

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-22 to 31-Mar-23

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Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**ABFB Fund**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T ₀ Salary Received	Journal	JOU/10082	1,800.00	
				1,800.00	
	By Closing Balance				1,800.00
				1,800.00	1,800.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Accrued Interest**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,925.00	
	By Closing Balance				1,925.00
				1,925.00	1,925.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Accrued Interest Union Bank**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Interest on FDR Union Bank	Journal	JOU/10101	4,458.00	
				4,458.00	
	By Closing Balance				4,458.00
				4,458.00	4,458.00

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

Air Conditioner

Ledger Account

1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			63,600.00	
	By Closing Balance				63,600.00
				63,600.00	63,600.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**AMTZ Medpolis Square 3663 Pvt. Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10357	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**AMTZ Medpolis Square 7227 Pvt. Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10358	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			75,000.00	
	By Closing Balance				75,000.00
				75,000.00	75,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Bank-Kotak Mahindra Bank-1914220034 Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,630.00	
15-Dec-22	To Cash	Contra	CON/10009	1,000.00	
31-Dec-22	By FEXP-Bank Charges	Journal	JOU/10044		236.00
9-Jan-23	By FEXP-Bank Charges	Journal	JOU/10045		118.00
15-Feb-23	By FEXP-Bank Charges	Journal	JOU/10054		118.00
				13,630.00	472.00
	By Closing Balance				13,158.00
				13,630.00	13,630.00

M G Road, Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10001	2,00,000.00	
21-May-22	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10030	1,00,000.00	
27-May-22	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10031	1,00,000.00	
19-Jul-22	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10056	2,00,000.00	
6-Aug-22	By (as per details)	Receipt	REC/10037		2,00,000.00
	Interest on FDR Union Bank				2,247.00 Cr
	BANK-Union Bank of India A/c No.107510011006579			2,02,247.00 Dr	
10-Aug-22	By (as per details)	Receipt	REC/10038		2,00,000.00
	Interest on FDR Union Bank				241.00 Cr
	BANK-Union Bank of India A/c No.107510011006579			2,00,241.00 Dr	
	By (as per details)	Receipt	REC/10039		1,00,000.00
	Interest on FDR Union Bank				514.00 Cr
	BANK-Union Bank of India A/c No.107510011006579			1,00,514.00 Dr	
				6,00,000.00	5,00,000.00
By	Closing Balance				1,00,000.00
				6,00,000.00	6,00,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,27,133.01	
4-Apr-22	To INCOME-Interest on SB A/c	Receipt	REC/10001	1,681.00	
	By Bank-Union Bank FD	Payment	PAY/10001		2,00,000.00
10-Apr-22	By (as per details)	Payment	PAY/10009		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
30-Apr-22	To Salary Received	Receipt	REC/10008	1,78,076.00	
10-May-22	By (as per details)	Payment	PAY/10022		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
21-May-22	By Bank-Union Bank FD	Payment	PAY/10030		1,00,000.00
27-May-22	By Bank-Union Bank FD	Payment	PAY/10031		1,00,000.00
31-May-22	To Loan Recovery 02717030000037	Receipt	REC/10020	75,000.00	
	To Salary Received	Receipt	REC/10021	1,78,076.00	
10-Jun-22	By (as per details)	Payment	PAY/10040		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
20-Jun-22	By FEXP-Bank Charges	Payment	PAY/10045		17.70
30-Jun-22	To Salary Received	Receipt	REC/10027	1,78,076.00	
2-Jul-22	To INCOME-Interest on SB A/c	Receipt	REC/10028	1,891.00	
5-Jul-22	To Sapient Biosciences Pvt Ltd	Receipt	REC/10030	11,616.00	
10-Jul-22	By (as per details)	Payment	PAY/10052		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
19-Jul-22	By Bank-Union Bank FD	Payment	PAY/10056		2,00,000.00
30-Jul-22	To Salary Received	Receipt	REC/10036	1,78,077.00	
6-Aug-22	To (as per details)	Receipt	REC/10037	2,02,247.00	
	Bank-Union Bank FD				
	Interest on FDR Union Bank				
	2,00,000.00 Cr				
	2,247.00 Cr				
8-Aug-22	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10001		3,00,000.00
	By FEXP-Bank Charges	Payment	PAY/10070		28.91
10-Aug-22	By (as per details)	Payment	PAY/10071		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10002		3,00,000.00
	To (as per details)	Receipt	REC/10038	2,00,241.00	
	Bank-Union Bank FD				
	Interest on FDR Union Bank				
	2,00,000.00 Cr				
	241.00 Cr				
	To (as per details)	Receipt	REC/10039	1,00,514.00	
	Bank-Union Bank FD				
	Interest on FDR Union Bank				
	1,00,000.00 Cr				
	514.00 Cr				
	By FEXP-Bank Charges	Payment	PAY/10072		28.91
16-Aug-22	To Drawings	Receipt	REC/10043	31,500.00	
	Carried Over			17,64,128.01	14,77,330.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,64,128.01	14,77,330.52
18-Aug-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10045	9,289.00	
22-Aug-22	By Loan Recovery 02717030000037	Payment	PAY/10076		768.00
23-Aug-22	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10003		2,75,000.00
29-Aug-22	By FEXP-Bank Charges	Payment	PAY/10083		28.91
30-Aug-22	To Salary Received	Receipt	REC/10046	1,78,077.00	
31-Aug-22	By Loan Recovery 02717030000037	Payment	PAY/10084		392.00
7-Sep-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10047	9,977.00	
10-Sep-22	By (as per details)	Payment	PAY/10090		55,451.00
	SL-ICICI BANK			27,725.50 Dr	
	Nidhi Modi			27,725.50 Dr	
13-Sep-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10049	10,800.00	
19-Sep-22	By FEXP-Bank Charges	Payment	PAY/10099		17.70
24-Sep-22	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10005		1,00,000.00
26-Sep-22	By FEXP-Bank Charges	Payment	PAY/10114		5.61
30-Sep-22	By Loan Recovery 02717030000037	Payment	PAY/10118		376.00
1-Oct-22	To Salary Received	Receipt	REC/10058	3,53,264.00	
2-Oct-22	To INCOME-Interest on SB A/c	Receipt	REC/10059	1,951.00	
10-Oct-22	By (as per details)	Payment	PAY/10140		55,451.00
	SL-ICICI BANK			27,725.50 Dr	
	Nidhi Modi			27,725.50 Dr	
31-Oct-22	To Salary Received	Receipt	REC/10070	2,07,768.00	
	By Loan Recovery 02717030000037	Payment	PAY/10166		389.00
1-Nov-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10073	14,400.00	
4-Nov-22	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10006		5,00,000.00
10-Nov-22	By FEXP-Bank Charges	Payment	PAY/10207		28.91
	By (as per details)	Payment	PAY/10208		55,451.00
	SL-ICICI BANK			27,725.50 Dr	
	Nidhi Modi			27,725.50 Dr	
15-Nov-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10092	6,101.00	
30-Nov-22	To Salary Received	Receipt	REC/10095	2,07,768.00	
	By Loan Recovery 02717030000037	Payment	PAY/10225		376.00
10-Dec-22	By (as per details)	Payment	PAY/10236		55,451.00
	SL-ICICI BANK			27,725.50 Dr	
	Nidhi Modi			27,725.50 Dr	
14-Dec-22	By FEXP-Bank Charges	Payment	PAY/10238		17.70
23-Dec-22	To Sapien Biosciences Pvt Ltd	Receipt	REC/10099	10,800.00	
27-Dec-22	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10010		1,00,000.00
30-Dec-22	To Salary Received	Receipt	REC/10102	2,07,768.00	
31-Dec-22	By Loan Recovery 02717030000037	Payment	PAY/10264		389.00
6-Jan-23	To INCOME-Interest on SB A/c	Receipt	REC/10106	1,841.00	
10-Jan-23	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10011		1,75,000.00
	By FEXP-Bank Charges	Journal	JOU/10046		17.41
	By (as per details)	Payment	PAY/10276		55,451.00
	SL-ICICI BANK			27,725.50 Dr	
	Nidhi Modi			27,725.50 Dr	
27-Jan-23	To Sapien Biosciences Pvt Ltd	Receipt	REC/10113	11,430.00	
31-Jan-23	To Salary Received	Receipt	REC/10114	2,07,768.00	
	By Loan Recovery 02717030000037	Payment	PAY/10297		389.00
	Carried Over			32,03,130.01	29,07,780.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,03,130.01	29,07,780.76
10-Feb-23	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10312		55,451.00
	27,725.00 Dr 27,726.00 Dr				
17-Feb-23	To Sapient Biosciences Pvt Ltd	Receipt	REC/10121	7,072.00	
23-Feb-23	By FEXP-Bank Charges	Payment	PAY/10388		118.00
28-Feb-23	By Loan Recovery 02717030000037	Payment	PAY/10345		351.00
	To Salary Received	Receipt	REC/10125	2,07,768.00	
	To Sapient Biosciences Pvt Ltd	Receipt	REC/10139	7,200.00	
10-Mar-23	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10389		55,451.00
	27,725.50 Dr 27,725.50 Dr				
11-Mar-23	By FEXP-Bank Charges	Payment	PAY/10390		17.70
24-Mar-23	By BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10375		1,50,000.00
31-Mar-23	To Salary Received	Receipt	REC/10140	2,07,768.00	
	By Loan Recovery 02717030000037	Payment	PAY/10391		389.00
				36,32,938.01	31,69,558.46
	By Closing Balance				4,63,379.55
				36,32,938.01	36,32,938.01

