,38,451.77	4,71,31,567.91
	Brought Forward				4,50,50,451.77	4,71,31,307.31
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		15,000.0
5-Aug-21	To Drawings Account		Receipt	REC/10074	1,100.00	
	To Drawings Account		Receipt	REC/10075	1,100.00	
6-Aug-21	By GVSH Manufacturing Facilities Pvt Ltd		Payment	PAY/10131		12,00,000.00
	By USL-Mehul Mehta Huf 15%		Payment	PAY/10132		1,12,500.0
	To INVE-Modi Properties Pvt Ltd		Receipt	REC/10076	18,00,000.00	
	By OE-Electricity Supply		Payment	PAY/10133		7,369.0
	By Standard Chartered Bank Credit Card		Payment	PAY/10134		73,084.0
	By SECUNDERABAD CLUB		Payment	PAY/10135		800.0
	By Hyderabad Golf Association		Payment	PAY/10136		2,872.0
7-Aug-21	By ADVANCE-Brahmandlapally Sudarshan		Payment	PAY/10137		8,60,000.0
	By ADVANCE-Brahmandlapally Mallesh		Payment	PAY/10138		8,60,000.0
21-Aug-21	By USL-Beena Bhavesh Mehta		Payment	PAY/10139		35,000.0
	By USL-Mehul Mehta Huf 15%		Payment	PAY/10140		1,12,500.0
	By USL-Purvi Mehta		Payment	PAY/10141		50,000.0
	By USL-VASANTATABEN P DESAI		Payment	PAY/10142		12,600.0
	By Dr.Tejal Modi		Payment	PAY/10143		3,50,000.0
	By Bajaj Finance Ltd		Payment	PAY/10144		15,00,000.0
	By USL-Mehul Mehta Huf Loan 14%		Payment	PAY/10145		87,500.0
	By Hdfc Credit Card No 4854 9808 0058 8214		Payment	PAY/10146		1,18,174.0
	By USL-Soham Modi Huf		Payment	PAY/10147		1,30,000.0
2-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	
3-Aug-21	TO PARTNER-Silver Oak Villas LLP		Receipt	REC/10081	10,00,000.00	
8-Aug-21	By OTHLOAN-Kadakia and Modi Housing		Payment	PAY/10148		1,00,000.0
	By Bajaj Finance Ltd		Payment	PAY/10149		25,00,000.0
	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		3,50,000.0
1-Sep-21			Contra	CON/10002	60,00,000.00	
	By Satyavni Homes JV		Payment	PAY/10152		25,00,000.0
	By Satyavni Homes JV		Payment	PAY/10153		25,00,000.0
	To INVE-Modi Properties Pvt Ltd		Receipt	REC/10085	40,00,000.00	
2-Sep-21	,		Payment	PAY/10154		2,68,633.0
4.0 01	By Bajaj Alliance Life Insurance Company Limited		Payment	PAY/10155		4,69,522.0
4-Sep-21	, <u> </u>		Payment	PAY/10156		2,50,000.0
. o -	By Bajaj Finance Ltd		Payment	PAY/10157		75,00,000.0
6-Sep-21	To INVE-Eastside Residency Annoijguda Llp		Receipt	REC/10086	11,61,684.00	
	To Dr.Tejal Modi		Receipt	REC/10087	2,00,000.00	
	To INVE-Modi Properties Pvt Ltd		Receipt	REC/10088	75,00,000.00	
	By USL-Mehul Mehta Huf Loan 14%		Payment	PAY/10158		1,13,870.0
7-Sep-21	By OSE-mental menta frui Loan 1476		,			1,13,070.0

Date Particulars	BANK-YES BA	ANK A/C.NO.009/63/00002411. BOOK	: 1-Apr-21 to 3	-Mar-22			Page 16
9-Sep-21 By Bajaj Finance Ltd 11-Sep-21 By USL-Soham Modi Huf Payment Payriolife 8,00,000.00 19, Wi-Mode Popular Priting 1 3,00,000.00 19, Wi-Mode Popular Priting 1 3,00,000.00 10, Wi-Mode Popular Priting 1 3,00,000.00 11, Wi-Mode Popular Priting 1 3,000.00 11, Wi-Mode Popular Priting 1 3,000	Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Sep-21 By USL-Shane Modif Huf Payment PAY/10161 3,00,000,00 By NF-Mode Preprints Pat Huf Payment PAY/10161 3,00,000,00 2,00,000,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,00 2,00,000,0		Brought Forward				7,34,18,470.77	7,14,09,585.23
11-Sep-21 By USL-Soham Modi Huf Payment PAY/10161 3,00,000 00 By Will Model Regeries Ptul Payment PAY/10161 3,00,000 00 Payment PAY/10162 2,000,000 00 Payment PAY/10163 2,00,000 00 Payment PAY/10163 2,00,000 00 Payment PAY/10163 2,00,000 00 Payment PAY/10163 3,00,000 00 Payment PAY/10165 1,234,00 Payment PAY/10166 15,295,00 Payment PAY/10169 1,550,00 Payment PAY/10170 1,174,00 Payment PAY/10170 1,00,00,00 Payment PAY/101	9-Sep-21	By Bajaj Finance Ltd		Payment	PAY/10159		15.00.000.00
By Wi-Molf pupriss Put Payment PAY/10161 3,00,000,00 By Baja Finance Ltd Payment PAY/10162 20,000,000,00 13-Sep-21 By Wilderhold housing Put II Receipt Recrot	=	,		Payment	PAY/10160		
By Baja Finance Ltd Payment PAY/10162 20,00,000,00 To Not Meth de Noving Pet Ltd Receipt REC/10089 25,00,000,000,00 25,000,000,00 25,000,000,000,000,000,000,000,000,000,0	•	,		Payment	PAY/10161		
13-Sep-21 By MIN-Mark flowing PrLIM Receipt Payment PAY/10164 3,50,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 3,00,000.0		•					
13-Sep-21 By		•		-		25 00 000 00	20,00,000.00
By Official-Milight Estates Payment PAY/10164 3,50,000.00 To USL-Scham Modi Huf Receipt REC/10091 20,00,000.00 1,234.00 15-Sep-21 By IRLEHLIREMUNE, IDEN Payment PAY/10166 15,295.00 By Ward brands the fact of the payment PAY/10167 9,500.00 By Ward brands the fact of the payment PAY/10168 6,197.00 By Gas per details) ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 750.00 Dr ECARD-D Shiva Shanka	13-Sen-21	-		-		20,00,000.00	2 00 000 00
To USL-Soam Modi Huf Receipt REC/10090 8,00,000.00 10,00	10 00p 21	•					
15-Sep-21 By MERINATIABER PESAL Payment Pay/10165 1,234.00 15,295.00 Payment Pay/10166 15,295.00 Payment Pay/10166 15,295.00 Payment Pay/10166 15,295.00 Payment Pay/10166 15,295.00 Payment Pay/10168 6,197.00 Payment Pay/10169 1,550.00 Payment Pay/10169 Payment Pay/10170		,				8 00 000 00	3,30,000.00
15-Sep-21 By JBLEHLINGWOUNDER By StandChardward Sociation By StandChardward Charl Payment Pay(10165 15,295.00 By Whitehadd Gift Supply By Market Sociation Payment Pay(10168 6,197.00 By Whitehadd Gift Supply By GE-Electricity Supply By GE-By GE-Electricity By GE-Electricity By GE-Elect		• •		-			
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By (as per defails Payment PAY/10169 1,550,000		•					
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ECARD-D Shiva Shankar 750,00 Dr		,	25 00 Dr	rayillelit	PA1/10109		1,550.00
SP-SSLLP-Logistics		ECARD-D Shiva Shankar ECARD-D Shiva Shankar	25.00 Dr 750.00 Dr				
SP-SSLLP-Logistics		By (as per details)		Payment	PAY/10170		1.174.00
16-Sep-21 By Cash		• • •	549.00 Dr				.,
18-Sep-21 By UNRUMHMid Realy Mindapatal UP 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% USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr Payment PAY/10174 50,000.00 USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr Payment PAY/10175 12,600.00 By USL-Machul Mehta Huf Loan 14% Payment PAY/10175 12,600.00 By CaRD-D Shiva Shankar Payment PAY/10177 1,500.00 Dr Payment PAY/10177 1,500.00 Dr Payment PAY/10177 1,500.00 Dr Payment PAY/10177 1,500.00 Dr Payment PAY/10179 1,00,000.00 Dr Payment PAY/10179 1,00,000.00 Dr Payment PAY/10179 1,00,000.00 Dr Payment PAY/10179 1,00,000.00 Dr Payment PAY/10183 1,795.00 Dr Payment PAY/10183 1,795.00 Dr Payment PAY/10184 1,63,054.00 Dr Payment PAY/10184 1,63,054.00 Dr Payment PAY/10187 1,20,000.00 Dr Payment PAY/10188 45,000.00 Dr Payment PAY/10189 1,00,000.00 Dr Payment PAY/10189 1,700,000.00 Dr Payment PAY/10189 1,750,000 Dr Payment PAY/10189 1,750,000 Dr Payment PAY/10190 1,750,000 Dr Payment PAY/10190 1,750,000 Dr Payment PAY/10190 1,750,000.00 Dr Paym		SP-SSLLP-Logistics	625.00 Dr				
18-Sep-21 By UNRUMHMid Realy Mindapatal UP 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% USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr Payment PAY/10174 50,000.00 USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr Payment PAY/10175 12,600.00 By USL-Machul Mehta Huf Loan 14% Payment PAY/10175 12,600.00 By CaRD-D Shiva Shankar Payment PAY/10177 1,500.00 Dr Payment PAY/10177 1,500.00 Dr Payment PAY/10177 1,500.00 Dr Payment PAY/10177 1,500.00 Dr Payment PAY/10179 1,00,000.00 Dr Payment PAY/10179 1,00,000.00 Dr Payment PAY/10179 1,00,000.00 Dr Payment PAY/10179 1,00,000.00 Dr Payment PAY/10183 1,795.00 Dr Payment PAY/10183 1,795.00 Dr Payment PAY/10184 1,63,054.00 Dr Payment PAY/10184 1,63,054.00 Dr Payment PAY/10187 1,20,000.00 Dr Payment PAY/10188 45,000.00 Dr Payment PAY/10189 1,00,000.00 Dr Payment PAY/10189 1,700,000.00 Dr Payment PAY/10189 1,750,000 Dr Payment PAY/10189 1,750,000 Dr Payment PAY/10190 1,750,000 Dr Payment PAY/10190 1,750,000 Dr Payment PAY/10190 1,750,000.00 Dr Paym	16-San-21	By Cash		Contra	CON/10003		1 00 000 00
By USL-Beena Bhavesh Mehta Payment PAY/10172 35,000.00	-	•					
By (as per details)	10-3ep-21			-			
USL-Mehul Mehta Huf 15% 1/125000 Dr 97,500 USL-Mehul Mehta Huf Loan 14% 97,500 USL 99 USL-Purvi Mehta 94,600,000 97,500 USL 94,000,000 94,000		•					
By USL-VASANTATABEN P DESAI Payment PAY/10175 12,600.00		USL-Mehul Mehta Huf 15%		rayment	PAY/10173		2,00,000.00
By Ajay C Mehta Payment PAY/10176 5,900.00		By USL-Purvi Mehta		Payment	PAY/10174		50,000.00
By ECARD-D Shiva Shankar Payment PAY/10177 1,500.00		By USL-VASANTATABEN P DESAI		Payment	PAY/10175		12,600.00
To Dr.Tejal Modi		By Ajay C Mehta		Payment	PAY/10176		5,900.00
To Dr.Tejal Modi Receipt REC/10092 10,00,000.00 19-Sep-21 To NVE-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 Modi Elementary Services Payment Pay/10182 12,142.00 By SECUNDERABAD CLUB Payment Pay/10183 1,795.00 To SOVILLP-Rent Receivable Alc Receipt REC/10095 34,500.00 24-Sep-21 By Mit Centification Making Milk Payment Pay/10184 1,63,054.00 2-Oct-21 By Bajaj Finance Ltd Payment Payment Pay/10186 2,32,891.00 4-Oct-21 By USL-Amitta Valmick Desai Payment Payment Pay/10187 1,20,000.00 By OTHLOAM-Kadakia and Modi Housing Payment Payment Pay/10189 1,00,000.00 5-Oct-21 To Dr.Tejal Modi Receipt Receivable Alc Receipt REC/10097 1,25,000.00 9-Oct-21 To VIL-Pent Receivable Alc Receipt Receivable Alc Receipt Rec/10097 1,25,000.00 9-Oct-21 By OTHLOAM-Kadakia and Modi Housing Payment Pay/10190 1,75,000.00 By OTHLOAM-Kadakia and Modi Housing Payment Payment Pay/10191 1,75,000.00 9-Oct-21 By OTHLOAM-Kadakia and Modi Housing Payment Payment Pay/10192 4,00,000.00 By OTHLOAM-Kadakia and Modi Housing Payment Payment Pay/10193 8,50,000.00 By OTHLOAM-Kadakia and Modi Housing Payment Payment Pay/10193 8,50,000.00 By OTHLOAM-Kadakia and Modi Housing Payment Payment Pay/10193 8,50,000.00 By OTHLOAM-Kadakia and Modi Housing Payment Payment Pay/10193 8,50,000.00		By ECARD-D Shiva Shankar		Payment	PAY/10177		1,500.00
19-Sep-21 To NVE-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 Modi Consultancy Services Payment PAY/10182 12,142.00 By SECUNDERABAD CLUB Payment PAY/10183 1,795.00 To SOVILP-Rent Receivable Alc Receipt REC/10095 34,500.00 24-Sep-21 By McDedi Carlin McF Mills Mil		To Dr.Tejal Modi		Receipt	REC/10092	10,00,000.00	
20-Sep-21 By Modi Consultancy Services Payment PAY/10179 1,00,000.00	19-Sep-21	To INVE-Modi Properties Pvt Ltd		Receipt	REC/10093		
23-Sep-21 By	=	·		Payment	PAY/10179	, ,	1.00.000.00
By SECUNDERABAD CLUB Payment PAY/10183 1,795.00	23-Sep-21	•		Payment	PAY/10182		
To SOVLLP-Rent Receivable A/c Receipt REC/10095 34,500.00	·	,		Payment	PAY/10183		
24-Sep-21 By Hdt Credit Cart No 4551 998		,		Receipt		34.500.00	,
2-Oct-21 By Bajaj Finance Ltd Payment PAY/10186 2,32,891.00	24-Sep-21	By Hdfc Credit Card No 4854 9808 0058 8214		Payment		2 1,2 2 2 1 2 2	1.63.054.00
A-Oct-21 By USL-Valmick Kanitlal Desai Payment PAY/10187 1,20,000.00		•		Payment			
By USL-Amita Valmick Desai Payment PAY/10188 45,000.00		,					
By OTHLOAN-Kadakia and Modi Housing Payment PAY/10189 1,00,000.00		•		-			
By Drawings Account Payment Pay/10190 1,700.00		•					
5-Oct-21 To Dr.Tejal Modi To S0VLLP-Rent Receivable A/c Receipt REC/10098 17,250.00 9-Oct-21 By OTHLOAN-Nilgiri Estates Payment PAY/10191 1,75,000.00 To INVE-Modi Housing Pvt Ltd Receipt REC/10099 8,00,000.00 By OTHLOAN-Kadakia and Modi Housing Pvt Ltd Payment PAY/10193 8,50,000.00 By Bajaj Finance Ltd Payment PAY/10194 30,000,000.00		,					
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-Rilgiri Estates Payment PAY/10192 4,00,000.00 To INVE-Modi Housing Pvt Ltd Receipt REC/10099 8,00,000.00 By OTHLOAN-Kadakia and Modi Housing Payment PAY/10193 8,50,000.00 By Bajaj Finance Ltd Payment PAY/10194 30,00,000.00	5-Oct-21	-		-		1 25 000 00	1,700.00
9-Oct-21 By OTHLOAN-Nilgiri Estates By OTHLOAN-Nilgiri Estates By OTHLOAN-Nilgiri Estates By OTHLOAN-Rilgiri Estates By OTHLOAN-R	0 000 21	<u> </u>		-			
By OTHLOM-Medis Developers LIP Morning Glory Payment PAY/10192 4,00,000.00 To INVE-Modi Housing Pvt Ltd Receipt REC/10099 8,00,000.00 By OTHLOAN-Kadakia and Modi Housing Payment PAY/10193 8,50,000.00 By Bajaj Finance Ltd Payment PAY/10194 30,00,000.00	9-Oct-21			-		17,200.00	1 75 000 00
To INVE-Modi Housing Pvt Ltd Receipt REC/10099 8,00,000.00 By 0THL0AN-Kadakia and Modi Housing Payment PAY/10193 8,50,000.00 By Bajaj Finance Ltd Payment PAY/10194 30,00,000.00	J -OUI-Z I	-		-			
By OTHLOAN-Kadakia and Modi Housing Payment PAY/10193 8,50,000.00 By Bajaj Finance Ltd Payment PAY/10194 30,00,000.00		· · · · · · · · · · · · · · · · · · ·		-		0 00 000 00	4,00,000.00
By Bajaj Finance Ltd Payment PAY/10194 30,00,000.00		ATTIV A 1111 111 111 111 1		-		0,00,000.00	0 50 000 00
		,		-			
Carried Over 8,42,01,117.23		,		-		0.07.05.000.77	
		Camed Over				0,07,95,220.77	6,42,01,117.23