Tejal Modi (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			81,818.82	
6-Apr-22	To Soham Modi	Receipt	REC/10002	50,000.00	
	By USL-Gaurang Mody	Payment	PAY/10002		50,000.00
9-Apr-22	By OIE- Property Tax	Payment	PAY/10003		7,133.00
	By OIE- Property Tax	Payment	PAY/10004		5,202.00
	By OIE- Property Tax	Payment	PAY/10005		4,712.00
	By OIE- Property Tax	Payment	PAY/10006		4,712.00
	By OIE- Property Tax	Payment	PAY/10007		4,712.00
	By OIE- Property Tax	Payment	PAY/10008		4,712.00
12-Apr-22	By Dayal on A/c	Payment	PAY/10010		5,000.00
	By USL-Mehul Mehta Huf	Payment	PAY/10011		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10012		1,16,667.00
16-Apr-22	To Soham Modi	Receipt	REC/10003	1,00,000.00	
20-Apr-22	By Income Tax Ay 2021-22	Payment	PAY/10013		3,770.00
21-Apr-22	To Soham Modi	Receipt	REC/10004	5,000.00	
22-Apr-22	To USL-Gaurang Mody	Receipt	REC/10005	4,80,000.00	
	To USL-Gaurang Mody	Receipt	REC/10006	4,80,000.00	
	By Modi Housing Pvt Ltd	Payment	PAY/10014		4,80,000.00
	By Modi Properties Pvt Ltd	Payment	PAY/10015		4,80,000.00
23-Apr-22	To Soham Modi	Receipt	REC/10007	2,75,000.00	
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10016		72,497.00
25-Apr-22	By USL-Beena B Mehta	Payment	PAY/10017		93,750.00
	By USL-Bhavesh V Mehta	Payment	PAY/10018		93,750.00
	By Modi & Modi Constructions	Payment	PAY/10019		49,650.00
2-May-22	To Modi Housing Pvt Ltd	Receipt	REC/10009	49,650.00	
7-May-22	To Soham Modi	Receipt	REC/10010	50,000.00	
	By USL-Gaurang Mody	Payment	PAY/10021		50,000.00
13-May-22	To Interest on FDR YES Bank	Receipt	REC/10011	1,235.00	
14-May-22	By USL-Gaurang Mody	Payment	PAY/10023		1,00,000.00
	To Soham Modi Huf	Receipt	REC/10012	1,00,000.00	
16-May-22	By Soham Modi	Payment	PAY/10024		10,00,000.00
	By Soham Modi	Payment	PAY/10025		8,50,000.00
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10013	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10014	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10015	8,50,000.00	
	By Drawings	Payment	PAY/10026		890.00
	By Drawings	Payment	PAY/10027		2,000.00
20-May-22	To CUST-Flat No-994B G Vittal Babu Rao	Receipt	REC/10016	10,610.00	
	To Drawings	Receipt	REC/10017	10,000.00	
	To Drawings	Receipt	REC/10018	10,000.00	
21-May-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10028		2,791.00
	By Drawings	Payment	PAY/10029		290.00
28-May-22	By USL-Mehul Mehta Huf	Payment	PAY/10032		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10033		1,16,667.00
	To Soham Modi	Receipt	REC/10019	1,50,000.00	
	Carried Over			47,03,313.82	36,57,239.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,03,313.82	36,57,239.00
4-Jun-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10036		44,705.00
6-Jun-22	To Soham Modi	Receipt	REC/10022	50,000.00	
7-Jun-22	By Drawings	Payment	PAY/10037		20,089.00
8-Jun-22	By Drawings	Payment	PAY/10038		3,500.00
	To CUST-Flat No-992A Sachin Bansal Canceled	Receipt	REC/10023	25,000.00	
9-Jun-22	By CUST-Flat No-992A Sachin Bansal Canceled	Payment	PAY/10039		25,000.00
16-Jun-22	By Drawings	Payment	PAY/10041		647.00
18-Jun-22	By Drawings	Payment	PAY/10042		3,000.00
	By Drawings	Payment	PAY/10043		300.00
19-Jun-22	By Drawings	Payment	PAY/10044		3,999.00
21-Jun-22	By FEXP-Bank Charges	Payment	PAY/10046		50.00
25-Jun-22	By USL-Mehul Mehta Huf	Payment	PAY/10047		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10048		1,16,667.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10049		30,617.00
	To Soham Modi	Receipt	REC/10024	1,50,000.00	
29-Jun-22	To Soham Modi	Receipt	REC/10025	50,000.00	
	By FEXP-Bank Charges	Payment	PAY/10050		9.00
30-Jun-22	To INCOME-Interest on SB A/c	Receipt	REC/10026	452.00	
4-Jul-22	To USL-Purvi Mehta	Receipt	REC/10029	1,16,667.00	
13-Jul-22	By USL-Purvi Mehta	Payment	PAY/10053		1,16,667.00
14-Jul-22	By Soham Modi	Payment	PAY/10054		10,00,000.00
16-Jul-22	By Nisha Modi	Payment	PAY/10055		6,50,000.00
	To Soham Modi	Receipt	REC/10031	6,50,000.00	
20-Jul-22	To Drawings	Receipt	REC/10032	20,000.00	
21-Jul-22	To USL-Purvi Mehta	Receipt	REC/10033	1,16,667.00	
	By Drawings	Payment	PAY/10057		743.00
25-Jul-22	By Drawings	Payment	PAY/10058		990.00
	By USL-Purvi Mehta	Payment	PAY/10059		1,16,667.00
26-Jul-22	To Rent Deposit Bombay Flat C-31	Receipt	REC/10034	50,000.00	
30-Jul-22	By USL-Purvi Mehta	Payment	PAY/10060		1,16,667.00
	By USL-Mehul Mehta Huf	Payment	PAY/10061		29,167.00
	By USL-Bhavesh V Mehta	Payment	PAY/10062		93,750.00
	By USL-Beena B Mehta	Payment	PAY/10063		93,750.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10064		2,92,018.00
	To Soham Modi	Receipt	REC/10035	5,50,000.00	
31-Jul-22	By Drawings	Payment	PAY/10065		1,200.00
	By Drawings	Payment	PAY/10066		500.00
	By Drawings	Payment	PAY/10067		2,500.00
6-Aug-22	By Jewellery	Payment	PAY/10068		3,00,000.00
8-Aug-22	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10001	3,00,000.00	
	By Drawings	Payment	PAY/10069		2,75,000.00
10-Aug-22	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10002	3,00,000.00	
13-Aug-22	To Interest on FDR YES Bank	Receipt	REC/10040	1,276.00	
14-Aug-22	To Drawings	Receipt	REC/10041	10,000.00	
	To Drawings	Receipt	REC/10042	10,000.00	
18-Aug-22	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10044	14,170.00	
19-Aug-22	By Drawings	Payment	PAY/10073		1,590.50
	By Drawings	Payment	PAY/10074		995.00
	By Drawings	Payment	PAY/10075		100.00
23-Aug-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10077		60,752.00
	Carried Over			71,17,545.82	70,88,045.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,17,545.82	70,88,045.50
23-Aug-22	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10079		1,00,000.00
	To BANK-Union Bank of India A/c No.10730011006579	Contra	CON/10003	2,75,000.00	
29-Aug-22	By USL-Mehul Mehta Huf	Payment	PAY/10080		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10081		1,16,667.00
	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10082		1,00,000.00
5-Sep-22	By Cash	Contra	CON/10004		41,000.00
	By Drawings	Payment	PAY/10085		100.00
7-Sep-22	By Drawings	Payment	PAY/10086		30.00
10-Sep-22	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10087		1,00,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10088		29,503.00
	By (as per details)	Payment	PAY/10089		21,307.00
	SP-Summit Sales LLP Logistics 12,521.00 Dr				
	SP-Summit Sales LLP Logistics 7,547.00 Dr				
	SP-Summit Sales LLP Logistics 1,239.00 Dr				
	To Soham Modi	Receipt	REC/10048	2,75,000.00	
13-Sep-22	By Drawings	Payment	PAY/10091		1,400.00
14-Sep-22	By Drawings	Payment	PAY/10092		710.00
15-Sep-22	To Drawings	Receipt	REC/10050	10,000.00	
16-Sep-22	By Drawings	Payment	PAY/10093		550.00
	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10051	14,170.00	
17-Sep-22	By USL-Gaurang Mody	Payment	PAY/10094		10,000.00
	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10095		1,00,000.00
19-Sep-22	By Drawings	Payment	PAY/10096		350.00
	By Drawings	Payment	PAY/10097		500.00
	By Drawings	Payment	PAY/10098		800.00
20-Sep-22	To Soham Modi	Receipt	REC/10052	75,000.00	
	By Drawings	Payment	PAY/10100		616.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10101		29,444.00
	By Drawings	Payment	PAY/10102		784.15
21-Sep-22	By Drawings	Payment	PAY/10103		537.25
	By Drawings	Payment	PAY/10104		613.00
22-Sep-22	By Drawings	Payment	PAY/10105		300.00
	By Drawings	Payment	PAY/10106		100.00
24-Sep-22	To BANK-Union Bank of India A/c No.10730011006579	Contra	CON/10005	1,00,000.00	
	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10107		33,930.00
	By USL-Purvi Mehta	Payment	PAY/10108		1,16,667.00
	By USL-Mehul Mehta Huf	Payment	PAY/10109		29,167.00
	To Soham Modi	Receipt	REC/10053	1,00,000.00	
25-Sep-22	By Drawings	Payment	PAY/10110		568.00
	By Drawings	Payment	PAY/10111		1.00
	By Drawings	Payment	PAY/10112		399.00
	By Drawings	Payment	PAY/10113		283.00
	To Citibank Credit Card No 5546 3770 1129 3208	Receipt	REC/10054	29,444.00	
28-Sep-22	By Drawings	Payment	PAY/10115		1,145.52
	By Drawings	Payment	PAY/10116		89.75
	By Drawings	Payment	PAY/10117		6,238.00
1-Oct-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10119		12,563.00
	To Soham Modi Huf	Receipt	REC/10055	80,000.00	
	To Soham Modi Huf	Receipt	REC/10056	1,00,000.00	
	To INCOME-Interest on SB A/c	Receipt	REC/10057	1,477.00	
	Carried Over			81,77,636.82	79,73,575.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,77,636.82	79,73,575.17
1-Oct-22	By Drawings	Payment	PAY/10120		470.00
	By Drawings	Payment	PAY/10121		605.08
2-Oct-22	By Drawings	Payment	PAY/10122		788.56
3-Oct-22	By Drawings	Payment	PAY/10123		500.00
4-Oct-22	To Drawings	Receipt	REC/10060	875.17	
	By Drawings	Payment	PAY/10124		875.17
5-Oct-22	By Drawings	Payment	PAY/10125		1,149.05
	By Drawings	Payment	PAY/10126		61.50
6-Oct-22	By Drawings	Payment	PAY/10127		1,700.72
7-Oct-22	By INV-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10128		25,000.00
	By INV-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10129		25,000.00
	By Drawings	Payment	PAY/10130		472.00
	By Drawings	Payment	PAY/10131		3,300.00
	By Drawings	Payment	PAY/10132		1,885.00
8-Oct-22	By Soham Modi	Payment	PAY/10133		1,00,000.00
	By Drawings	Payment	PAY/10134		7,822.00
	To Drawings	Receipt	REC/10061	3,548.00	
	By Drawings	Payment	PAY/10135		7,822.00
	To Drawings	Receipt	REC/10062	3,548.00	
10-Oct-22	By Drawings	Payment	PAY/10136		196.00
	By Drawings	Payment	PAY/10137		302.00
	By Drawings	Payment	PAY/10138		1,262.00
	By Drawings	Payment	PAY/10139		12,500.00
11-Oct-22	By Drawings	Payment	PAY/10141		46.00
13-Oct-22	By Drawings	Payment	PAY/10142		650.96
	By Drawings	Payment	PAY/10143		16,500.00
15-Oct-22	By Soham Modi Huf	Payment	PAY/10144		1,80,000.00
	To Soham Modi	Receipt	REC/10063	1,80,000.00	
	By USL-Beena B Mehta	Payment	PAY/10145		93,750.00
	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10064	12,043.00	
16-Oct-22	By Drawings	Payment	PAY/10146		709.26
	By Drawings	Payment	PAY/10147		928.00
17-Oct-22	To Soham Modi	Receipt	REC/10065	3,00,000.00	
	By Drawings	Payment	PAY/10148		7,000.00
18-Oct-22	By USL-Bhavesh V Mehta	Payment	PAY/10149		93,750.00
	By USL-Mehul Mehta Huf	Payment	PAY/10150		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10151		1,16,667.00
	By Drawings	Payment	PAY/10152		400.00
20-Oct-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10153		29,444.00
	To Drawings	Receipt	REC/10066	10,000.00	
	By Drawings	Payment	PAY/10154		4,115.00
22-Oct-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10155		17,947.00
	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10156		1,12,143.00
	By Income Tax Ay 2022-23	Payment	PAY/10157		19,71,500.00
	By SUP-Varna Media	Payment	PAY/10158		10,206.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10159		11,521.00
24-Oct-22	By Drawings	Payment	PAY/10160		755.00
	By Drawings	Payment	PAY/10161		504.00
25-Oct-22	To Soham Modi	Receipt	REC/10067	22,00,000.00	
	By Drawings	Payment	PAY/10162		698.06
	Carried Over			1,08,87,650.99	1,08,63,687.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,87,650.99	1,08,63,687.53
25-Oct-22	To Drawings	Receipt	REC/10068	200.00	
	By Drawings	Payment	PAY/10163		1,499.00
30-Oct-22	To Drawings	Receipt	REC/10069	33.00	
31-Oct-22	By Drawings	Payment	PAY/10164		613.08
	By Drawings	Payment	PAY/10165		240.00
1-Nov-22	By INV-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10167		95,000.00
	By INV-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10168		95,000.00
	By Drawings	Payment	PAY/10169		265.00
	By Drawings	Payment	PAY/10170		205.00
	By Drawings	Payment	PAY/10171		229.00
	By Drawings	Payment	PAY/10172		632.72
	To Drawings	Receipt	REC/10071	630.67	
	By Drawings	Payment	PAY/10173		3,552.00
	By Drawings	Payment	PAY/10174		555.00
	By Drawings	Payment	PAY/10175		3,552.00
	By Drawings	Payment	PAY/10176		722.00
	To Drawings	Receipt	REC/10072	555.00	
2-Nov-22	By Drawings	Payment	PAY/10177		503.00
	By Drawings	Payment	PAY/10178		376.00
	By Drawings	Payment	PAY/10179		420.00
	By Drawings	Payment	PAY/10180		400.00
	To Drawings	Receipt	REC/10074	180.00	
3-Nov-22	By Soham Modi	Payment	PAY/10181		1,44,00,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10182		7,465.00
	To Modi Properties Pvt Ltd	Receipt	REC/10075	10,00,000.00	
	To Modi Properties Pvt Ltd	Receipt	REC/10076	10,00,000.00	
	To Modi Properties Pvt Ltd	Receipt	REC/10077	2,00,000.00	
4-Nov-22	To BANK-Union Bank of India A/c No.10730011006579	Contra	CON/10006	5,00,000.00	
	By Drawings	Payment	PAY/10183		270.00
	By Drawings	Payment	PAY/10184		293.00
	To Villa No.96 (Office 2630 Sft)	Receipt	REC/10078	80,00,000.00	
	To Villa No.97 (2070 Sft)	Receipt	REC/10079	60,00,000.00	
	By Drawings	Payment	PAY/10185		799.00
	By Drawings	Payment	PAY/10186		2,200.00
	By Drawings	Payment	PAY/10187		1,675.00
5-Nov-22	By Drawings	Payment	PAY/10188		100.21
	By Drawings	Payment	PAY/10189		15,057.00
	By Drawings	Payment	PAY/10190		1,930.00
	By SUP-Varna Media	Payment	PAY/10191		10,206.00
	By Soham Modi	Payment	PAY/10192		16,00,000.00
6-Nov-22	By Drawings	Payment	PAY/10193		300.00
	By Drawings	Payment	PAY/10194		415.00
	By Drawings	Payment	PAY/10195		696.00
7-Nov-22	To Modi Properties Pvt Ltd	Receipt	REC/10080	20,000.00	
	By Brigade Enterprises Ltd.	Payment	PAY/10196		91,757.00
	To Modi Properties Pvt Ltd	Receipt	REC/10081	20,000.00	