	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14%	1,12,500.00 Dr 87,500.00 Dr	Payment	PAY/10197		2,00,000.00
	By USL-Purvi Mehta	01,000.00 51	Payment	PAY/10198		F0 000 00
	By USL-Jagadish M Shah		Payment	PAY/10198 PAY/10199		50,000.00 1,08,000.00
11-Oct-21	By USL-Atit J Shah		Payment	PAY/10199 PAY/10200		12,000.00
11-001-21	By USL-Jagadish M Shah Huf		Payment	PAY/10200		33,000.00
	By USL-Kalpana J Shah		Payment	PAY/10201		1,47,000.00
	To Dr.Tejal Modi		Receipt	REC/10100	48,00,000.00	1,47,000.00
14-Oct-21	By Cash		Contra	CON/10004	40,00,000.00	4 00 000 00
14-061-21	To Fortune Automobiles Pvt Ltd-Loan		Receipt	REC/10101	2 22 469 00	4,00,000.00
16-Oct-21	By Standard Chartered Bank Credit Card		Payment	PAY/10203	3,33,468.00	12 125 00
18-Oct-21	By USL-Beena Bhavesh Mehta		Payment	PAY/10203		13,135.00
10-001-21	By (as per details)		Payment			35,000.00
	USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI	12,600.00 Dr 11,836.00 Dr	i ayıncın	PAY/10205		24,436.00
	To BANK-Kotak Mahindra Bank Alc 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	10,000100	35,000.00
	INVE-Modi Properties Pvt Ltd INVE-Modi Properties Pvt Ltd	15,000.00 Dr 20,000.00 Dr				33,333.33
	By USL-Mattay Syam Sunder Indira Mattay/Durga Das Malv		Payment	PAY/10212		28,110.00
	By USL-Malve Durgadas Narasimhanarayana		Payment	PAY/10213		28,110.00
	By SECUNDERABAD CLUB		Payment	PAY/10214		2,022.00
	By JUBILEE HILLS INTERNATIONAL CENTRE		Payment	PAY/10215		542.00
	By (as per details)		Payment	PAY/10216		550.00
	ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar	25.00 Dr 25.00 Dr 500.00 Dr				
	By SP-SSLLP-Logistics		Payment	PAY/10217		557.00
	To USL-Malve Durgadas Narasimhanarayana		Receipt	REC/10107	28,110.00	337.00
	To US. Heitay Syan Sunderlindra HeitayiDunga Das Halv		Receipt	REC/10108	28,110.00	
22-Oct-21	By Hdfc Credit Card No 4854 9808 0058 8214		Payment	PAY/10218	20,110.00	2,18,600.00
22 00(21	By OTHLOAN-Kadakia and Modi Housing		Payment	PAY/10219		50,000.00
			Payment	PAY/10220		1,00,000.00
	•		,	1 / 11/10220		1,00,000.00
	By Dr.Tejal Modi		-	PAY/10221		1 50 000 00
	By Dr.Tejal Modi By Modi Consultancy Services		Payment	PAY/10221 REC/10109	1 50 000 00	1,50,000.00
25-Oct-21	By Dr.Tejal Modi By Modi Consultancy Services To MHPL-Salary Account		Payment Receipt	REC/10109	1,50,000.00	1,50,000.00
25-Oct-21	By Modi Consultancy Services To MHPL-Salary Account To INVE-Modi Housing Pvt Ltd		Payment		10,00,000.00	
25-Oct-21	By Dr.Tejal Modi By Modi Consultancy Services To MHPL-Salary Account		Payment Receipt	REC/10109		1,50,000.00 8,76,28,513.23

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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	.0,00,000.00
	To Dr.Tejal Modi		Receipt	REC/10112	4,00,000.00	
2-Nov-21	By Bajaj Finance Ltd		Payment	PAY/10225	.,00,000.00	2,03,927.00
	By USL-Malve Durgadas Narasimhanarayana		Payment	PAY/10226		28,110.00
	By USL-Mattay Syam Sunder Indira MattayDurga Cas Maiv		Payment	PAY/10227		28,110.00
6-Nov-21	By Dr.Tejal Modi		Payment	PAY/10228		1,00,000.00
8-Nov-21	To Nidhi Modi		Receipt	REC/10113	1,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	To Nisha Modi		Receipt	REC/10114	90,000.00	
9-Nov-21	TO BANK-HDFC A/c No:00421200008785		Contra	CON/10006	17,000.00	
	TO SOVLLP-Rent Receivable A/c		Receipt	REC/10115	17,250.00	
13-Nov-21	By OTHLOAN-Aedis Developers LLP Morning Glory		Payment	PAY/10229	,	1,25,000.00
16-Nov-21	By OE-Electricity Supply		Payment	PAY/10230		7,943.00
	By SP-SSLLP-Logistics		Payment	PAY/10231		1,841.00
	By Standard Chartered Bank Credit Card		Payment	PAY/10232		7,449.00
	TO Mayflower Platinum Welfare Association		Receipt	REC/10116	50,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	By Mayflower Platinum Welfare Association		Payment	PAY/10233	,	50,000.00
	By AVR Gulmohar Welfare Association		Payment	PAY/10234		50,000.00
	TO AVR Gulmohar Welfare Association		Receipt	REC/10117	50,000.00	,
	By OTHLOAN-Aedis Developers LLP Morning Glory		Payment	PAY/10235	,	50,000.00
	TO OTHLOAN Aedis Developers LLP Morning Glory		Receipt	REC/10118	50,000.00	00,000.00
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% USL-Mehul Mehta Huf Loan 14%	1,12,500.00 Dr 87,500.00 Dr				_,00,000.00
	By USL-Purvi Mehta		Payment	PAY/10238		50,000.00
	By (as per details)		Payment	PAY/10239		32,600.00
	USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI	12,600.00 Dr 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 Really Kowkur LLP		Payment	PAY/10255		50,000.00
	Carried Over				9,28,21,408.77	9,23,28,009.23

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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	33,333.33
11-Dec-21	By OE-Electricity Supply		Payment	PAY/10260	00,000.00	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	1,00,000.00
18-Dec-21	By OTHLOAN-Kadakia and Modi Housing		Payment	PAY/10268	1,00,000.00	50,00,000.00
	By OTHLOAN-Aedis Developers LLP Morning Glory		Payment	PAY/10269		2,50,000.00
	By OTHLOAN-Nilgiri Estates		Payment	PAY/10270		11,50,000.00
	By USL-Beena Bhavesh Mehta		Payment	PAY/10271		35,000.00
	By (as per details)		Payment	PAY/10272		2,00,000.00
	USL-Mehul Mehta Huf 15%	1,12,500.00 Dr	·	,		2,00,000.00
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr	Payment	DAV/10272		F0 000 00
	By USL-Purvi Mehta		Payment	PAY/10273		50,000.00
	By (as per details) USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI	12,600.00 Dr 20,000.00 Dr	raymem	PAY/10274		32,600.00
	By INVE-Modi Properties Pvt Ltd		Payment	PAY/10275		8,00,000.00
20-Dec-21	To Modi Consultancy Services		Receipt	REC/10128	8,00,000.00	
	By OTHRLOAN-Modi Realty Miryalaguda LLP		Payment	PAY/10276		5,00,000.00
	To PARTNER-Silver Oak Villas LLP		Receipt	REC/10129	5,00,000.00	
21-Dec-21	To BANK-Kotak Mahindra Bank A/c No.6812641998		Contra	CON/10007	20,00,000.00	
	To BANK-Kotak Mahindra Bank A/c No.6812641998		Contra	CON/10008	45,00,000.00	
23-Dec-21	By USL-Amita Valmick Desai		Payment	PAY/10277		45,000.00
	By USL-Valmick Kanitlal Desai		Payment	PAY/10278		1,20,000.00
	To OE-Electricity Supply		Receipt	REC/10130	5,923.00	
24-Dec-21	By Hdfc Credit Card No 4854 9808 0058 8214		Payment	PAY/10279		1,00,836.00
27-Dec-21	By OTHLOAN-Kadakia and Modi Housing		Payment	PAY/10280		4,00,000.00
	By Dr.Tejal Modi		Payment	PAY/10281		6,50,000.00
	To BANK-Kotak Mahindra Bank Alc No.8812641998		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 HILL\$ INTERNATIONAL CENTRE		Payment	PAY/10283		4,193.00
	By (as per details)		Payment	PAY/10284		2,041.00
	ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar	1,000.00 Dr 25.00 Dr 516.00 Dr 500.00 Dr				
31-Dec-21	By OTHLOAN-Kadakia and Modi Housing	300.00 DI	Payment	PAY/10285		50,000.00
J : DUU-Z I	•		Payment	PAY/10286		50,000.00
	By Modi Consultancy Services		,	1 / 11/10200		50,000.00
	By Modi Consultancy Services By Bajai Finance I td		Payment	PAY/10288		2 18 426 00
2-Jan-22	By Bajaj Finance Ltd		Payment Receipt	PAY/10288 REC/10134	50 000 00	2,18,426.00
	By Bajaj Finance Ltd To INVE-Modi Housing Pvt Ltd		Payment Receipt Receipt	PAY/10288 REC/10134 REC/10135	50,000.00 5,00,000.00	2,18,426.00

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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			Payment	PAY/10289	-,,	5,000.00
	To Nisha Modi		Receipt	REC/10137	25,000.00	2,0000
12-Jan-22	By Standard Chartered Bank Credit Card		Payment	PAY/10290	_0,000.00	8,559.00
13-Jan-22	By Bajaj Finance Ltd		Payment	PAY/10291		41,125.00
15-Jan-22	•		Receipt	REC/10138	3,300.00	11,120.00
	To Drawings Account		Receipt	REC/10139	250.00	
17-Jan-22	By OTHLOAN-Nilgiri Estates		Payment	PAY/10292	200.00	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	0,07 1.00
19-Jan-22			Payment	PAY/10295	1,00,000.00	4,605.00
15 0411 22	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	,		Payment	PAY/10297		
i-Jaii-ZZ	By OTHLOAN-Nilgiri Estates		Payment			75,000.00
	, .		Receipt	PAY/10299	75 000 00	1,25,000.00
			= = = = = = = = = = = = = = = = = = =	REC/10141	75,000.00	
	To Nidhi Modi		Receipt	REC/10142	75,000.00	4 00 000 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)	00 000 00 B	Payment	PAY/10302		1,50,000.00
	USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai	90,000.00 Dr 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% USL-Mehul Mehta Huf Loan 14%	1,12,500.00 Dr 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 USL-VASANTATABEN P DESAI	12,600.00 Dr 20,000.00 Dr				
	By USL-Malve Durgadas Narasimhanarayana		Payment	PAY/10307		45,000.00
	By USL-Mattay Syam SunderIndira MattayDurga Das Malv		Payment	PAY/10308		45,000.00
4-Jan-22			Receipt	REC/10143	10,00,000.00	.0,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214		Payment	PAY/10309	. 0,00,000.00	6,47,078.00
27-Jan-22	,		Payment	PAY/10310		7,50,000.00
	To PARTNER-Silver Oak Villas LLP-III		Receipt	REC/10144	7,50,000.00	7,00,000.00
28-Jan-22	By USL-Soham Modi Huf		Payment	PAY/10311	7,00,000.00	18,899.00
	By OTHLOAN-Aedis Developers LLP Morning Glory		Payment	PAY/10312		1,00,000.00
o oun LL	By Satish Chandra Modi HUF		Payment	PAY/10313		25,000.00
1-Feb-22	,		Receipt	REC/10145	2,00,000.00	23,000.00
	By N Square Life Sciences LLP		Payment	PAY/10314	2,00,000.00	20,00,000.00
210022	By N Square Life Sciences LLP		Payment	PAY/10315		20,00,000.00
4-Feb-22	·		Payment	PAY/10316		
 -1 €0-22	By N Square Life Sciences LLP		Payment	PAY/10316 PAY/10317		20,00,000.00
			Receipt		4.00	20,00,000.00
E Eab 00	_		Payment	REC/10146	1.00	2 25 202 22
5-Feb-22	,			PAY/10318		2,25,000.00
	By Nidhi Modi		Payment Pagaint	PAY/10319	00 00 000 00	20,000.00
	To GVSH Manufacturing Facilities Pvt Ltd To GVSH Manufacturing Facilities Pvt Ltd		Receipt Receipt	REC/10147 REC/10148	20,00,000.00	
	•		ποσοίμε	NEO/10140	20,00,000.00	11 /1 17 075 00
	Carried Over				11,00,39,350.77	11,41,17,975.23