	By Drawings	Payment	PAY/10197		14,298.00
	By Drawings	Payment	PAY/10198		465.00
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10082	35,000.00	
	To USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10083	40,000.00	
	Carried Over			2,77,04,249.66	2,72,15,377.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,04,249.66	2,72,15,377.54
7-Nov-22	To USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10084	40,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10085	35,000.00	
8-Nov-22	By Drawings	Payment	PAY/10199		350.00
9-Nov-22	By Drawings	Payment	PAY/10200		1,061.20
	By Drawings	Payment	PAY/10201		114.28
	By USL-Jmk Gec Realtors Pvt Ltd	Payment	PAY/10202		35,000.00
	By USL SDNMKJ Realty Pvt Ltd	Payment	PAY/10203		40,000.00
	By USL SDNMKJ Realty Pvt Ltd	Payment	PAY/10204		40,000.00
	By USL-Jmk Gec Realtors Pvt Ltd	Payment	PAY/10205		35,000.00
10-Nov-22	By (as per details)	Payment	PAY/10206		67,999.00
	SP-Summit Sales LLP Common Expenses			33,333.00 Dr	
	SP-Summit Sales LLP Common Expenses			34,666.00 Dr	
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10086	35,000.00	
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10087	35,000.00	
	To USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10088	40,000.00	
	To USL SDNMKJ Realty Pvt Ltd	Receipt	REC/10089	40,000.00	
12-Nov-22	By Soham Modi	Payment	PAY/10209		2,50,000.00
	By Drawings	Payment	PAY/10210		2,000.00
	By Drawings	Payment	PAY/10211		1,134.00
13-Nov-22	By Drawings	Payment	PAY/10212		14,140.00
	To Interest on FDR YES Bank	Receipt	REC/10090	1,276.00	
14-Nov-22	By Cash	Contra	CON/10007		10,00,000.00
	By Drawings	Payment	PAY/10213		220.00
	By Drawings	Payment	PAY/10214		210.00
	To Soham Modi	Receipt	REC/10091	10,00,000.00	
16-Nov-22	By Drawings	Payment	PAY/10215		500.00
	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10093	13,462.00	
18-Nov-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10216		17,648.00
	By Cash	Contra	CON/10008		16,140.00
19-Nov-22	By Drawings	Payment	PAY/10217		1,995.00
20-Nov-22	By Drawings	Payment	PAY/10218		13,300.00
21-Nov-22	By Drawings	Payment	PAY/10219		150.00
	By Drawings	Payment	PAY/10220		1,285.30
	By Drawings	Payment	PAY/10221		100.00
	To Drawings	Receipt	REC/10094	1.00	
22-Nov-22	By Drawings	Payment	PAY/10222		1,350.00
29-Nov-22	By IT Representation Fees	Payment	PAY/10223		3,770.00
30-Nov-22	By Drawings	Payment	PAY/10224		619.68
2-Dec-22	By Drawings	Payment	PAY/10226		1,634.00
3-Dec-22	By Soham Modi	Payment	PAY/10227		1,00,000.00
	By SUPADV-SRI BHAVANI DIGITALS	Payment	PAY/10228		16,700.00
	By SP- SR ADS	Payment	PAY/10229		8,378.00
	By Drawings	Payment	PAY/10230		300.00
5-Dec-22	By Drawings	Payment	PAY/10231		230.01
7-Dec-22	By Drawings	Payment	PAY/10232		644.00
9-Dec-22	By Drawings	Payment	PAY/10233		582.62
	By Drawings	Payment	PAY/10234		243.88
10-Dec-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10235		10,766.00
11-Dec-22	By Drawings	Payment	PAY/10237		642.10
14-Dec-22	To Drawings	Receipt	REC/10096	10,000.00	
	Carried Over			2,89,53,988.66	2,88,99,584.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,53,988.66	2,88,99,584.61
14-Dec-22	By Drawings	Payment	PAY/10239		1,285.00
16-Dec-22	By Drawings	Payment	PAY/10240		637.53
17-Dec-22	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10241		22,854.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10242		11,521.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10243		4,895.00
19-Dec-22	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10097	13,462.00	
20-Dec-22	By Drawings	Payment	PAY/10245		925.00
	By Drawings	Payment	PAY/10246		2,510.00
	By Drawings	Payment	PAY/10247		760.00
	By Drawings	Payment	PAY/10248		245.00
	By Drawings	Payment	PAY/10249		1,129.00
21-Dec-22	By Drawings	Payment	PAY/10250		2,000.00
	By Drawings	Payment	PAY/10251		235.00
	By Drawings	Payment	PAY/10252		100.00
22-Dec-22	To SUPADV-SRI BHAVANI DIGITALS	Receipt	REC/10098	16,700.00	
	By Drawings	Payment	PAY/10253		3,733.00
24-Dec-22	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10254		1,85,588.00
25-Dec-22	By Drawings	Payment	PAY/10255		1,944.24
	To Drawings	Receipt	REC/10100	1,870.00	
26-Dec-22	To Soham Modi	Receipt	REC/10101	1,00,000.00	
27-Dec-22	By Drawings	Payment	PAY/10256		1,105.00
	By Drawings	Payment	PAY/10257		625.53
	To BANK-Union Bank of India A/c No.107310011006579	Contra	CON/10010	1,00,000.00	
30-Dec-22	By (as per details)	Payment	PAY/10258		58,334.00
	USL-Mehul Mehta Huf			29,167.00 Dr	
	USL-Mehul Mehta Huf			29,167.00 Dr	
	By (as per details)	Payment	PAY/10259		2,33,334.00
	USL-Purvi Mehta			1,16,667.00 Dr	
	USL-Purvi Mehta			1,16,667.00 Dr	
	By Drawings	Payment	PAY/10260		314.50
	By Drawings	Payment	PAY/10261		1,200.00
31-Dec-22	By Drawings	Payment	PAY/10262		1,847.54
	By Drawings	Payment	PAY/10263		1,385.00
1-Jan-23	To INCOME-Interest on SB A/c	Receipt	REC/10103	9,589.00	
	By Drawings	Payment	PAY/10265		1,006.77
	By Drawings	Payment	PAY/10266		329.00
	By Drawings	Payment	PAY/10267		10.00
2-Jan-23	To Soham Modi	Receipt	REC/10104	2,00,000.00	
5-Jan-23	By Drawings	Payment	PAY/10268		601.46
	By Drawings	Payment	PAY/10269		175.00
	By Drawings	Payment	PAY/10270		851.00
	By Drawings	Payment	PAY/10271		817.21
	By Drawings	Payment	PAY/10272		360.00
	By Drawings	Payment	PAY/10273		29.72
6-Jan-23	To Soham Modi	Receipt	REC/10105	50,000.00	
10-Jan-23	To BANK-Union Bank of India A/c No.107310011006579	Contra	CON/10011	1,75,000.00	
	By Drawings	Payment	PAY/10274		1,049.94
	By Drawings	Payment	PAY/10275		1,036.94
	To INV-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10107	25,000.00	
	To Drawings	Receipt	REC/10108	10,000.00	
	Carried Over			2,96,55,609.66	2,94,44,358.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,55,609.66	2,94,44,358.99
12-Jan-23	To INV-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10109	25,000.00	
	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10110	13,462.00	
16-Jan-23	To Brigade Enterprises Ltd.	Receipt	REC/10111	21,235.00	
18-Jan-23	By USL-Beena B Mehta	Payment	PAY/10277		93,750.00
	By USL-Bhavesh V Mehta	Payment	PAY/10278		93,750.00
	To Soham Modi	Receipt	REC/10112	4,50,000.00	
19-Jan-23	By OE-Electricity Supply	Payment	PAY/10279		1,244.00
	By SP-Ajay C Mehta	Payment	PAY/10280		2,906.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10281		2,893.00
20-Jan-23	By Drawings	Payment	PAY/10282		1,549.85
21-Jan-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10283		26,127.00
	By USL-Mehul Mehta Huf	Payment	PAY/10284		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10285		1,16,667.00
	By Soham Modi	Payment	PAY/10286		2,50,000.00