Date	Particulars		Vch Type	Vch No.	Debit	Cred
	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		882.0
	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		54.0
	By FEXP-Bank Charges		Payment	PAY/10329		300.0
	By FEXP-Bank Charges		Payment	PAY/10330		54.0
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	, ,	523.0
5-Feb-22	By Dr.Tejal Modi		Payment	PAY/10333		13,43,620.00
17-Feb-22	·		Payment	PAY/10334		5,975.00
	To INVE-Modi Housing Pvt Ltd		Receipt	REC/10158	5,00,000.00	5,51515
	By INVE-Modi Properties Pvt Ltd		Payment	PAY/10335	2,00,000	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			Payment	PAY/10338		2,25,000.00
	By OTHLOAN-Nilgiri Estates		Payment	PAY/10339		1,50,000.00
21-Feb-22	*		Payment	PAY/10340		35,000.00
	By (as per details)		Payment	PAY/10341		2,00,000.00
	USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14%	1,12,500.00 Dr 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 USL-VASANTATABEN P DESAI	12,600.00 Dr 20,000.00 Dr				
22-Feb-22	To PARTNER-Silver Oak Villas LLP-III		Receipt	REC/10160	8,00,000.00	
26-Feb-22	,		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	,		Payment	PAY/10349		2,63,014.00
4-Mar-22			Receipt	REC/10162	1,25,000.00	
	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	Cred
	Brought Forward				12,31,77,767.77	12,30,81,661.23
13-Mar-22	By Drawings Account		Payment	PAY/10355		2,000.0
14-Mar-22	By OE-Water Supply		Payment	PAY/10356		881.0
5-Mar-22	By N Square Life Sciences LLP		Payment	PAY/10357		7,17,700.0
	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	
9-Mar-22	By USL-Beena Bhavesh Mehta		Payment	PAY/10358		35,000.0
	By (as per details) USL-VASANTATABEN P DESAI	12,600.00 Dr	Payment	PAY/10359		32,600.0
	USL-VASANTATABEN P DESAI	20,000.00 Dr	D	5 //.		
	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14%	1,12,500.00 Dr 87,500.00 Dr	Payment	PAY/10360		2,00,000.0
	By USL-Purvi Mehta		Payment	PAY/10361		50,000.0
	By Standard Chartered Bank Credit Card		Payment	PAY/10362		27,884.0
	By OPENCARD-Jai Kumar		Payment	PAY/10363		7,727.
-Mar-22	To Drawings Account		Receipt	REC/10167	1,100.00	
	To Drawings Account		Receipt	REC/10168	150.00	
-Mar-22	By Dr.Tejal Modi		Payment	PAY/10364		1,50,000.0
	By OTHLOAN-Kadakia and Modi Housing		Payment	PAY/10365		75,000.
2-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	
-Mar-22	TO BANK-HDFC A/c No:00421200008785		Contra	CON/10010	11,20,000.00	
	By Dr.Tejal Modi		Payment	PAY/10366		50,000.
-Mar-22	By Dr.Tejal Modi		Payment	PAY/10367		50,000.
	By OTHLOAN-Kadakia and Modi Housing		Payment	PAY/10368		50,000.
	By BANK-Kotak Mahindra Bank Alc No.6812641998		Contra	CON/10011		50,000.
	By Hdfc Credit Card No 4854 9808 0058 8214		Payment	PAY/10369		2,99,981.0
-Mar-22	-		Payment	PAY/10370		3,75,000.0
	By USL-Jagadish M Shah		Payment	PAY/10371		1,08,000.0
	By USL-Kalpana J Shah		Payment	PAY/10372		1,47,000.0
	By N Square Life Sciences LLP		Payment	PAY/10373		1,50,000.0
	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	
)-Mar-22	By USL-Atit J Shah		Payment	PAY/10374		12,000.0
	By USL-Jagadish M Shah Huf		Payment	PAY/10375		33,000.0
	To USL-Jagadish M Shah Huf		Receipt	REC/10173	33,000.00	
-Mar-22	To OE-Water Supply		Receipt	REC/10175	882.00	
	<u>.</u>				12,60,66,376.77	12,57,05,434.2
В	y Closing Balance					3,60,942.5
					12,60,66,376.77	12,60,66,376.7

M G Road, Ranigunj Secunderabad

Capital FY 20-21 Ledger Account

						Page 23
Date P	articulars		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	
То	(as per details)		Journal	JOU/10239	4,89,599.00	
=	Insurance Bajaj Alliance Life Insurance Company Limited	20,077.00 Cr 4,69,522.00 Cr				
То	Nidhi Modi		Journal	JOU/10240	21,60,000.00	
То	USD Transfer to Nisha		Journal	JOU/10241	26,10,146.91	
То	It Representation Fees		Journal	JOU/10242	8,302.00	
То	OIE-Property Tax		Journal	JOU/10243	46,485.00	
То	Tds Receivable 21-22		Journal	JOU/10244	18,89,635.50	
Ву	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
Ву	Closing Balance					2,65,84,213.32
					3,52,63,383.32	3,52,63,383.32

M G Road, Ranigunj Secunderabad

Cash Book

					Page 24
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-YE\$BANK AC.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-YE\$ BANK AC.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 Drawings Account	15,000.00 Dr 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

M G Road, Ranigunj Secunderabad

Compansation Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance		16,	70,028.00	
Ву	Closing Balance				16,70,028.00
			16,	70,028.00	16,70,028.00

M G Road, Ranigunj Secunderabad

CV Chandra Mouli

Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			80,000.00	
Ву	Closing Balance				80,000.00
			_	80,000.00	80,000.00

M G Road, Ranigunj Secunderabad

Drawings Account Ledger Account

30-Jun-21 To	Date	P	articulars	Vch Type	Vch No.	Debit	Credi
To USL-Scham Modi Huf Journal JOU/10006 1,004.13 1,004.13 30-Apr-21 То Cash Payment PAY/10042 15,000.00 1,004.13 13-May-21 То Windshift Multiple Payment PAY/10042 15,000.00 145.00	1-Apr-21	То	USL-Soham Modi Huf	Journal	JOU/10005	1.004.13	
To USL-Soham Modif Huf	•			Journal			
39-Apr-21 70 Cash Payment PAY/10042 15,000.00 145				Journal		,	
13-May-21 To WHITEWALKUNSTRUCK Payment PAY/10047 10,000.00	30-Apr-21	То	Cash	Payment	PAY/10042		
24-May-21 70 BWH-BBAKURSYNERIER. Payment PAY/10054 145.00 31-May-21 70 Cash Payment PAY/10061 15,000.00 31-May-21 70 Cash Payment PAY/10088 15,000.00 4-Jul-21 70 BWH-BBAKURSYNERIER. Payment PAY/10108 15,000.00 3-Jul-21 70 Cash Payment PAY/10109 5,200.00 3-Aug-21 8y BWH-BBAKURSYNERIER. Receipt REC/10071 900. 8-Aug-21 8y BWH-BBAKURSYNERIER. Receipt REC/10074 1,100. 8-Aug-21 8y BWH-BBAKURSYNERIER. Receipt REC/10075 1,100. 22-Aug-21 8y BWH-BBAKURSYNERIER. Receipt REC/10076 1,100. 33-Bug-21 70 Cash Payment PAY/10180 1,000.00 35.31-Aug-21 70 BWH-BBAKURSYNERIER. Receipt REC/10079 1,100. 35.31-Aug-21 70 BWH-BBAKURSYNERIER. Receipt REC/10079 1,100.00 15-Jan-22 70 BWH-BBAKURSYNERIER. Receipt REC/10080 35. 31-Aug-21 70 BWH-BBAKURSYNERIER. Receipt REC/10080 1,000.00 35.31-Aug-21 70 BWH-BBAKURSYNERIER. Receipt REC/10080 35. 31-Aug-21 70 BWH-BBAKURSYNERIER. Payment PAY/10185 15,000.00 4-Oct-21 70 BWH-BBAKURSYNERIER. Payment PAY/10185 15,000.00 30-Nov-21 70 BWH-BBAKURSYNERIER. Payment PAY/10290 7,000.00 31-Dec-21 70 BWH-BBAKURSYNERIER. Payment PAY/10293 15,000.00 31-Dec-21 70 Cash Payment PAY/10293 2,000.00 31-Dec-21 70 Cash Payment PAY/10293 15,000.00 31-Dec-21 70 Cash Payment PAY/10293 2,000.00 31-Dec-21 70 Cash Payment PAY/10293 2,000.00 31-Dec-21 70 Cash Payment PAY/10293 3,300.00	=			Payment		·	
31-May-21 75 Cash Payment PAY/1061 15,000.00 145, 30-Jun-21 75 WRESWAKENETHINESS 15,000.00 145, 30-Jun-21 75 WRESWAKENETHINESS 15,000.00 15,000	-			Payment	PAY/10054	·	
9-Jun-21 전		То	Cash	Payment	PAY/10061		
4-Jul-21 То ВИКБВИКДОДЕТОЖИКЕ Payment PAY/10090 5,200.00 31-Jul-21 То Cash Payment PAY/10120 15,000.00 3-Aug-21 Ву ВИКБВИКДОДЕТОЖИКЕ Receipt REC/10071 990. 15-Aug-21 Ву ВИКБВИКДОДЕТОЖИКЕ Receipt REC/10075 1,100. 1,000. 1	9-Jun-21	Ву	BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10034	•	145.00
4-Jul-21 To	30-Jun-21	•		Payment	PAY/10088	15,000.00	
31-Jul-21 To Cash	4-Jul-21	To	BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10090	· ·	
3-Aug-21 By Min-Bishall Resignation (Receipt REC/10065	31-Jul-21	To	Cash	Payment	PAY/10120		
8-Aug-21 by MARSSMALDISTORMEN. Receipt REC/10071 1,100.1 1,10	3-Aug-21	Bv	BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10065	,	1,500.00
15-Aug-21 By BWHSBWKAUMSTRINGER. Receipt REC/10075 1,100.0 Page 1,10		,		Receipt	REC/10071		900.00
By MM·TSMM.M.MINITROMMI. Receipt REC/10075 1,100.0 By MM·TSMM.M.MINITROMMI. Receipt REC/10080 35. 31-Aug-21 To Cash Payment PAY/10185 15,000.00 4-Oct-21 To MM·TSMM.M.MINITROMMI. Payment PAY/10185 15,000.00 4-Oct-21 To MM·TSMM.M.MINITROMMI. Payment PAY/1029 7,000.00 31-Oct-21 To MM·TSMM.M.MINITROMMI. Payment PAY/1029 7,000.00 31-Oct-21 To Cash Payment PAY/1029 15,000.00 31-Oct-21 To Cash Payment PAY/1029 15,000.00 31-Dec-21 To Cash Payment PAY/10287 15,000.00 4-Feb-22 By MM·TSMM.M.MINITROMMI. Receipt REC/10138 3,300.1 4-Feb-22 By MM·TSMM.M.MINITROMMI. Receipt REC/10139 250. 20-Jan-22 To MM·TSMM.M.MINITROMMI. Receipt REC/10139 250. 20-Jan-22 To MM·TSMM.M.MINITROMMI. Receipt REC/1018 3,000.00 13-Mar-22 To MM·TSMM.M.MINITROMMI. Receipt REC/1018 1,100.00 13-Mar-22 To MM·TSMM.M.MINITROMMI. Receipt REC/10167 1,100.00 14-Mar-22 To MM·TSMM.M.MINITROMMI. Receipt REC/10167 1,100.00 15-Miller M.M.MINITROMMI. Receipt REC/10167 1,100.00 16-Miller M.M.MINITROMMI. Receipt REC/10167 1,100.00 17-Miller M.M.MINITROMMI. Receipt REC/10167 1,100.00 18-Miller M.M.MINITROMMI. Receipt REC/10167 1,000.00 19-Miller M.M.MINITROMMI. Receipt REC/10167 1,000.00 19-Miller M.M.MINITROMMI. Receipt REC/10167 1,000.00 10-E-Misc Expenses Journal JOU/10228 2,870.00 10-E-Misc Expenses Journal JOU/10239 1,01,341.00 10-GE-Misc Expenses Journal JOU/10231 3,226.00 10-GE-Misc Expenses Journal JOU/10231 1,025.00 10-GE-Misc Expenses Journal JOU/10235 1,486.00 10-GE-Misc Expenses Journal JOU/10235 1,486.00 10-GE-Misc Expenses Journal JOU/10236 1,486.00	15-Aug-21	,		Receipt	REC/10074		1,100.00
22-Aug-21 By BMR/BBMM (ALDINSTRIMBLE) By BMR/BBMM (ALDINS	Ü	,		Receipt	REC/10075		1,100.00
Style="blooks along blooks al	22-Aug-21	,		Receipt	REC/10079		1,100.00
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 BAKHESBAWA, AUGUSTONIAM Payment PAY/10190 1,700.00 1,700.00 31-Oct-21 To BAKHESBAWA, AUGUSTONIAM Payment PAY/10209 7,000.00 31-Oct-21 To Cash Payment PAY/10224 15,000.00 31-Oct-21 To Cash Payment PAY/10287 15,000.00 31-Dec-21 To BakHESBAWA, AUGUSTONIAM Receipt REC/10138 3,300.00 250.00 20-Jan-22 To BakHESBAWA, AUGUSTONIAM Receipt REC/10139 250.00 2	J	,		Receipt			35.00
30-Sep-21 To Cash	31-Aug-21	•		Payment		15.000.00	
4-Oct-21 To Dark-ISSAN ALIAN CONTINUENT. Payment PAY/10190 1,700.00 1,700.	-			Payment	PAY/10185	· ·	
19-Oct-21 To	-		BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10190	·	
31-Oct-21 To Cash	19-Oct-21	To	BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10209		
To Cash Payment PAY/10253 15,000.00 31-Dec-21 To Cash Payment PAY/10287 15,000.00 31-Dec-21 To Cash Payment PAY/10287 15,000.00 31-Jan-22 By BMM-TSBWM ALDUNINTRINIMOMI. Receipt REC/10138 250. 20-Jan-22 To BMM-TSBWM ALDUNINTRINIMOMI. Payment PAY/10297 12,685.00 4-Feb-22 By BMM-TSBWM ALDUNINTRINIMOMI. Receipt REC/10146 1 28-Feb-22 To BMM-TSBWM ALDUNINTRINIMOMI. Receipt REC/10146 1 28-Feb-22 To BMM-TSBWM ALDUNINTRINIMOMI. Payment PAY/10348 30,000.00 13-Mar-22 To BMM-TSBWM ALDUNINTRINIMOMI. Receipt REC/10167 1,100.0 20-Mar-22 By BMM-TSBWM ALDUNINTRINIMOMI. Receipt REC/10168 150.0 31-Mar-22 To Cash Payment PAY/10376 15,000.00 To BMM-TSBWM ALDUNINTRINIMOMI. Receipt REC/10168 150.0 To University Universi	31-Oct-21	То	Cash	Payment			
15-Jan-22 То Cash Payment PAY/10287 15,000.00 3,300.1 15-Jan-22 Ву ВМК-КБВМК АСЛОМПОТИКИН. Receipt REC/10138 250. 250. 20-Jan-22 То ВМК-КБВМК АСЛОМПОТИКИН. Payment PAY/10297 12,685.00 12,685.00 28-Feb-22 То ВМК-КБВМК АСЛОМПОТИКИН. Receipt REC/10146 1 28-Feb-22 То Cash Payment PAY/10348 30,000.00 33,000.00 28-Feb-22 То ВМК-КБВМК АСЛОМПОТИКИН. Receipt REC/10167 2,000.00 20-Mar-22 Ву ВМК-КБВМК АСЛОМПОТИКИН. Receipt REC/10167 1,100.00 20-Mar-22 Ву ВМК-КБВМК АСЛОМПОТИКИН. Receipt REC/10168 150. 31-Mar-22 То Cash Payment PAY/10376 15,000.00 15,000	30-Nov-21	То	Cash	Payment	PAY/10253	· ·	
15-Jan-22 By BMK-FESBMK ACIOMENTOWORM: Receipt REC/10138 2,500.	31-Dec-21	То	Cash	Payment	PAY/10287	· ·	
By BMK-FESBMK ACMONNETSTOWN ACMONNETSTOW	15-Jan-22	Bv	BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10138	-,	3,300.00
20-Jan-22 To BANK-ISSANKALONINSTROMANI. Payment PAY/10297 12,685.00				Receipt	REC/10139		250.00
4-Feb-22 By SMK/ISSAWKALIOWINSTRINMANN. Receipt REC/10146 1	20-Jan-22	•		Payment	PAY/10297	12,685.00	
28-Feb-22 To Cash Payment PAY/10348 30,000.00 13-Mar-22 To Bawk-Esbakk-Al-Nownstrivood Receipt REC/10167 1,100.0 20-Mar-22 By Bawk-Esbakk-Al-Nownstrivood Receipt REC/10168 150. 31-Mar-22 To Cash Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 988 988 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 988 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 989 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 989 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 989 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 989 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 988 989 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 989 989 989 Payment PAY/10376 15,000.00 To Hoth Credit Card In 455 989 989 989 Payment PAY/10376 1	4-Feb-22	Ву	BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10146	•	1.00
13-Mar-22 To BMN/FESBAMK ACNOMPROVINDENT. Payment PAY/10355 2,000.00	28-Feb-22	To	Cash	Payment	PAY/10348	30,000.00	
By BAWK-YES BAWK AC MOMPRETATIONAL IT.	13-Mar-22	To	BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10355	•	
By BANK-YESBANK ACKNOWNSTRIMMANN. Receipt REC/10168 150.	20-Mar-22	Ву	BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10167	,	1,100.00
To Cash Payment PAY/10376 15,000.00 To Hith Credit Card No 4854 9888 0858 2014 Journal JOU/10226 24,04,640.00 To High Credit Card No 4854 9888 0858 2014 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 Benaulim Journal JOU/10235 13,45,200.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal Journal Journal Journal Journal 2,82,063.00 To Standard Chartered Bank Credit Card Journal Journal Journal Journal 2,82,063.00 To Standard Chartered Bank Credit Card Journal Journal Journal Journal 2,82,063.00 To Standard Chartered Bank Credit Card Journal Journal Journal 3,82,82,82,82,83,82,83,83,83,83,83,83,83,83,83,83,83,83,83,				Receipt	REC/10168		150.00
To Hith Credit Card No 4854 9800 9808 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 Benaulim Journal JOU/10235 13,45,200.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00	31-Mar-22	,		Payment		15,000.00	
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 Benaulim Journal JOU/10235 13,45,200.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00		To	Hdfc Credit Card No 4854 9808 0058 8214	Journal	JOU/10226	·	
To JBILEE HILLS INTERNATIONAL CENTRE Journal JOU/10228 29,870.00		To	Hyderabad Golf Association	Journal	JOU/10227		
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 Benaulim Journal JOU/10235 13,45,200.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00		To	JUBILEE HILLS INTERNATIONAL CENTRE	Journal	JOU/10228	•	
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 Benaulim Journal JOU/10235 13,45,200.00 To Sandard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00		То	OE-Electricity Supply	Journal	JOU/10229	· ·	
To OE-Misc. Expenses Journal JOU/10231 3,226.00 To 0EUD-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 Benaulim Journal JOU/10235 13,45,200.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00		To	OE-Water Supply	Journal	JOU/10230		
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 Marrioth Goa Benaulim Journal JOU/10235 13,45,200.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00		To	OE-Misc. Expenses	Journal	JOU/10231		
To OIE-Postage & Courier Journal JOU/10233 1,025.00 To SECUNDERABAD CLUB Journal JOU/10234 14,864.00 To \$P-Fairfield by Marriott Goa Benaulim Journal JOU/10235 13,45,200.00 To \$tandard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00			•	Journal			
To SECUNDERABAD CLUB Journal JOU/10234 14,864.00 To SPFairfield by Marriott Goa Benaulim Journal JOU/10235 13,45,200.00 To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00			, ,	Journal		· ·	
To \$P-Fairfield by Marriott Goa Benaulim To \$landard Chartered Bank Credit Card Journal JOU/10235 13,45,200.00 JOU/10236 2,82,063.00			•	Journal			
To Standard Chartered Bank Credit Card Journal JOU/10236 2,82,063.00				Journal		· ·	
			•	Journal			
Carried Over 44.84.814.39 10.681.0		-	Carried Over			44,84,814.39	10,681.00