	By Drawings	Payment	PAY/10287		660.30
	By Drawings	Payment	PAY/10288		184.44
23-Jan-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10289		7,906.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10290		1,400.00
25-Jan-23	By SUPADV-SRI BHAVANI DIGITALS	Payment	PAY/10291		16,700.00
26-Jan-23	By Drawings	Payment	PAY/10292		90.00
	By Drawings	Payment	PAY/10293		20.00
27-Jan-23	By Drawings	Payment	PAY/10294		420.00
31-Jan-23	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10295		34,108.00
	By Drawings	Payment	PAY/10296		221.00
1-Feb-23	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10115	25,000.00	
	By Drawings	Payment	PAY/10298		280.00
	By Drawings	Payment	PAY/10299		237.14
	To Soham Modi	Receipt	REC/10116	50,000.00	
2-Feb-23	By Drawings	Payment	PAY/10300		572.66
3-Feb-23	By Drawings	Payment	PAY/10301		613.75
4-Feb-23	By Drawings	Payment	PAY/10302		50.00
6-Feb-23	By Drawings	Payment	PAY/10303		636.71
	By Drawings	Payment	PAY/10304		440.00
	By Drawings	Payment	PAY/10305		683.17
7-Feb-23	By Drawings	Payment	PAY/10306		400.00
8-Feb-23	By Drawings	Payment	PAY/10307		60,000.00
	By Drawings	Payment	PAY/10308		1,234.63
	By Drawings	Payment	PAY/10309		955.00
9-Feb-23	By Drawings	Payment	PAY/10310		1,321.17
10-Feb-23	By Drawings	Payment	PAY/10311		350.00
12-Feb-23	By Drawings	Payment	PAY/10313		612.00
13-Feb-23	By OE-Electricity Supply	Payment	PAY/10314		19,775.00
	To Interest on FDR YES Bank	Receipt	REC/10117	1,276.00	
	By Drawings	Payment	PAY/10315		137.00
	By Drawings	Payment	PAY/10316		601.00
	By Drawings	Payment	PAY/10317		6,500.00
14-Feb-23	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10118	2,00,000.00	
15-Feb-23	By Drawings	Payment	PAY/10318		20.00
	By Drawings	Payment	PAY/10319		100.00
	To Drawings	Receipt	REC/10119	10,000.00	
	Carried Over			3,04,51,582.66	3,02,19,641.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,51,582.66	3,02,19,641.81
15-Feb-23	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10120	13,462.00	
	By Drawings	Payment	PAY/10320		207.24
	By Drawings	Payment	PAY/10321		209.59
16-Feb-23	By OE-Electricity Supply	Payment	PAY/10322		1,196.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10323		7,309.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10324		19,501.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10325		4,895.00
	By Drawings	Payment	PAY/10326		100.00
17-Feb-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10327		39,621.00
	By Drawings	Payment	PAY/10328		299.00
18-Feb-23	By Drawings	Payment	PAY/10329		601.51
	By Drawings	Payment	PAY/10330		8,195.00
19-Feb-23	By Drawings	Payment	PAY/10331		630.14
20-Feb-23	By Drawings	Payment	PAY/10332		73.00
	By Drawings	Payment	PAY/10333		6,000.00
	By Drawings	Payment	PAY/10334		10,000.00
	By Drawings	Payment	PAY/10335		64.00
21-Feb-23	By USL-Mehul Mehta Huf	Payment	PAY/10336		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10337		1,16,667.00
	To Soham Modi	Receipt	REC/10122	1,00,000.00	
	By Drawings	Payment	PAY/10338		109.00
	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10123	1,000.00	
22-Feb-23	By Drawings	Payment	PAY/10339		381.00
23-Feb-23	To Cash	Receipt	REC/10124	5,00,000.00	
26-Feb-23	By Drawings	Payment	PAY/10340		258.00
	By Drawings	Payment	PAY/10341		75.00
	By Drawings	Payment	PAY/10342		1,400.54
27-Feb-23	By USL-Gaurang Mody	Payment	PAY/10343		5,00,000.00
28-Feb-23	By Drawings	Payment	PAY/10344		1,200.00
1-Mar-23	By Drawings	Payment	PAY/10346		200.00
	By Drawings	Payment	PAY/10347		1,210.43
	To OE-Electricity Supply	Receipt	REC/10126	1,196.00	
	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10127	9,99,000.00	
3-Mar-23	By Drawings	Payment	PAY/10348		703.30
4-Mar-23	To SUP-V Green Media Pvt. Ltd.	Receipt	REC/10128	4,895.00	
5-Mar-23	By Drawings	Payment	PAY/10349		815.91
6-Mar-23	By Soham Modi	Payment	PAY/10350		3,50,000.00
	By Nisha Modi	Payment	PAY/10351		6,75,000.00
7-Mar-23	By Drawings	Payment	PAY/10352		1,119.11
9-Mar-23	By Drawings	Payment	PAY/10353		1,106.49
11-Mar-23	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10354		9,790.00
	To Drawings	Receipt	REC/10129	10,000.00	
	By Drawings	Payment	PAY/10355		96.00
12-Mar-23	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10130	5,00,000.00	
	By Drawings	Payment	PAY/10356		1,524.51
13-Mar-23	By AMTZ Medpolis Square 3663 Pvt. Ltd.	Payment	PAY/10357		25,000.00
	By AMTZ Medpolis Square 7227 Pvt. Ltd.	Payment	PAY/10358		25,000.00
14-Mar-23	By Drawings	Payment	PAY/10359		3,200.00
	By Drawings	Payment	PAY/10360		638.31
15-Mar-23	By Drawings	Payment	PAY/10361		630.70
	Carried Over			3,25,81,135.66	3,20,63,835.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,81,135.66	3,20,63,835.59
16-Mar-23	By Modi Properties Pvt Ltd	Payment	PAY/10362		5,00,000.00
	By Modi Properties Pvt Ltd	Payment	PAY/10363		5,00,000.00
	By Modi Properties Pvt Ltd	Payment	PAY/10364		2,00,000.00
	To Soham Modi	Receipt	REC/10131	5,00,000.00	
	To Soham Modi	Receipt	REC/10132	5,00,000.00	
	To Soham Modi	Receipt	REC/10133	2,00,000.00	
	To Bombay Flat C-31 Rent (17%)	Receipt	REC/10134	13,462.00	
	By Drawings	Payment	PAY/10365		780.94
17-Mar-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10366		2,811.00
	To Drawings	Receipt	REC/10135	200.00	
18-Mar-23	By Modi Housing Pvt Ltd	Payment	PAY/10367		5,00,000.00
	By Drawings	Payment	PAY/10368		890.00
	By Drawings	Payment	PAY/10369		130.00
22-Mar-23	By Drawings	Payment	PAY/10370		60.00
23-Mar-23	By INV-AMTZ MEDPOLIS SQUARE 7227 PVT LTD	Payment	PAY/10371		95,000.00
	By INV-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10372		95,000.00
	By Drawings	Payment	PAY/10373		300.00
24-Mar-23	To Modi Properties Pvt Ltd	Receipt	REC/10136	1,90,000.00	
	By Drawings	Payment	PAY/10374		10.00
	To BANK-Union Bank of India A/c No.107310011006579	Payment	PAY/10375	1,50,000.00	
26-Mar-23	By Drawings	Payment	PAY/10380		63.00
27-Mar-23	By USL-Mehul Mehta Huf	Payment	PAY/10376		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10377		1,16,667.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10378		15,980.00
	By Drawings	Payment	PAY/10381		692.00
	By Drawings	Payment	PAY/10382		10.00
	By Drawings	Payment	PAY/10383		10,000.00
28-Mar-23	By Drawings	Payment	PAY/10384		126.00
	By Drawings	Payment	PAY/10385		110.00
30-Mar-23	By Modi Properties Pvt Ltd	Payment	PAY/10379		1,00,000.00
31-Mar-23	By Drawings	Payment	PAY/10386		1,023.62
	By Drawings	Payment	PAY/10387		126.00
	To Soham Modi	Receipt	REC/10137	1,00,000.00	
	To INCOME-Interest on SB A/c	Receipt	REC/10138	3,735.00	
				3,42,38,532.66	3,42,32,782.15
	By Closing Balance				5,750.51
				3,42,38,532.66	3,42,38,532.66