			Page 28
Vch Type	Vch No.	Debit	Credit
		44,84,814.39	10,681.00
Journal	JOU/10237	3,000.00	
Journal	JOU/10238		44,77,133.39
		44,87,814.39	44,87,814.39
	Journal	Journal JOU/10237	Journal JOU/10237 3,000.00 Journal JOU/10238

M G Road, Ranigunj Secunderabad

Dr.Tejal Modi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
I-Apr-21 To	Opening Balance	,		2,64,96,084.00	
-	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10012		15,00,000.00
24-Apr-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10039	2,00,000.00	, ,
29-May-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10056	43,710.00	
•	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10026	,	10,00,000.00
2-Jun-21	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10028		5,00,000.00
	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10029		10,00,000.00
	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10030		10,00,000.00
	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10031		7,56,521.00
25-Jun-21	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10042		25,30,000.00
	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10095	3,80,648.00	-,,
4-Aug-21	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10067	, ,	6,67,449.00
	•	Payment	PAY/10126	50,00,000.00	, ,
21-Aug-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10143	3,50,000.00	
6-Sep-21	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10087	, ,	2,00,000.00
	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10092		10,00,000.00
	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10097		1,25,000.00
	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10100		48,00,000.00
18-Oct-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10206	13,00,000.00	, ,
	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10207	1,50,000.00	
22-Oct-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10220	1,00,000.00	
30-Oct-21	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10112		4,00,000.00
6-Nov-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10228	1,00,000.00	
27-Nov-21	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10121		1,00,000.00
11-Dec-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10266	1,00,000.00	
27-Dec-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10281	6,50,000.00	
17-Jan-22	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10140		1,00,000.00
21-Jan-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10300	4,00,000.00	
12-Feb-22	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10156		13,43,620.00
15-Feb-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10333	13,43,620.00	
26-Feb-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10347	1,10,000.00	
5-Mar-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10351	1,20,000.00	
12-Mar-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10354	50,000.00	
21-Mar-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10364	1,50,000.00	
24-Mar-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10366	50,000.00	
26-Mar-22	TO BANK-YES BANK AIC.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
Ву	Closing Balance				1,81,21,472.00
				3,71,44,062.00	3,71,44,062.00

M G Road, Ranigunj Secunderabad

ECARD-D Shiva Shankar

Ledger Account

						Page 30
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 AIC.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 AIC.NO.009763700002411.		Payment	PAY/10334	5,975.00	
				-	14,497.00	11,666.00
Ву	Closing Balance			_		2,831.00
					14,497.00	14,497.00

M G Road, Ranigunj Secunderabad

ECARD-Jai Kumar

Ledger Account

				Page 31
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 AC.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

M G Road, Ranigunj Secunderabad

FEXP-Bank Charges Ledger Account

						Page 32
Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Apr-21	To BANK-Kotak Mahindra Bank Alc 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) 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	Payment	PAY/10129	2,961.82	
18-Sep-21	To BANK-Kotak Mahindra Bank Alc 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 AIC.NO.009763700002411.		Payment	PAY/10327	300.00	
	TO BANK-YES BANK AIC.NO.009763700002411.		Payment	PAY/10328	54.00	
	TO BANK-YES BANK AIC.NO.009763700002411.		Payment	PAY/10329	300.00	
	TO BANK-YES BANK AIC.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	
Ву	Closing Balance			_		4,397.88
					4,397.88	4,397.88

M G Road, Ranigunj Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Cred
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	
В	Closing Balance				28,29,739.00
•	•			28,29,739.00	28,29,739.00

M G Road, Ranigunj Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
30-Apr-21	To (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	To (as per details)	05 000 00 0	Journal	JOU/10017	2,10,100.00	
	USL-Beena Bhavesh Mehta USL-Mehul Mehta Huf 15%	35,000.00 Cr 1,12,500.00 Cr				
	USL-Purvi Mehta	50,000.00 Cr				
	USL-VASANTATABEN P DESAI	12,600.00 Cr				
30-Jun-21	To USL-Amita Valmick Desai		Journal	JOU/10025	45,000.00	
	To USL-Beena Bhavesh Mehta		Journal	JOU/10026	35,000.00	
	To USL-Devanshi Desai/Geeta Desai		Journal	JOU/10027	90,000.00	
	To USL-Devanshi P Desai		Journal	JOU/10028	60,000.00	
	To USL-Gaurang Jayantilal Mody Huf		Journal	JOU/10029	18,750.00	
	To USL-Karna S Mehta		Journal	JOU/10030	76,500.00	
	To USL-Mehul Mehta Huf 15%		Journal	JOU/10031	1,12,500.00	
	To USL-Purvi Mehta		Journal	JOU/10032	50,000.00	
	To USL-Valmick Kanitlal Desai		Journal	JOU/10033	1,20,000.00	
	To USL-VASANTATABEN P DESAI		Journal	JOU/10034	12,600.00	
	To USL-Mehul Mehta Huf Loan 14%		Journal	JOU/10041	1,13,870.00	
31-Jul-21	To USL-Mehul Mehta Huf 15%		Journal	JOU/10047	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%		Journal	JOU/10050	87,500.00	
	To USL-Purvi Mehta		Journal	JOU/10051	50,000.00	
	To USL-Beena Bhavesh Mehta		Journal	JOU/10053	35,000.00	
31-Aug-21	TO USL-VASANTATABEN P DESAI		Journal	JOU/10056	12,600.00	
	To USL-Beena Bhavesh Mehta		Journal	JOU/10057	35,000.00	
	To USL-Mehul Mehta Huf 15%		Journal	JOU/10058	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%		Journal	JOU/10059	87,500.00	
	To USL-Purvi Mehta		Journal	JOU/10060	50,000.00	
	To USL-VASANTATABEN P DESAI		Journal	JOU/10061	12,600.00	
30-Sep-21	To USL-Amita Valmick Desai		Journal	JOU/10076	45,000.00	
	To USL-Valmick Kanitlal Desai		Journal	JOU/10077	1,20,000.00	
	To USL-Beena Bhavesh Mehta		Journal	JOU/10078	35,000.00	
	To USL-Devanshi Desai/Geeta Desai		Journal	JOU/10079	90,000.00	
	To USL-Devanshi P Desai		Journal	JOU/10080	60,000.00	
	To USL-Karna S Mehta		Journal	JOU/10081	76,500.00	
	To USL-Mehul Mehta Huf 15%		Journal	JOU/10082	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%		Journal	JOU/10083	87,500.00	
	To USL-Purvi Mehta		Journal	JOU/10084	50,000.00	
	TO USL-VASANTATABEN P DESAI		Journal	JOU/10085	12,600.00	
	TO USL-VASANTATABEN P DESAI		Journal	JOU/10086	11,836.00	
	To USL-Atit J Shah		Journal	JOU/10087	11,000.00	
	To USL-Jagadish M Shah		Journal	JOU/10088	99,000.00	
	Carried Over				25,60,556.00	

Date	Particulars	Vo	ch Type	Vch No.	Debit	Cred
	Brought Forward				25,60,556.00	
0-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-Matry Syan SunderIndra MattayDurga Des Maiv		Journal	JOU/10091	28,110.00	
1-Oct-21	To USL-Beena Bhavesh Mehta		Journal	JOU/10105	35,000.00	
11-061-21			Journal	JOU/10106	•	
			Journal		1,12,500.00	
			Journal	JOU/10107	87,500.00	
	To USL-Purvi Mehta		Journal	JOU/10108	50,000.00	
	To (as per details) USL-VASANTATABEN P DESAI	12,600.00 Cr	Journal	JOU/10109	32,600.00	
	USL-VASANTATABEN P DESAI	20,000.00 Cr				
)-Nov-21	To USL-Beena Bhavesh Mehta		Journal	JOU/10120	35,000.00	
8-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	
1-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-Nattay Syam SunderIndira NattayiDurga Das Natv		Journal	JOU/10145	45,000.00	
	To USL-Ratna Devi Venkata Rao Mukkavilli		Journal	JOU/10146	25,644.00	
1- lan-22	To (as per details)		Journal	JOU/10157	3,17,600.00	
or our zz	USL-Beena Bhavesh Mehta	35,000.00 Cr		000/1010/	3,17,000.00	
	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				
8-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% USL-Mehul Mehta Huf Loan 14%	1,12,500.00 Cr 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				
1-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	