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Bombay Flat Account**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			58,51,170.00	
	By Closing Balance				58,51,170.00
				58,51,170.00	58,51,170.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Bombay Flat C-31 Rent (17%)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			24,00,000.00	
18-Aug-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10044		14,170.00
16-Sep-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10051		14,170.00
15-Oct-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10064		12,043.00
16-Nov-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10093		13,462.00
19-Dec-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10097		13,462.00
12-Jan-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10110		13,462.00
15-Feb-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10120		13,462.00
16-Mar-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10134		13,462.00
31-Mar-23	By TDS Receivables	Journal	JOU/10084		5,668.00
				24,00,000.00	1,13,361.00
	By Closing Balance				22,86,639.00
				24,00,000.00	24,00,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Brigade Enterprises Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10196	91,757.00	
16-Jan-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10111		21,235.00
				91,757.00	21,235.00
	By Closing Balance				70,522.00
				91,757.00	91,757.00

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

Capital

Ledger Account

1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,06,31,330.17
31-Mar-23	By Profit & Loss A/c	Journal	JOU/10131	7,99,563.55	
					3,14,30,893.72
	To Closing Balance			3,14,30,893.72	
				3,14,30,893.72	3,14,30,893.72

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			95,422.00	
30-Apr-22	By Drawings	Payment	PAY/10020		10,000.00
31-May-22	By Drawings	Payment	PAY/10034		10,000.00
	By OIE-Legal Services	Payment	PAY/10035		300.00
30-Jun-22	By Drawings	Payment	PAY/10051		10,000.00
31-Jul-22	By Drawings	Payment	PAY/10078		10,000.00
31-Aug-22	By Drawings	Payment	PAY/10392		10,000.00
5-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10004	41,000.00	
30-Sep-22	By Drawings	Payment	PAY/10393		10,000.00
31-Oct-22	By Drawings	Payment	PAY/10394		10,000.00
14-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10007	10,00,000.00	
18-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10008	16,140.00	
30-Nov-22	By Drawings	Payment	PAY/10395		10,000.00
15-Dec-22	By Bank-Kotak Mahindra Bank-1914220034	Contra	CON/10009		1,000.00
18-Dec-22	By OIE- Property Tax	Payment	PAY/10244		16,140.00
31-Dec-22	By Drawings	Payment	PAY/10396		10,000.00
31-Jan-23	By Drawings	Payment	PAY/10397		10,000.00
23-Feb-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10124	5,00,000.00	
28-Feb-23	By Drawings	Payment	PAY/10398		10,000.00
31-Mar-23	By Drawings	Payment	PAY/10399		10,000.00
				11,52,562.00	6,37,440.00
	By Closing Balance				5,15,122.00
				11,52,562.00	11,52,562.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Citibank Credit Card No 5546 3770 1129 3208**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10016	72,497.00	
21-May-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10028	2,791.00	
25-Jun-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10049	30,617.00	
30-Jul-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10064	2,92,018.00	
23-Aug-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10077	60,752.00	
20-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10101	29,444.00	
25-Sep-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10054		29,444.00
20-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10153	29,444.00	
22-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10155	17,947.00	
18-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10216	17,648.00	
24-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10254	1,85,588.00	
21-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10283	26,127.00	
17-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10327	39,621.00	
17-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10366	2,811.00	
				8,07,305.00	29,444.00
By	Closing Balance				7,77,861.00
				8,07,305.00	8,07,305.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Cosmopolitan Siddharth Premises Co-OP Society LTD**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10079	1,00,000.00	
29-Aug-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10082	1,00,000.00	
10-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10087	1,00,000.00	
17-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10095	1,00,000.00	
24-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10107	33,930.00	
22-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10156	1,12,143.00	
31-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10295	34,108.00	
				5,80,181.00	
By	Closing Balance				5,80,181.00
				5,80,181.00	5,80,181.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**CR Consultation Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T ₀ SP-Summit Sales LLP Logistics	Journal	JOU/10122	19,562.00	
				19,562.00	
	By Closing Balance				19,562.00
				19,562.00	19,562.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**CUST-991A-Anish Janapa Reddy**