FEXP-Interest on Unsecured Loans	Ledger Account : 1-Apr-2	21 to 31-Mar-22			Page 36
Date Particulars		Vch Type	Vch No.	Debit	Credit
Brought Forwa	ard			51,51,920.00	
31-Mar-22 To (as per details	•	Journ	JOU/10180	3,17,600.00	
USL-Beena Bhave USL-Mehul Mehta		35,000.00 Cr 1,12,500.00 Cr			
USL-Mehul Mehta Hu		87,500.00 Cr			
USL-Purvi Mehta		50,000.00 Cr			
USL-VASANTATAI USL-VASANTATAI		12,600.00 Cr 20.000.00 Cr			
	-	.,	-1 1011/10101		
To (as per details USL-Devanshi Desai/	•	Journa 90,000.00 Cr	al JOU/10181	4,96,500.00	
USL-Devanshi P D		60.000.00 Cr			
USL-Karna S Meh		76,500.00 Cr			
USL-Valmick Kani USL-Malve Durgadas Naras		1,20,000.00 Cr 45,000.00 Cr			
USL-Mattay Syam Sunder/Indira Matta		45,000.00 Cr			
USL-Ratna Devi Venkata F	. •	60,000.00 Cr			
To USL-Amita Valmick De	esai	Journ	JOU/10182	45,000.00	
To USL-Ashok De	sai	Journ	JOU/10183	2,86,814.00	
To USL-Amita Neelesh De	esai	Journ	JOU/10184	88,521.00	
To USL-Smitha De	sai	Journ	JOU/10185	5,84,716.00	
				69,71,071.00	
By Closing Balar	nce				69,71,071.00
				69,71,071.00	69,71,071.00

M G Road, Ranigunj Secunderabad

Fortune Automobiles Pvt Ltd-Loan

Ledger Account

			Page 3
Date	Particulars	Vch Type Vch No.	Debit Credi
I-Apr-21 To	Opening Balance	1	1,01,35,297.00
13-Apr-21	By BANK-YES BANK AC.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 AC.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 AIC.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 AC.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
Ву	Closing Balance	_	1,01,26,234.00
		1	1,16,05,295.00 1,16,05,295.00

M G Road, Ranigunj Secunderabad

Gaurang J Mody Ledger Account

			Page 38
Vch Type	Vch No.	Debit	Credit
		75,000.00	
Receipt	REC/10123		1,60,000.00
Payment	PAY/10256	75,000.00	
		1,50,000.00	1,60,000.00
		10,000.00	
		1,60,000.00	1,60,000.00
	Receipt	Receipt REC/10123	75,000.00 Receipt REC/10123 Payment PAY/10256 75,000.00 1,50,000.00 10,000.00

M G Road, Ranigunj Secunderabad

GVSH Manufacturing Facilities Pvt Ltd Ledger Account

- · -	land and and	.		D-1.1	Page 39
Date F	articulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,084.00	
3-May-21 To	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10044	45,00,000.00	
15-Jun-21 By	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10037		3,00,000.00
16-Aug-21 To	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10131	12,00,000.00	
30-Oct-21 To	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10223	10,00,000.00	
5-Feb-22 By	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10147		20,00,000.00
By	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10148		20,00,000.00
By	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10149		20,00,000.00
By	BANK-YES BANK AIC.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	
Ву	Tds Receivable 21-22	Journal	JOU/10195		26,532.00
				89,67,408.00	83,26,532.00
Ву	Closing Balance				6,40,876.00
-				89,67,408.00	89,67,408.00

M G Road, Ranigunj Secunderabad

Happy Card Deposit Ledger Account

			Page 40
Vch Type	Vch No.	Debit	Credit
		15,000.00	
Receipt	REC/10106		15,000.00
	-	15,000.00	15,000.00
			15,000.00 Receipt REC/10106

M G Road, Ranigunj Secunderabad

Hdfc Credit Card No 4854 9808 0058 8214

Ledger Account

					Page 41
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 AIC.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 AIC.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 AIC.NO.009763700002411.	Payment	PAY/10246	4,35,020.00	
24-Dec-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10279	1,00,836.00	
24-Jan-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10309	6,47,078.00	
26-Mar-22	TO BANK-YES BANK AIC.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

M G Road, Ranigunj Secunderabad

Hyderabad Golf Association Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	TO BANK-YES BANK AIC.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

M G Road, Ranigunj Secunderabad

Hyderabad Golf Club Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance		12,	35,960.00	
Ву	Closing Balance				12,35,960.00
			12,	35,960.00	12,35,960.00

M G Road, Ranigunj Secunderabad

INCOME-Interest From Loans

Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debi	t Credit
30-Apr-21	Ву	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10014		1,20,822.00
31-May-21	•	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10023		1,24,849.00
30-Jun-21	Ву	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10036		1,20,822.00
31-Jul-21	Ву	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10054		1,24,849.00
31-Aug-21	Ву	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10065		1,24,849.00
30-Sep-21	Ву	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10096		1,20,822.00
31-Oct-21	Ву	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10113		1,24,849.00
30-Nov-21	Ву	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10121		1,20,822.00
31-Dec-21	Ву	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10150		1,24,849.00
31-Jan-22	Ву	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10159		1,24,849.00
28-Feb-22	Ву	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10170		1,12,767.00
29-Mar-22	Ву	OTHLOAN-Nilgiri Estates	Journal	JOU/10174		1,62,175.00
31-Mar-22	Ву	Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10192		1,24,849.00
	Ву	GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10194		2,65,324.00
	Ву	INVE-Modi Properties Pvt Ltd	Journal	JOU/10196		2,06,780.00
	Ву	INVE-Modi Housing Pvt Ltd	Journal	JOU/10198		6,06,846.00
	Ву	OTHLOAN-Kadakia and Modi Housing	Journal	JOU/10199		3,63,647.00
	Ву	OTHRLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10202		1,83,654.00
	Ву	OTHLOAN-Aedis Developers LLP Morning Glory	Journal	JOU/10204		1,69,223.00
	Ву	OTHLOAN-Mehta and Modi Realty Kowkur LLP	Journal	JOU/10206		92,264.00
	Вy	INVE-Eastside Residency Annojiguda Llp	Journal	JOU/10208		74,475.00
	Ву	OTHLOAN-Summit Sales LLP	Journal	JOU/10210		61,878.00
	Ву	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

M G Road, Ranigunj Secunderabad

INCOME-Interest From SB A/c

Ledger Account

					Page 45
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

M G Road, Ranigunj Secunderabad

Income Tax Refund

Ledger Account

					Page 46
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

M G Road, Ranigunj Secunderabad

Insurance

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 47 Credit
31-Mar-22	To ECARD-Jai Kumar By (as per details) Capital FY 20-21 Bajaj Alliance Life Insurance Company Limited	4,89,599.00 Dr 4,69,522.00 Cr	Journal Journal	JOU/10216 JOU/10239	20,077.00	20,077.00
				-	20,077.00	20,077.00

M G Road, Ranigunj Secunderabad

INVE-Eastside Residency Annojiguda Llp Ledger Account

				Page 48
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To Opening Balance			11,61,684.00	
6-Sep-21 By BANK-YESBANK AC.NO.009765700002411.	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

M G Road, Ranigunj Secunderabad

INVE-Fortune Automobiles India Pvt Ltd-Share

Ledger Account

-					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10.00	
Ву	Closing Balance				10.00
				10.00	10.00

M G Road, Ranigunj Secunderabad

INVE-GVSH Manufacturingfacilitiespvtltd Paid Up Cap Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			49,000.00	
Ву	Closing Balance				49,000.00
				49,000.00	49,000.00

M G Road, Ranigunj Secunderabad

INVE-Modi Housing Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Cred
-Apr-21 To	Opening Balance			67,55,588.12	
19-Apr-21	TO BANK-YES BANK AC.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 AIC.NO.009763700002411.	Receipt	REC/10089		25,00,000.00
9-Oct-21	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10099		8,00,000.00
18-Oct-21	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10103		2,50,000.00
25-Oct-21	By BANK-YES BANK AIC.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
.0-Nov-21	By BANK-YES BANK AIC.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 AIC.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
Ву	Closing Balance				67,32,910.12
				1,68,87,305.12	1,68,87,305.12

M G Road, Ranigunj Secunderabad

INVE-Modi Housing Pvt Ltd-Share Capital Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			98,000.00	
Ву	Closing Balance				98,000.00
			_	98,000.00	98,000.00

M G Road, Ranigunj Secunderabad

INVE-Modi Properties Pvt Ltd Ledger Account

Date	Particu	ars	Vch Type	Vch No.	Debit	Page 53 Credit
1-Apr-21 To	Openi	ng Balance			34,27,835.17	
10-Apr-21		NK A/C.NO.009763700002411.	Receipt	REC/10003		15,000.00
19-Apr-21	,	NK A/C.NO.009763700002411.	Payment	PAY/10011	10,00,000.00	,
•		NK A/C.NO.009763700002411.	Payment	PAY/10012	10,00,000.00	
		NK A/C.NO.009763700002411.	Payment	PAY/10013	10,00,000.00	
	TO BANK-YES BA	NK A/C.NO.009763700002411.	Payment	PAY/10014	10,00,000.00	
	TO BANK-YES BA	NK A/C.NO.009763700002411.	Payment	PAY/10015	7,56,872.00	
24-Apr-21	By BANK-YESBA	NK A/C.NO.009763700002411.	Receipt	REC/10015	,,-	50,000.00
27-Apr-21	,	NK A/C.NO.009763700002411.	Receipt	REC/10017		4,00,000.00
18-May-21	,	NK A/C.NO.009763700002411.	Receipt	REC/10023		3,00,000.00
26-May-21	TO BANK-YES BA	NK A/C.NO.009763700002411.	Payment	PAY/10055	26,88,778.00	, ,
9-Jun-21	By BANK-YESBA	NK A/C.NO.009763700002411.	Receipt	REC/10033		25,000.00
15-Jun-21	TO BANK-YESBA	NK A/C.NO.009763700002411.	Payment	PAY/10076	3,00,000.00	,
17-Jun-21	By BANK-YESBA	NK A/C.NO.009763700002411.	Receipt	REC/10038		25,00,000.00
23-Jun-21	By BANK-YESBA	NK A/C.NO.009763700002411.	Receipt	REC/10041		10,50,000.00
29-Jun-21	By BANK-YESBA	NK A/C.NO.009763700002411.	Receipt	REC/10044		2,50,000.00
7-Jul-21	By BANK-YESBA	NK A/C.NO.009763700002411.	Receipt	REC/10051		25,000.00
13-Jul-21	By BANK-YESBA	NK AIC.NO.009763700002411.	Receipt	REC/10054		1,60,000.00
26-Jul-21	By BANK-YESBA	NK A/C.NO.009763700002411.	Receipt	REC/10058		1,00,000.00
	By BANK-YESBA	NK A/C.NO.009763700002411.	Receipt	REC/10059		50,000.00
2-Aug-21	By BANK-YESBA	NK A/C.NO.009763700002411.	Receipt	REC/10062		1,50,000.00
	To BANK-Kotak Ma	hindra Bank A/c No.6812641998	Payment	PAY/10122	65,00,000.00	
3-Aug-21	To BANK-Kotak Ma	hindra Bank A/c No.6812641998	Payment	PAY/10124	10,00,000.00	
7-Aug-21	By BANK-YE\$BA	NK A/C.NO.009763700002411.	Receipt	REC/10070		30,000.00
16-Aug-21	By BANK-YE\$BA	NK AIC.NO.009763700002411.	Receipt	REC/10076		18,00,000.00
28-Aug-21	By BANK-YE\$BA	NK AIC.NO.009763700002411.	Receipt	REC/10082		5,00,000.00
1-Sep-21	By BANK-YE\$BA	NK AIC.NO.009763700002411.	Receipt	REC/10085		40,00,000.00
6-Sep-21	By BANK-YESBA	NK AIC.NO.009763700002411.	Receipt	REC/10088		75,00,000.00
11-Sep-21	To BANK-YESBA	NK A/C.NO.009763700002411.	Payment	PAY/10161	3,00,000.00	
19-Sep-21	By BANK-YESBA	NK A/C.NO.009763700002411.	Receipt	REC/10093		1,00,000.00
21-Oct-21	To BANK-YE\$BA	NK A/C.NO.009763700002411.	Payment	PAY/10211	35,000.00	
18-Dec-21	To BANK-YE\$BA	NK AIC.NO.009763700002411.	Payment	PAY/10275	8,00,000.00	
14-Feb-22	To BANK-YE\$BA	NK A/C.NO.009763700002411.	Payment	PAY/10331	12,00,000.00	
17-Feb-22		NK 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 Re	eceivable 21-22	Journal	JOU/10197		20,678.00
	Clas	ing Polonoo			2,17,15,265.17	1,90,25,678.00
Ву	y Clos	ing Balance			0.47.45.005.45	26,89,587.17
					2,17,15,265.17	2,17,15,265.17

M G Road, Ranigunj Secunderabad

INVE-Modi Properties -Share Capital Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance		9	,02,000.00	
Ву	Closing Balance				9,02,000.00
			9	,02,000.00	9,02,000.00

M G Road, Ranigunj Secunderabad

INVE-Silver Oak Realty

Ledger Account

				Page 55
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-YESBANK AICNO.009765700002411.	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

M G Road, Ranigunj Secunderabad

It Representation Fees Ledger Account

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

M G Road, Ranigunj Secunderabad

Jewellery

Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			59,014.25	
Ву	Closing Balance				59,014.25
			_	59,014.25	59,014.25

M G Road, Ranigunj Secunderabad

Jubilee Hills

Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance		31,	19,622.14	
Ву	Closing Balance				31,19,622.14
			31,	19,622.14	31,19,622.14

M G Road, Ranigunj Secunderabad

JUBILEE HILLS INTERNATIONAL CENTRE

Ledger Account

					Page 59
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 AIC.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 AIC.NO.009763700002411.	Payment	PAY/10165	1,234.00	
23-Sep-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10182	12,142.00	
21-Oct-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10215	542.00	
20-Nov-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10241	1,792.00	
30-Dec-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10283	4,193.00	
19-Jan-22	To BANK-YES BANK AIC.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

M G Road, Ranigunj Secunderabad

Mayflower Platinum Welfare Association Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
16-Nov-21	By BANK-YES BANK AC.NO.009763700002411. To Bank-yes Bank Ac.no.009763700002411.	Receipt Payment	REC/10116 PAY/10233	50,000.00	50,000.00
			_	50,000.00	50,000.00

M G Road, Ranigunj Secunderabad

MHPL-Salary Account Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 B	y 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 AIC.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 AIC.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 AIC.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 AIC.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
В	y Closing Balance				3,46,600.00
				24,00,000.00	24,00,000.00

M G Road, Ranigunj Secunderabad

M & M Associates

Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	TO BANK-YES BANK AC.NO.009763700002411.	Payment	PAY/10084	25,000.00	
			_	25,000.00	
B	y Closing Balance		_		25,000.00
				25,000.00	25,000.00

M G Road, Ranigunj Secunderabad

Modi Consultancy Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
1-Apr-21 By	Opening Balance				18,442.82
10-Apr-21	To BANK-YES BANK AIC.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 AIC.NO.009763700002411.	Payment	PAY/10050	2,00,000.00	
5-Jun-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10064	25,000.00	
16-Jun-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10077	25,00,000.00	
23-Jun-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10085	10,50,000.00	
5-Jul-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10091	25,000.00	
13-Jul-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10103	60,000.00	
23-Jul-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10114	50,000.00	
	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10115	1,00,000.00	
2-Aug-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10121	1,00,000.00	
7-Aug-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10127	30,000.00	
20-Sep-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10179	1,00,000.00	
21-Oct-21	By BANK-YES BANK AIC.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 / Lip	Journal	JOU/10220		62,285.04
				46,55,000.00	10,64,840.55
Ву	Closing Balance				35,90,159.45
				46,55,000.00	46,55,000.00