Ledger Account

Global Networks, Plot No.167,
Madhav Residency, B.N.Reddy Nagar,
Cherlapally, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10115		25,000.00
14-Feb-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10118		2,00,000.00
21-Feb-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10123		1,000.00
1-Mar-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10127		9,99,000.00
12-Mar-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10130		5,00,000.00
					17,25,000.00
	To Closing Balance			17,25,000.00	
				17,25,000.00	17,25,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,762.20
	To Closing Balance			7,762.20	
				7,762.20	7,762.20

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-992 A Mamta Tiwari-Canceled**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-992A Sachin Bansal Canceled**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10023		25,000.00
9-Jun-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10039	25,000.00	
				25,000.00	25,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No 993B-B Priyanka**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10.20
31-Mar-23	To Rounded Off	Journal	JOU/10087	10.20	
				10.20	10.20

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-994 A-Kiran/Jhansi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				890.20
31-Mar-23	To Rounded Off	Journal	JOU/10088	890.20	
				890.20	890.20

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-994B G Vittal Babu Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,609.80	
20-May-22	By BANK-YES BANK A/C NO.009799300000330	Receipt	REC/10016		10,610.00
31-Mar-23	To Rounded Off	Journal	JOU/10086	0.20	
				10,610.00	10,610.00

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

Dayal on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10010	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Drawings**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To Cash	Payment	PAY/10020	10,000.00	
16-May-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10026	890.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10027	2,000.00	
20-May-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10017		10,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10018		10,000.00
21-May-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10029	290.00	
31-May-22	To Cash	Payment	PAY/10034	10,000.00	
7-Jun-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10037	20,089.00	
8-Jun-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10038	3,500.00	
16-Jun-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10041	647.00	
18-Jun-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10042	3,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10043	300.00	
19-Jun-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10044	3,999.00	
30-Jun-22	To Cash	Payment	PAY/10051	10,000.00	
20-Jul-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10032		20,000.00
21-Jul-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10057	743.00	
25-Jul-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10058	990.00	
31-Jul-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10065	1,200.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10066	500.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10067	2,500.00	
	To Cash	Payment	PAY/10078	10,000.00	
8-Aug-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10069	2,75,000.00	
14-Aug-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10041		10,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10042		10,000.00
16-Aug-22	By BANK-Union Bank of India A/c No.10731011106579	Receipt	REC/10043		31,500.00
19-Aug-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10073	1,590.50	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10074	995.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10075	100.00	
31-Aug-22	To Cash	Payment	PAY/10392	10,000.00	
5-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10085	100.00	
7-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10086	30.00	
13-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10091	1,400.00	
14-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10092	710.00	
15-Sep-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10050		10,000.00
16-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10093	550.00	
19-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10096	350.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10097	500.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10098	800.00	
20-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10100	616.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10102	784.15	
21-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10103	537.25	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10104	613.00	
22-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10105	300.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10106	100.00	
	Carried Over			3,75,723.90	1,01,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,723.90	1,01,500.00
25-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10110	568.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10111	1.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10112	399.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10113	283.00	
28-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10115	1,145.52	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10116	89.75	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10117	6,238.00	
30-Sep-22	To Cash	Payment	PAY/10393	10,000.00	
1-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10120	470.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10121	605.08	
2-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10122	788.56	
3-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10123	500.00	
4-Oct-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10060		875.17
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10124	875.17	
5-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10125	1,149.05	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10126	61.50	
6-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10127	1,700.72	
7-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10130	472.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10131	3,300.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10132	1,885.00	
8-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10134	7,822.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10061		3,548.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10135	7,822.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10062		3,548.00
10-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10136	196.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10137	302.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10138	1,262.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10139	12,500.00	
11-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10141	46.00	
13-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10142	650.96	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10143	16,500.00	
16-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10146	709.26	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10147	928.00	
17-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10148	7,000.00	
18-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10152	400.00	
20-Oct-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10066		10,000.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10154	4,115.00	
24-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10160	755.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10161	504.00	
25-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10162	698.06	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10068		200.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10163	1,499.00	
30-Oct-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10069		33.00
31-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10164	613.08	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10165	240.00	
	To Cash	Payment	PAY/10394	10,000.00	
1-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10169	265.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10170	205.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10171	229.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10172	632.72	
	Carried Over			4,82,149.33	1,19,704.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,149.33	1,19,704.17
1-Nov-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10071		630.67
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10173	3,552.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10174	555.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10175	3,552.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10176	722.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10072		555.00
2-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10177	503.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10178	376.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10179	420.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10180	400.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10074		180.00
4-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10183	270.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10184	293.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10185	799.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10186	2,200.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10187	1,675.00	
5-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10188	100.21	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10189	15,057.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10190	1,930.00	
6-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10193	300.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10194	415.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10195	696.00	
7-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10197	14,298.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10198	465.00	
8-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10199	350.00	
9-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10200	1,061.20	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10201	114.28	
12-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10210	2,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10211	1,134.00	
13-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10212	14,140.00	
14-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10213	220.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10214	210.00	
16-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10215	500.00	
19-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10217	1,995.00	
20-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10218	13,300.00	
21-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10219	150.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10220	1,285.30	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10221	100.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10094		1.00
22-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10222	1,350.00	
30-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10224	619.68	
	To Cash	Payment	PAY/10395	10,000.00	
2-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10226	1,634.00	
3-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10230	300.00	
5-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10231	230.01	
7-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10232	644.00	
9-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10233	582.62	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10234	243.88	
11-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10237	642.10	
14-Dec-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10096		10,000.00
	Carried Over			5,83,533.61	1,31,070.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,533.61	1,31,070.84
14-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10239	1,285.00	
16-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10240	637.53	
20-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10245	925.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10246	2,510.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10247	760.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10248	245.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10249	1,129.00	
21-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10250	2,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10251	235.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10252	100.00	
22-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10253	3,733.00	
25-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10255	1,944.24	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10100		1,870.00
27-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10256	1,105.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10257	625.53	
30-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10260	314.50	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10261	1,200.00	
31-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10262	1,847.54	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10263	1,385.00	
	To Cash	Payment	PAY/10396	10,000.00	
1-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10265	1,006.77	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10266	329.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10267	10.00	
5-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10268	601.46	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10269	175.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10270	851.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10271	817.21	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10272	360.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10273	29.72	
10-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10274	1,049.94	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10275	1,036.94	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10108		10,000.00
20-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10282	1,549.85	
21-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10287	660.30	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10288	184.44	
26-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10292	90.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10293	20.00	
27-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10294	420.00	
31-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10296	221.00	
	To Cash	Payment	PAY/10397	10,000.00	
1-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10298	280.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10299	237.14	
2-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10300	572.66	
3-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10301	613.75	
4-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10302	50.00	
6-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10303	636.71	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10304	440.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10305	683.17	
7-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10306	400.00	
8-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10307	60,000.00	
	Carried Over			6,98,841.01	1,42,940.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,841.01	1,42,940.84
8-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10308	1,234.63	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10309	955.00	
9-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10310	1,321.17	
10-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10311	350.00	
12-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10313	612.00	
13-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10315	137.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10316	601.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10317	6,500.00	
15-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10318	20.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10319	100.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10119		10,000.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10320	207.24	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10321	209.59	
16-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10326	100.00	
17-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10328	299.00	
18-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10329	601.51	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10330	8,195.00	
19-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10331	630.14	
20-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10332	73.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10333	6,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10334	10,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10335	64.00	
21-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10338	109.00	
22-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10339	381.00	
26-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10340	258.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10341	75.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10342	1,400.54	
28-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10344	1,200.00	
	To Cash	Payment	PAY/10398	10,000.00	
1-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10346	200.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10347	1,210.43	
3-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10348	703.30	
5-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10349	815.91	
7-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10352	1,119.11	
9-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10353	1,106.49	
11-Mar-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10129		10,000.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10355	96.00	
12-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10356	1,524.51	
14-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10359	3,200.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10360	638.31	
15-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10361	630.70	
16-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10365	780.94	
17-Mar-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10135		200.00
18-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10368	890.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10369	130.00	
22-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10370	60.00	
23-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10373	300.00	
24-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10374	10.00	
26-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10380	63.00	
27-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10381	692.00	
	Carried Over			7,64,645.53	1,63,140.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,645.53	1,63,140.84
27-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10382	10.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10383	10,000.00	
28-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10384	126.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10385	110.00	
31-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10386	1,023.62	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10387	126.00	
	To Cash	Payment	PAY/10399	10,000.00	
				7,86,041.15	1,63,140.84
By	Closing Balance				6,22,900.31
				7,86,041.15	7,86,041.15