M G Road, Ranigunj Secunderabad

Modi Shelters (Deposit) Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				72,000.00
То	Closing Balance			72,000.00	
			_	72,000.00	72,000.00

M G Road, Ranigunj Secunderabad

MPIPL Salary Account Ledger Account

				Page 65
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 AIC.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 AIC.NO.009763700002411.	Receipt REC/10036		2,00,000.00
20-Jun-21	By BANK-YES BANK AIC.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 AIC.NO.009763700002411.	Receipt REC/10064		1,00,000.00
22-Aug-21	By BANK-YES BANK AIC.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	
1	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

M G Road, Ranigunj Secunderabad

Nidhi Modi

Ledger Account

					Page 66
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 AIC.NO.009763700002411.	Receipt	REC/10018		95,000.00
25-Jun-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10086	25,30,000.00	
10-Aug-21	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10072		1,25,000.00
	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10130	15,000.00	
8-Nov-21	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10113	·	1,00,000.00
8-Jan-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10289	5,000.00	
21-Jan-22	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10142	•	75,000.00
5-Feb-22	TO BANK-YES BANK AIC.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

M G Road, Ranigunj Secunderabad

Nisha Modi

Ledger Account

					Page 67
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 AIC.NO.009763700002411.	Payment	PAY/10038	45,000.00	
10-Aug-21	By BANK-YE\$ BANK AIC.NO.009763700002411.	Receipt	REC/10073		90,000.00
8-Nov-21	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10114		90,000.00
8-Jan-22	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10137		25,000.00
21-Jan-22	By BANK-YES BANK AIC.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

M G Road, Ranigunj Secunderabad

N Square Life Sciences LLP Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-21	To BANK-YES BANK AC.NO.009763700002411.	Payment	PAY/10240	25,000.00	
2-Feb-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10314	20,00,000.00	
	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10315	20,00,000.00	
4-Feb-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10316	20,00,000.00	
	TO BANK-YES BANK AIC.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	y Closing Balance				88,92,700.00
				88,92,700.00	88,92,700.00

M G Road, Ranigunj Secunderabad

OE-Electricity SupplyLedger Account

						Page 69
Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	То	BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10004	9,118.00	
12-May-21	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10045	9,584.00	
	Ву	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10020		9,584.00
	To	ECARD-Jai Kumar	Journal	JOU/10016	9,584.00	
10-Jun-21	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10073	13,884.00	
10-Jul-21	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10097	8,965.00	
16-Aug-21	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10133	7,369.00	
15-Sep-21	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10168	6,197.00	
19-Oct-21	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10210	7,834.00	
16-Nov-21	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10230	7,943.00	
11-Dec-21	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10260	5,923.00	
23-Dec-21	Ву	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10130		5,923.00
29-Dec-21	To	OPENCARD-Jai Kumar	Journal	JOU/10129	5,948.00	
17-Jan-22	То	OPENCARD-Jai Kumar	Journal	JOU/10154	6,574.00	
17-Feb-22	То	ECARD-D Shiva Shankar	Journal	JOU/10164	5,975.00	
15-Mar-22	Ву	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10165		7,834.00
	Ву	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10166		7,943.00
24-Mar-22	To	OPENCARD-Jai Kumar	Journal	JOU/10173	7,727.00	
31-Mar-22	То	ECARD-Jai Kumar	Journal	JOU/10215	20,000.00	
	Ву	Drawings Account	Journal	JOU/10229	•	1,01,341.00
					1,32,625.00	1,32,625.00

M G Road, Ranigunj Secunderabad

OE-Misc. ExpensesLedger Account

					Page 70
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-SSLLP-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

M G Road, Ranigunj Secunderabad

OEUD-Consultancy Charges Ledger Account

					Page 71
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

M G Road, Ranigunj Secunderabad

OE-Water Supply

Ledger Account

					Page 72
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

M G Road, Ranigunj Secunderabad

OIE-Postage & Courier Ledger Account

					Page 73
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

M G Road, Ranigunj Secunderabad

OIE-Property Tax Ledger Account

					Page 74
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 AIC.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

M G Road, Ranigunj Secunderabad

OPENCARD-Jai Kumar

Ledger Account

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 AIC.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 AIC.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

M G Road, Ranigunj Secunderabad

OTHLOAN-Aedis Developers LLP Morning Glory Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10150	3,50,000.00	
20-Sep-21	То	BANK-Kotak Mahindra Bank Alc No.6612641998	Payment	PAY/10180	12,00,000.00	
9-Oct-21	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10192	4,00,000.00	
13-Nov-21	То	BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10229	1,25,000.00	
16-Nov-21	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10235	50,000.00	
	Ву	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10118		50,000.00
20-Nov-21	To	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10244	2,00,000.00	
	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10245	50,000.00	
27-Nov-21	То	BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10247	1,00,000.00	
18-Dec-21	То	BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10269	2,50,000.00	
29-Jan-22	То	BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10312	1,00,000.00	
14-Feb-22	Ву	BANK-YES BANK AIC.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	То	BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10370	3,75,000.00	
31-Mar-22	То	INCOME-Interest From Loans	Journal	JOU/10204	1,69,223.00	
	Ву	Tds Receivable 21-22	Journal	JOU/10205		16,922.00
					34,69,223.00	12,66,922.00
Ву	/	Closing Balance				22,02,301.00
					34,69,223.00	34,69,223.00

M G Road, Ranigunj Secunderabad

OTHLOAN-Kadakia and Modi Housing Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credi
5-Jun-21	TO BANK-YES BANK AIC.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 AC.NO.009763700002411.	Receipt F	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 AC.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 AC.NO.009763700002411.	Payment	PAY/10248	1,00,000.00	
2-Dec-21	TO BANK-YES BANK AC.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 AC.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 AIC.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
Ву	Closing Balance				82,02,282.00
				83,88,647.00	83,88,647.00

M G Road, Ranigunj Secunderabad

OTHLOAN-Mehta and Modi Realty Kowkur LLP Ledger Account

				Page 78
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 AC.NO.009763700002411.	Receipt	REC/10006		37,56,872.00
By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10007		10,00,000.00
By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10008		7,82,477.00
2-Dec-21 By BANK-YESBANK AICNO.009763700002411.	Receipt	REC/10124		50,000.00
TO BANK-YES BANK AIC.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

M G Road, Ranigunj Secunderabad

OTHLOAN-MHPL-SOVIII

Ledger Account

					Page 79
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 AIC.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
To	Closing Balance			22,00,000.00	
				46,00,000.00	46,00,000.00

M G Road, Ranigunj Secunderabad

OTHLOAN-Nilgiri Estates Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10156	2,50,000.00	
13-Sep-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10164	3,50,000.00	
9-Oct-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10191	1,75,000.00	
18-Oct-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10208	1,00,000.00	
20-Nov-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10242	1,75,000.00	
2-Dec-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10257	2,25,000.00	
11-Dec-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10264	2,25,000.00	
18-Dec-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10270	11,50,000.00	
17-Jan-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10292	50,000.00	
21-Jan-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10299	1,25,000.00	
5-Feb-22	To BANK-YES BANK AIC.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 AIC.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
В	Closing Balance				35,45,958.00
				35,62,175.00	35,62,175.00

M G Road, Ranigunj Secunderabad

OTHLOAN-Summit Sales LLP

Ledger Account

				Page 81
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 AIC.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

M G Road, Ranigunj Secunderabad

OTHLOAN-Villa Orchids LLP

Ledger Account

				Page 82
Date Particulars	Vch Type	Vch No.	Debi	t Credit
1-Apr-21 To Opening Balance			48,10,879.00	
19-Apr-21 By BANK-YESBANK ACNO.009763700002411.	Receipt	REC/10009		8,10,879.00
By BANK-YES BANK ACNO.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

M G Road, Ranigunj Secunderabad

OTHRLOAN-Modi Realty Miryalaguda LLP Ledger Account

					Page 83
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To Opening Ba	lance			65,458.29	
18-Sep-21 To BANK-YESBANK AIC.NO.00976	700002411.	Payment	PAY/10171	20,00,000.00	
20-Dec-21 To BANK-YE\$ BANK AIC.NO.009763	700002411.	Payment	PAY/10276	5,00,000.00	
31-Mar-22 To INCOME-Interest Fro	om Loans	Journal	JOU/10202	1,83,654.00	
By Tds Receivabl	e 21-22	Journal	JOU/10203		18,365.00
				27,49,112.29	18,365.00
By Closing Ba	alance				27,30,747.29
				27,49,112.29	27,49,112.29

M G Road, Ranigunj Secunderabad

PARTNER-Silver Oak Villas LLP

Ledger Account

					Page 84
Date F	Particulars	Vch Type	Vch No.	Debi	Credit
1-Apr-21 By	Opening Balance				2,28,49,690.99
1-Apr-21 B	y REVENUE-Share of Profit	Journal	JOU/10002		16,696.65
23-Aug-21 B	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10081		10,00,000.00
20-Dec-21 B	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10129		5,00,000.00
27-Dec-21 B	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10132		8,00,000.00
3-Jan-22 B	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10135		5,00,000.00
24-Jan-22 B	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10143		10,00,000.00
1-Feb-22 B	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10145		2,00,000.00
7-Feb-22 B	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10151		2,50,000.00
10-Feb-22 B	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10155		14,00,000.00
31-Mar-22 B	Share of Income Tax	Journal	JOU/10222		87,293.81
B	Share of Income Tax	Journal	JOU/10223		92,631.14
B	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

M G Road, Ranigunj Secunderabad

PARTNER-Silver Oak Villas LLP-III

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
1-Apr-21	By REVENUE-Share of Profit	Journal	JOU/10001		6,566.43
27-Jan-22	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10144		7,50,000.00
22-Feb-22	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10160		8,00,000.00
26-Feb-22	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10161		6,50,000.00
4-Mar-22	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10162		1,25,000.00
12-Mar-22	By BANK-YES BANK AC.NO.009763700002411.	Receipt	REC/10163		1,00,000.00
22-Mar-22	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10169		2,00,000.00
	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10170		3,00,000.00
28-Mar-22	By BANK-YES BANK AC.NO.009763700002411.	Receipt	REC/10171		1,50,000.00
	By BANK-YES BANK AIC.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
Ву	Closing Balance				27,30,059.14
				61,61,625.57	61,61,625.57

M G Road, Ranigunj Secunderabad

Prabhakar Reddy Ona/c Ledger Account

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			60,000.00	
Ву	Closing Balance				60,000.00
			_	60,000.00	60,000.00

M G Road, Ranigunj Secunderabad

Profit & Loss A/c

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 87 Credit
31-Mar-22 By Capital FY 20-21	Journal	JOU/10248		22,59,889.40
To Closing Balance			22.50.990.40	22,59,889.40
10 Closing Dalance			22,59,889.40 22,59,889.40	22,59,889.40

M G Road, Ranigunj Secunderabad

PS-Admin-Audit

Ledger Account

					Page 88
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	
B	Closing Balance		_		6,836.00
			_	6,836.00	6,836.00

M G Road, Ranigunj Secunderabad

Rent Deposits 3rd Floor Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				45,000.00
То	Closing Balance			45,000.00	
			_	45,000.00	45,000.00

M G Road, Ranigunj Secunderabad

Rent Receipts

Ledger Account

					Page 90
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

M G Road, Ranigunj Secunderabad

REVENUE-Share of Profit

Ledger Account

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

M G Road, Ranigunj Secunderabad

SAL-Directors Remuneration

Ledger Account

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

M G Road, Ranigunj Secunderabad

Satish Chandra Modi HUF

Ledger Account

					Page 93
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To Opening Bal	ance			95,000.00	
29-Jan-22 To BANK-YES BANK AIC.NO.0097637	J0002411.	Payment	PAY/10313	25,000.00	
				1,20,000.00	
By Closing Ba	lance				1,20,000.00
				1,20,000.00	1,20,000.00

M G Road, Ranigunj Secunderabad

Satyavni Homes JV Ledger Account

-					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10152	25,00,000.00	
	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10153	25,00,000.00	
20-Sep-21	To BANK-Kotak Mahindra Bank Alc No.6812641998	Payment	PAY/10181	25,00,000.00	
				75,00,000.00	
Ву	Closing Balance				75,00,000.00
				75,00,000.00	75,00,000.00

M G Road, Ranigunj Secunderabad

SECUNDERABAD CLUB

Ledger Account

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 AIC.NO.009763700002411.	Payment	PAY/10046	1,480.00	
22-Jun-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10083	1,970.00	
29-Jun-21	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10045		1,480.00
	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10046		1,970.00
5-Jul-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10092	3,450.00	
6-Jul-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10093	1,480.00	
	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10094	1,970.00	
	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10050	•	1,480.00
16-Aug-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10135	800.00	,
23-Sep-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10183	1,795.00	
21-Oct-21	To BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10214	2,022.00	
11-Dec-21	To BANK-YES BANK AIC.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

M G Road, Ranigunj Secunderabad

Share of Income Tax

Ledger Account

					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	
Ву	Closing Balance				1,83,341.95
				1,83,341.95	1,83,341.95

M G Road, Ranigunj Secunderabad

Share of Loss From Firms / Llp Ledger Account

					Page 97
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	
Ву	Closing Balance				2,26,397.73
				2,26,397.73	2,26,397.73

M G Road, Ranigunj Secunderabad

Silver Oak Villas LLP-Fixed Capital Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
1-Apr-21 To	Opening Balance	71		80,000.00	
Ву	Closing Balance			•	80,000.00
			_	80,000.00	80,000.00

M G Road, Ranigunj Secunderabad

Soham Mansion Building Ledger Account

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

M G Road, Ranigunj Secunderabad

SOVLLP-Rent Receivable A/c

Ledger Account

Date P a	articulars	Vch Type	Vch No.	Debit	Page 100 Credit
1-Apr-21 By	Opening Balance	21			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	•	Receipt	REC/10022	,	17,250.00
31-May-21 To	Rent Receipts	Journal	JOU/10019	17,250.00	,
30-Jun-21 T ₀	Rent Receipts	Journal	JOU/10038	17,250.00	
1-Jul-21 By	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10048	,	17,250.00
,	BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10061		17,250.00
,	Rent Receipts	Journal	JOU/10052	17,250.00	,
31-Aug-21 T ₀	Rent Receipts	Journal	JOU/10064	17,250.00	
-	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10095	,	34,500.00
•	Rent Receipts	Journal	JOU/10093	17,250.00	, , , , , , , ,
5-Oct-21 By	BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10098	•	17,250.00
,	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 AIC.NO.009763700002411.	Receipt	REC/10115	,	17,250.00
,	Rent Receipts	Journal	JOU/10117	17,250.00	,
31-Dec-21 To	Rent Receipts	Journal	JOU/10149	17,250.00	
31-Jan-22 T ₀	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	
Ву	Closing Balance			2,07,000.00	1,74,750.00 32,250.00
-,	J			2,07,000.00	2,07,000.00

M G Road, Ranigunj Secunderabad

SP-Fairfield by Marriott Goa Benaulim Ledger Account

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	TO BANK-YES BANK A/C.NO.009763700002411.	Payment P	AY/10323	13,45,200.00	
31-Mar-22	By Drawings Account	Journal J	OU/10235	, ,	13,45,200.00
				13,45,200.00	13,45,200.00

M G Road, Ranigunj Secunderabad

SP-SSLLP-Logistics Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				1,090.00
3-Apr-21 T	O BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10003	1,090.00	
16-May-21 T	O BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10048	642.00	
31-May-21 E	By PS-Admin-Audit	Journal	JOU/10022		642.00
13-Jul-21 T	O BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10099	2,473.00	
E	By PS-Admin-Audit	Journal	JOU/10044		1,892.00
E	PS-Admin-Audit	Journal	JOU/10045		581.00
11-Sep-21 E	PS-Admin-Audit	Journal	JOU/10068		549.00
Е	PS-Admin-Audit	Journal	JOU/10069		625.00
15-Sep-21 T	O BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10170	1,174.00	
21-Oct-21 E	By PS-Admin-Audit	Journal	JOU/10102		557.00
T	O BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10217	557.00	
30-Oct-21 E	By OE-Misc. Expenses	Journal	JOU/10104		1,560.00
16-Nov-21 E	PS-Admin-Audit	Journal	JOU/10116		1,841.00
T	O BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10231	1,841.00	
31-Mar-22 E	By PS-Admin-Audit	Journal	JOU/10188		53.00
E	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

M G Road, Ranigunj Secunderabad

SP-Summit Sales LLP Common Expenses Ledger Account

					Page 103
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 By Opening Balance					875.00
3-Apr-21 To (as per details) ECARD-D Shiva Shankar BANK-YES BANK A/C.NO.009763700002411.) Dr 900.00 Cr	Payment	PAY/10002	875.00	
				875.00	875.00

M G Road, Ranigunj Secunderabad

Srinivas Narsimha

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
1-Apr-21 To	Opening Balance		25,	09,858.00	
Ву	Closing Balance				25,09,858.00
			25,	09,858.00	25,09,858.00

M G Road, Ranigunj Secunderabad

Standard Chartered Bank Credit Card

Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10005	16,880.00	
9-Jun-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10071	5,384.00	
13-Jul-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10102	72,759.00	
16-Aug-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10134	73,084.00	
15-Sep-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10166	15,295.00	
16-Oct-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10203	13,135.00	
16-Nov-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10232	7,449.00	
11-Dec-21	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10263	15,447.00	
12-Jan-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10290	8,559.00	
12-Feb-22	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10325	26,187.00	
19-Mar-22	TO BANK-YES BANK AIC.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

M G Road, Ranigunj Secunderabad

Summit Builders

Ledger Account

			Page 106
Vch Type	Vch No.	Debit	Credit
		34,940.01	
Receipt	REC/10053		3,80,648.00
Journal	JOU/10219	55,480.30	
		90,420.31	3,80,648.00
		2,90,227.69	
		3,80,648.00	3,80,648.00
	Receipt	Receipt REC/10053	34,940.01 Receipt REC/10053 Journal JOU/10219 55,480.30 90,420.31 2,90,227.69

M G Road, Ranigunj Secunderabad

Sundry Purchases-URD Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To ECARD-D Shiva Shankar	Journal	JOU/10072	750.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10073	750.00	
18-Sep-21	To 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

M G Road, Ranigunj Secunderabad

Tds Receivable 21-22

Ledger Account

						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 OTHRLOAN-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 Annojiguda 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

M G Road, Ranigunj Secunderabad

Thota Pavani & B Phani Kumar

Ledger Account

					Page 109
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance		8	,06,477.00	
Ву	Closing Balance				8,06,477.00
			8	,06,477.00	8,06,477.00

M G Road, Ranigunj Secunderabad

USD Transfer to Nisha

Ledger Account

							Page 110
Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Jul-21	TO BANK-YES BANK AIC.NO.009763700002411.			Payment	PAY/10116	6,84,896.91	
9-Aug-21	To (as per details) Tds Receivable 21-22 FEXP-Bank Charges BANK-YES BANK A/C.NO.009763700002411.	95,381.50 Dr 2,961.82 Dr	20,23,593.32 Cr	Payment	PAY/10129	19,25,250.00	
31-Mar-22	By Capital FY 20-21			Journal	JOU/10241		26,10,146.91
						26,10,146.91	26,10,146.91

M G Road, Ranigunj Secunderabad

USL-Amita Neelesh Desai

Ledger Account

				Page 111
Date	Particulars	Vch Type Vch No	Debit	Credit
7-Apr-21	By BANK-YES BANK A/C.NO.009763700002411.	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

M G Road, Ranigunj Secunderabad

USL-Amita Valmick Desai

Ledger Account

					Page 112
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 AIC.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 AIC.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 AIC.NO.009763700002411.	Payment	PAY/10188	45,000.00	
23-Dec-21	TO BANK-YES BANK AIC.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

M G Road, Ranigunj Secunderabad

USL-Ashok Desai

Ledger Account

				Page 113
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

M G Road, Ranigunj Secunderabad

USL-Atit J Shah

Ledger Account

Page 114				
Credit	Debit	Vch No.	Vch Type	Date Particulars
2,10,000.00				Apr-21 By Opening Balance
	10,000.00	PAY/10030	Payment	19-Apr-21 To BANK-YES BANK AC.NO.009763700002411.
11,000.00		JOU/10087	Journal	30-Sep-21 By FEXP-Interest on Unsecured Loans
	12,000.00	PAY/10200	Payment	11-Oct-21 To BANK-YE\$BANK AICNO.009763700002411.
	12,000.00	PAY/10374	Payment	29-Mar-22 To BANK-YE\$BANK AICNO.009783700002411.
11,000.00		JOU/10176	Journal	31-Mar-22 By FEXP-Interest on Unsecured Loans
2,32,000.00	34,000.00	-		
	1,98,000.00			To Closing Balance
2,32,000.00	2,32,000.00			
	12,000.00 34,000.00 1,98,000.00	PAY/10374	Payment	29-Mar-22 To BANK YES BANK AC.NO.00976370002411. 31-Mar-22 By FEXP-Interest on Unsecured Loans

M G Road, Ranigunj Secunderabad

USL-Beena Bhavesh Mehta

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credi
1-Apr-21 By	Opening Balance						28,21,000.00
19-Apr-21	TO BANK-YES BANK AIC.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					33,333.33
	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 USL-VASANTATABEN P DESAI		50,000.00 Cr 12,600.00 Cr				
0. 1 04			12,000.00 01	Daymant	DAY/40007	05.000.00	
8-Jun-21 19-Jun-21	TO BANK-YES BANK AC.NO.009763700002411. TO BANK-YES BANK AC.NO.009763700002411.			Payment Payment	PAY/10067 PAY/10078	35,000.00	
30-Jun-21	TO BANK-YES BANK AC.NO.009763700002411. By FEXP-Interest on Unsecured Loans			Journal	JOU/10026	35,000.00	35,000.00
17-Jul-21	TO BANK-YES BANK AIC.NO.009763700002411.			Payment	PAY/10105	35,000.00	33,000.00
31-Jul-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10053	33,000.00	35,000.00
21-Aug-21	TO BANK-YES BANK AIC.NO.009763700002411.			Payment	PAY/10139	35,000.00	33,000.00
31-Aug-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10057	33,000.00	35,000.00
18-Sep-21	TO BANK-YES BANK AIC.NO.009763700002411.			Payment	PAY/10172	35,000.00	33,000.00
30-Sep-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10078	33,000.00	35,000.00
18-Oct-21	To BANK-YES BANK AIC.NO.009763700002411.			Payment	PAY/10204	35,000.00	33,000.00
31-Oct-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10105	00,000.00	35,000.00
20-Nov-21	To BANK-YES BANK AIC.NO.009763700002411.			Payment	PAY/10236	35,000.00	00,000.00
30-Nov-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10120	00,000.00	35,000.00
18-Dec-21	TO BANK-YES BANK A/C.NO.009763700002411.			Payment	PAY/10271	35,000.00	22,000
31-Dec-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10135	,	35,000.00
22-Jan-22	TO BANK-YES BANK AIC.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 USL-VASANTATABEN P DESAI		50,000.00 Cr 12,600.00 Cr				
	USL-VASANTATABEN P DESAI		20,000.00 Cr				
21-Feb-22	TO BANK-YES BANK AIC.NO.009763700002411.			Payment	PAY/10340	35,000.00	
	By (as per details)			Journal	JOU/10166	33,000.00	35,000.00
2010022	FEXP-Interest on Unsecured Loans	3,17,600.00 Dr			000/10100		33,000.00
	USL-Mehul Mehta Huf 15%	0,11,000,000	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
	Carried Over					-1 ,00,000.00	52,00,000.00

USL-Beena Bh	avesh Mehta Ledger Account : 1-Ap	or-21 to 31-Mar-22				Page 116
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) FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% USL-Purvi Mehta USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI	3,17,600.00 Dr 1,12,500.00 Cr 87,500.00 Cr 50,000.00 Cr 12,600.00 Cr 20,000.00 Cr	Journal	JOU/10180		35,000.00
То	Closing Balance				4,06,000.00 28,35,000.00	32,41,000.00
					32,41,000.00	32,41,000.00

M G Road, Ranigunj Secunderabad

USL-Devanshi Desai/Geeta Desai

Ledger Account

Doto	Particulars			Vah Tuna	Vab No	Debit	Page 117 Credit
Date	Faiticulais			Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance						30,67,500.00
19-Apr-21	To (as per details) USL-Devanshi P Desai BANK-YES BANK A/C.NO.009763700002411.	45,000.00 Dr	1,12,500.00 Cr	Payment	PAY/10027	67,500.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10027		90,000.00
17-Jul-21	To (as per details) USL-Devanshi P Desai BANK-YES BANK A/C.NO.009763700002411.	60,000.00 Dr	1,50,000.00 Cr	Payment	PAY/10106	90,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10079		90,000.00
9-Oct-21	To (as per details) USL-Devanshi P Desai BANK-YES BANK A/C.NO.009763700002411.	60,000.00 Dr	1,50,000.00 Cr	Payment	PAY/10195	90,000.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10136		90,000.00
22-Jan-22	To (as per details) USL-Devanshi P Desai BANK-YES BANK A/C.NO.009763700002411.	60,000.00 Dr	1,50,000.00 Cr	Payment	PAY/10302	90,000.00	,
31-Mar-22	By (as per details) FEXP-Interest on Unsecured Loans USL-Devanshi P Desai USL-Karna S Mehta USL-Valmick Kanitlal Desai USL-Malve Durgadas Narasimhanarayana USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv USL-Ratna Devi Venkata Rao Mukkavilli	4,96,500.00 Dr	60,000.00 Cr 76,500.00 Cr 1,20,000.00 Cr 45,000.00 Cr 45,000.00 Cr 60,000.00 Cr	Journal	JOU/10181		90,000.00
To	Closing Balance					3,37,500.00	34,27,500.00
						34,27,500.00	34,27,500.00

M G Road, Ranigunj Secunderabad

USL-Devanshi P Desai

Ledger Account

							Page 118
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) USL-Devanshi Desai/Geeta Desai BANK-YES BANK A/C.NO.009763700002411.	67,500.00 Dr	1,12,500.00 Cr	Payment	PAY/10027	45,000.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10028		60,000.00
17-Jul-21	To (as per details) USL-Devanshi Desai/Geeta Desai BANK-YES BANK A/C.NO.009763700002411.	90,000.00 Dr	1,50,000.00 Cr	Payment	PAY/10106	60,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10080		60,000.00
9-Oct-21	To (as per details) USL-Devanshi Desai/Geeta Desai BANK-YES BANK A/C.NO.009763700002411.	90,000.00 Dr	1,50,000.00 Cr	Payment	PAY/10195	60,000.00	,
31-Dec-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10137		60,000.00
22-Jan-22	To (as per details) USL-Devanshi Desai/Geeta Desai BANK-YES BANK A/C.NO.009763700002411.	90,000.00 Dr	1,50,000.00 Cr	Payment	PAY/10302	60,000.00	
31-Mar-22	By (as per details) FEXP-Interest on Unsecured Loans USL-Devanshi Desai/Geeta Desai USL-Karna S Mehta USL-Valmick Kanitlal Desai USL-Malve Durgadas Narasimhanarayana USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv USL-Ratna Devi Venkata Rao Mukkavilli	4,96,500.00 Dr	90,000.00 Cr 76,500.00 Cr 1,20,000.00 Cr 45,000.00 Cr 45,000.00 Cr 60,000.00 Cr	Journal	JOU/10181		60,000.00
То	Closing Balance					2,25,000.00 20,60,000.00	22,85,000.00
						22,85,000.00	22,85,000.00

M G Road, Ranigunj Secunderabad

USL-Gaurang Jayantilal Mody Huf Ledger Account

				Page 119
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 AIC.NO.009763700002411.	Payment	PAY/10028	15,000.00	
4-Jun-21 To BANK-YES BANK AC.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 AC.NO.009763700002411.	Payment	PAY/10107	18,750.00	
			5,33,750.00	5,33,750.00

M G Road, Ranigunj Secunderabad

USL-Jagadish M Shah Ledger Account

					Page 120
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 AIC.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 AIC.NO.009763700002411.	Payment	PAY/10199	1,08,000.00	
28-Mar-22	TO BANK-YES BANK AIC.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

M G Road, Ranigunj Secunderabad

USL-Jagadish M Shah Huf Ledger Account

				Page 121
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By Opening Balance				5,77,500.00
19-Apr-21 To BANK-YESBANK ACNO.00976370002411.	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 ACNO.009763700002411.	Payment	PAY/10201	33,000.00	
29-Mar-22 To BANK-YES BANK ACNO.009763700002411.	Payment	PAY/10375	33,000.00	
30-Mar-22 By BANK-YESBANK ACNO.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

M G Road, Ranigunj Secunderabad

USL-Kalpana J Shah Ledger Account

				Page 122
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By Opening Balance				25,72,500.00
19-Apr-21 To BANK-YESBANK AC.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 AC.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

M G Road, Ranigunj Secunderabad

USL-Karna S Mehta

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 123 Credit
Date	rai liculai s		vcii rype	VCII INO.	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	4,96,500.00 Dr				
	USL-Devanshi Desai/Geeta Desai	90,000.00 Cr				
	USL-Devanshi P Desai USL-Valmick Kanitlal Desai	60,000.00 Cr				
	USL-Malve Durgadas Narasimhanarayana	1,20,000.00 Cr 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				
					2,67,750.00	20,44,250.00
To	Closing Balance				17,76,500.00	
					20,44,250.00	20,44,250.00

M G Road, Ranigunj Secunderabad

USL-Malve Durgadas Narasimhanarayana Ledger Account

							Page 124
Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Aug-21	By BANK-YES BANK AIC.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 AIC.NO.009763700002411.			Payment	PAY/10213	28,110.00	
	By BANK-YES BANK AIC.NO.009763700002411.			Receipt	REC/10107		28,110.00
2-Nov-21	TO BANK-YES BANK AIC.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 AIC.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 USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai USL-Karna S Mehta USL-Valmick Kanitlal Desai USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv USL-Ratna Devi Venkata Rao Mukkavilli	4,96,500.00 Dr	90,000.00 Cr 60,000.00 Cr 76,500.00 Cr 1,20,000.00 Cr 45,000.00 Cr 60,000.00 Cr				
To	Closing Balance					1,01,220.00 15,45,000.00	16,46,220.00 16,46,220.00
	3						16,46,220.00

M G Road, Ranigunj Secunderabad

USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv Ledger Account

						Page 125
Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Aug-21	By BANK-YES BANK AIC.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 AIC.NO.009763700002411.		Payment	PAY/10212	28,110.00	
	By BANK-YES BANK AIC.NO.009763700002411.		Receipt	REC/10108		28,110.00
2-Nov-21	TO BANK-YES BANK AIC.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 AIC.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 USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai USL-Karna S Mehta USL-Valmick Kanitlal Desai USL-Malve Durgadas Narasimhanarayana USL-Ratna Devi Venkata Rao Mukkavilli	90,000.00 Cr 60,000.00 Cr 76,500.00 Cr 1,20,000.00 Cr 45,000.00 Cr 60,000.00 Cr				
To	Closing Balance				1,01,220.00 15,45,000.00	16,46,220.00
					16,46,220.00	16,46,220.00

M G Road, Ranigunj Secunderabad

USL-Mehul Mehta Huf 15%

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credi
1-Apr-21 By	Opening Balance						90,67,500.00
19-Apr-21	TO BANK-YEŞ BANK AC.NO.009763700002411.			Payment	PAY/10024	67,500.00	
30-Apr-21	By (as per details)			Journal	JOU/10009	21,000100	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 USL-VASANTATABEN P DESAI		50,000.00 Cr 12.600.00 Cr				
			12,000.00 GI				
31-May-21	By (as per details)	0.40.400.00 D-		Journal	JOU/10017		1,12,500.00
	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	2,10,100.00 Dr	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 AC.NO.009763700002411.			Payment	PAY/10068	1,12,500.00	
19-Jun-21	To BANK-YE\$ 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 AIC.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 AC.NO.009763700002411.			Payment	PAY/10132	1,12,500.00	
21-Aug-21	TO BANK-YES BANK AC.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) USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr		Payment	PAY/10173	1,12,500.00	
	BANK-YES BANK A/C.NO.009763700002411.	01,300.00	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% BANK-YES BANK A/C.NO.009763700002411.	87,500.00 Dr	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% BANK-YES BANK A/C.NO.009763700002411.	87,500.00 Dr	2,00,000.00 Cr				
	Carried Over					13,05,000.00	1,03,05,000.00

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

M G Road, Ranigunj Secunderabad

USL-Mehul Mehta Huf Loan 14%

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-May-21	By BANK-YES BANK AIC.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 AIC.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	07,000.00
	USL-Mehul Mehta Huf 15%	1,12,500.00 Dr		•	. , . , , , , ,	07,000.00	
	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	07,000.00
	USL-Mehul Mehta Huf 15%	1,12,500.00 Dr		•		0.,000.00	
	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
J. 00	FEXP-Interest on Unsecured Loans	3,17,600.00 Dr			000,1010.		07,000.00
	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 USL-VASANTATABEN P DESAI		12,600.00 Cr 20,000.00 Cr				
			20,000.00 01				
21-Feb-22	To (as per details)			Payment	PAY/10341	87,500.00	
	USL-Mehul Mehta Huf 15% BANK-YES BANK A/C.NO.009763700002411.	1,12,500.00 Dr	2 00 000 00 02				
			2,00,000.00 Cr				
28-Feb-22	-, \ '			Journal	JOU/10166		87,500.00
	FEXP-Interest on Unsecured Loans	3,17,600.00 Dr	25 000 00 0-				
	USL-Beena Bhavesh Mehta USL-Mehul Mehta Huf 15%		35,000.00 Cr 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
	Carried Over					1,20,310.00	00, 10,070.00

USL-Mehul Me	ehta Huf Loan 14%	Ledger Account	: 1-Apr-21	to 31-Mar-22				Page 129
Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought For	ward					7,26,370.00	83,13,870.00
19-Mar-22	To (as per detai USL-Mehul Meh BANK-YES BANK A/C.NO	ta Huf 15%	1,12,500.00 Dr	2,00,000.00 Cr	Payment	PAY/10360	87,500.00	
31-Mar-22	By (as per detain FEXP-Interest on Understanding USL-Beena Bhaus USL-Mehul Mehus USL-Purvi Mehtus USL-VASANTAT USL-VASANTAT	secured Loans Ivesh Mehta Ita Huf 15% Ia TABEN P DESAI	3,17,600.00 Dr	35,000.00 Cr 1,12,500.00 Cr 50,000.00 Cr 12,600.00 Cr 20,000.00 Cr	Journal	JOU/10180		87,500.00
To	O Closing Bal	ance					8,13,870.00 75,87,500.00	84,01,370.00
							84,01,370.00	84,01,370.00

M G Road, Ranigunj Secunderabad

USL-Modi Realty Genome Valley LLP-Running Cap Ledger Account

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				19,999.78
То	To Closing Balance			19,999.78	
			_	19,999.78	19,999.78

M G Road, Ranigunj Secunderabad

USL-Purvi Mehta

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credi
1-Apr-21 By	Opening Balance						40,30,000.00
	TO BANK-YES BANK AIC.NO.009763700002411.			Payment	PAY/10025	30,000.00	
•	By (as per details)			Journal	JOU/10009	00,000.00	50,000.00
	FEXP-Interest on Unsecured Loans	2,10,100.00 Dr					00,000.00
	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% USL-VASANTATABEN P DESAI		1,12,500.00 Cr 12,600.00 Cr				
0 1 04	To BANK-YES BANK AC.NO.009763700002411.		12,000.00 01	Paymont	DAY/40000	50,000,00	
	TO BANK-YES BANK AIC.NO.009763700002411.			Payment Payment	PAY/10069 PAY/10080	50,000.00 50,000.00	
	By FEXP-Interest on Unsecured Loans			Journal	JOU/10032	50,000.00	50,000.00
	TO BANK-YES BANK AC.NO.009763700002411.			Payment	PAY/10110	E0 000 00	50,000.00
	By FEXP-Interest on Unsecured Loans			Journal	JOU/10051	50,000.00	E0 000 00
	To BANK-YES BANK AC.NO.009763700002411.			Payment	PAY/10141	E0 000 00	50,000.00
_	By FEXP-Interest on Unsecured Loans			Journal	JOU/10060	50,000.00	E0 000 00
	TO BANK-YES BANK AC.NO.009763700002411.			Payment	PAY/10174	E0 000 00	50,000.00
-	By FEXP-Interest on Unsecured Loans			Journal	JOU/10084	50,000.00	E0 000 00
	TO BANK-YES BANK AC.NO.009763700002411.			Payment	PAY/10198	50,000.00	50,000.00
	By FEXP-Interest on Unsecured Loans			Journal	JOU/10198	50,000.00	E0 000 00
20-Nov-21	TO BANK-YES BANK AC.NO.009763700002411.			Payment	PAY/10238	E0 000 00	50,000.00
18-Dec-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10126	50,000.00	E0 000 00
10-060-21	TO BANK-YES BANK AC.NO.009763700002411.			Payment	PAY/10273	E0 000 00	50,000.00
31-Dec-21	By FEXP-Interest on Unsecured Loans			Journal	JOU/10141	50,000.00	E0 000 00
	TO BANK-YES BANK AC.NO.009763700002411.			Payment	PAY/10305	50,000.00	50,000.00
	By (as per details)			Journal	JOU/10157	50,000.00	F0 000 00
31-Jan-22	FEXP-Interest on Unsecured Loans	3,17,600.00 Dr		Journal	300/10137		50,000.00
	USL-Beena Bhavesh Mehta	0,11,000,00 51	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				
	TO BANK-YES BANK AC.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 USL-Beena Bhavesh Mehta	3,17,600.00 Dr	25 000 00 C*				
	USL-Mehul Mehta Huf 15%		35,000.00 Cr 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 AC.NO.009763700002411.			Payment	PAY/10361	50,000.00	

USL-Purvi Mehta Ledger Account : 1-Apr-21 to 31-Mar-22				Page 132
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) FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI	Journal 35,000.00 Cr 1,12,500.00 Cr 87,500.00 Cr 12,600.00 Cr 20,000.00 Cr	JOU/10180		50,000.00
To Closing Balance			5,80,000.00 40,50,000.00 46,30,000.00	46,30,000.00 46,30,000.00

M G Road, Ranigunj Secunderabad

USL-Ratna Devi Venkata Rao Mukkavilli

Ledger Account

							Page 133
Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Nov-21	By BANK-YES BANK AIC.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 AIC.NO.009763700002411.			Payment	PAY/10336	25,644.00	
31-Mar-22	By (as per details) FEXP-Interest on Unsecured Loans USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai USL-Karna S Mehta USL-Valmick Kanitlal Desai USL-Malve Durgadas Narasimhanarayana USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	4,96,500.00 Dr	90,000.00 Cr 60,000.00 Cr 76,500.00 Cr 1,20,000.00 Cr 45,000.00 Cr 45,000.00 Cr	Journal	JOU/10181		60,000.00
То	Closing Balance					25,644.00 20,60,000.00	20,85,644.00
						20,85,644.00	20,85,644.00

M G Road, Ranigunj Secunderabad

USL-Sarla Mehta

Ledger Account

				Page 134
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By Opening Balance				11,250.00
14-Jun-21 To BANK-YESBANK ACNO.009763700002411.	Payment	PAY/10075	11,250.00	
		-	11,250.00	11,250.00

M G Road, Ranigunj Secunderabad

USL-Smitha Desai

Ledger Account

			Page 135
Vch Type	Vch No.	Debit	Credit
			38,98,106.00
Journal	JOU/10185		5,84,716.00
			44,82,822.00
		44,82,822.00	
		44,82,822.00	44,82,822.00
	,		Journal JOU/10185 44,82,822.00

M G Road, Ranigunj Secunderabad

USL-Soham Modi Huf

Ledger Account

					Page 136
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				41,35,456.00
1-Apr-21 E	By Drawings Account	Journal	JOU/10005		1,004.13
F	By Drawings Account	Journal	JOU/10006		1,004.13
F	By Drawings Account	Journal	JOU/10007		1,004.13
21-Aug-21 T	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10147	1,30,000.00	
11-Sep-21]	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10160	8,00,000.00	
13-Sep-21 E	By BANK-YES BANK AIC.NO.009763700002411.	Receipt	REC/10090		8,00,000.00
27-Jan-22 T	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10310	7,50,000.00	
28-Jan-22 T	TO BANK-YES BANK AIC.NO.009763700002411.	Payment	PAY/10311	18,899.00	
15-Mar-22 [By BANK-YES BANK AIC.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

M G Road, Ranigunj Secunderabad

USL-Valmick Kanitlal Desai

Ledger Account

						Page 137
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/10035	30,000.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans		Journal	JOU/10033		1,20,000.00
17-Jul-21	TO BANK-YES BANK A/C.NO.009763700002411.		Payment	PAY/10111	1,20,000.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans		Journal	JOU/10077		1,20,000.00
4-Oct-21	TO BANK-YES BANK A/C.NO.009763700002411.		Payment	PAY/10187	1,20,000.00	
23-Dec-21	TO BANK-YES BANK A/C.NO.009763700002411.		Payment	PAY/10278	1,20,000.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans		Journal	JOU/10134		1,20,000.00
31-Mar-22	By (as per details)		Journal	JOU/10181		1,20,000.00
	FEXP-Interest on Unsecured Loans USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai USL-Karna S Mehta USL-Malve Durgadas Narasimhanarayana USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv USL-Ratna Devi Venkata Rao Mukkavilli	4,96,500.00 Dr 90,000.00 Cr 60,000.00 Cr 76,500.00 Cr 45,000.00 Cr 45,000.00 Cr 60,000.00 Cr				
То	Closing Balance				3,90,000.00 41,20,000.00 45,10,000.00	45,10,000.00 45,10,000.00

M G Road, Ranigunj Secunderabad

USL-VASANTATABEN P DESAI

Ledger Account

							Page 138
Date	Particulars			Vch Type	Vch No.	Debit	Credi
1-Apr-21 By	Opening Balance						12,72,600.00
19-Apr-21	To BANK-YES BANK AIC.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% USL-Purvi Mehta		1,12,500.00 Cr 50,000.00 Cr				
			30,000.00 CI				
31-May-21	By (as per details)			Journal	JOU/10017		12,600.00
	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	2,10,100.00 Dr	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 AIC.NO.009763700002411.			Payment	PAY/10070	12,600.00	
19-Jun-21	TO BANK-YES BANK AIC.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 AIC.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 FEXP-Interest on Unsecured Loans	12,600.00 Dr 20,000.00 Dr					
20-Nov-21	TO BANK-YES BANK AIC.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 AIC.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 USL-Mehul Mehta Huf 15%		35,000.00 Cr 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

USL-VASANTA	ATABEN P DESAI	Ledger Account	: 1-Apr-21 to 31-N	Mar-22			Page 139
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward				2,30,436.00	34,90,436.00
28-Feb-22	By (as per deta FEXP-Interest on U USL-Beena Bh USL-Mehul Me USL-Mehul Meht USL-Purvi Meh	Insecured Loans navesh Mehta Inta Huf 15% a Huf Loan 14%	1,12,50 87,500	Journal 0.00 Cr 00.00 Cr 0.00 Cr 0.00 Cr	JOU/10166		32,600.00
19-Mar-22 31-Mar-22	To BANK-YESBANK ACKNOWN'S By (as per deta FEXP-Interest on U USL-Beena Bh USL-Mehul Me USL-Mehul Meht USL-Purvi Meh	ails) Insecured Loans Lavesh Mehta Inta Huf 15% a Huf Loan 14%	1,12,50 87,500	Payment Journal 0.00 Cr 00.00 Cr 0.00 Cr 0.00 Cr	PAY/10359 JOU/10180	32,600.00	32,600.00
To	Closing Ba	alance				2,63,036.00 32,92,600.00 35,55,636.00	35,55,636.00 35,55,636.00