Tejal Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,671.00	
	By Closing Balance				20,671.00
				20,671.00	20,671.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-K.Aruna on A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,500.76	
	By Closing Balance				7,500.76
				7,500.76	7,500.76

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-Mallareddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			250.00	
	By Closing Balance				250.00
				250.00	250.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Employees Provident Fund**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,60,861.00	
31-Mar-23	To Salary Received	Journal	JOU/10081	21,600.00	
				2,82,461.00	
	By Closing Balance				2,82,461.00
				2,82,461.00	2,82,461.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10045	17.70	
21-Jun-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10046	50.00	
29-Jun-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10050	9.00	
8-Aug-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10070	28.91	
10-Aug-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10072	28.91	
29-Aug-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10083	28.91	
19-Sep-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10099	17.70	
26-Sep-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10114	5.61	
10-Nov-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10207	28.91	
14-Dec-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10238	17.70	
31-Dec-22	To Bank-Kotak Mahindra Bank-1914220034	Journal	JOU/10044	236.00	
9-Jan-23	To Bank-Kotak Mahindra Bank-1914220034	Journal	JOU/10045	118.00	
10-Jan-23	To BANK-Union Bank of India A/c No.107310011006379	Journal	JOU/10046	17.41	
15-Feb-23	To Bank-Kotak Mahindra Bank-1914220034	Journal	JOU/10054	118.00	
23-Feb-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10388	118.00	
11-Mar-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10390	17.70	
				858.46	
By	Closing Balance				858.46
				858.46	858.46

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	T0 SL-ICICI BANK	Journal	JOU/10001	17,426.00	
10-May-22	T0 SL-ICICI BANK	Journal	JOU/10004	17,362.00	
10-Jun-22	T0 SL-ICICI BANK	Journal	JOU/10091	17,297.50	
10-Jul-22	T0 SL-ICICI BANK	Journal	JOU/10092	17,233.00	
10-Aug-22	T0 SL-ICICI BANK	Journal	JOU/10093	17,167.50	
30-Sep-22	T0 SL-ICICI BANK	Journal	JOU/10094	17,102.00	
10-Oct-22	T0 SL-ICICI BANK	Journal	JOU/10095	17,036.00	
10-Nov-22	T0 SL-ICICI BANK	Journal	JOU/10096	16,970.00	
10-Dec-22	T0 SL-ICICI BANK	Journal	JOU/10097	16,903.00	
10-Jan-23	T0 SL-ICICI BANK	Journal	JOU/10098	16,836.00	
10-Feb-23	T0 SL-ICICI BANK	Journal	JOU/10099	16,768.00	
10-Mar-23	T0 SL-ICICI BANK	Journal	JOU/10100	16,700.00	
				2,04,801.00	
By	Closing Balance				2,04,801.00
				2,04,801.00	2,04,801.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	T0 USL-Beena B Mehta	Journal	JOU/10007	93,750.00	
	T0 USL-Bhaves V Mehta	Journal	JOU/10008	93,750.00	
30-Sep-22	T0 USL-Beena B Mehta	Journal	JOU/10059	93,750.00	
	T0 USL-Bhaves V Mehta	Journal	JOU/10062	93,750.00	
31-Dec-22	T0 USL-Beena B Mehta	Journal	JOU/10060	93,750.00	
	T0 USL-Bhaves V Mehta	Journal	JOU/10063	93,750.00	
31-Mar-23	T0 USL-Ketkin N Parikh	Journal	JOU/10058	19,543.00	
	T0 USL-Beena B Mehta	Journal	JOU/10061	93,750.00	
	T0 USL-Bhaves V Mehta	Journal	JOU/10064	93,750.00	
				7,69,543.00	
By	Closing Balance				7,69,543.00
				7,69,543.00	7,69,543.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**GVSH Manufacturing Facilities Private Limited**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			78,71,292.00	
31-Mar-23	To INCOME-Interest From Loans	Journal	JOU/10073	4,76,954.00	
	By TDS Receivables	Journal	JOU/10074		47,695.00
				83,48,246.00	47,695.00
					83,00,551.00
	By Closing Balance			83,48,246.00	83,48,246.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Modi Properties Pvt Ltd	Journal	JOU/10071		14,461.00
	By GVSH Manufacturing Facilities Private Limited	Journal	JOU/10073		4,76,954.00
	By Modi Housing Pvt Ltd	Journal	JOU/10075		73,912.00
					5,65,327.00
To	Closing Balance			5,65,327.00	
				5,65,327.00	5,65,327.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INCOME-Interest on SB A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10001		1,681.00
30-Jun-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10026		452.00
2-Jul-22	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10028		1,891.00
1-Oct-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10057		1,477.00
2-Oct-22	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10059		1,951.00
1-Jan-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10103		9,589.00
6-Jan-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10106		1,841.00
31-Mar-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10138		3,735.00
					22,617.00
To	Closing Balance			22,617.00	
				22,617.00	22,617.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Income Tax Ay 2021-22**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10013	3,770.00	
				3,770.00	
	By Closing Balance				3,770.00
				3,770.00	3,770.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Income Tax Ay 2022-23**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10157	19,71,500.00	
				19,71,500.00	
	By Closing Balance				19,71,500.00
				19,71,500.00	19,71,500.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Interest on FDR Union Bank**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	By (as per details) Bank-Union Bank FD BANK-Union Bank of India A/c No.107510011006579 2,00,000.00 Cr 2,02,247.00 Dr	Receipt	REC/10037		2,247.00
10-Aug-22	By (as per details) Bank-Union Bank FD BANK-Union Bank of India A/c No.107510011006579 2,00,000.00 Cr 2,00,241.00 Dr	Receipt	REC/10038		241.00
	By (as per details) Bank-Union Bank FD BANK-Union Bank of India A/c No.107510011006579 1,00,000.00 Cr 1,00,514.00 Dr	Receipt	REC/10039		514.00
31-Mar-23	By Accrued Interest Union Bank	Journal	JOU/10101		4,458.00
					7,460.00
To	Closing Balance			7,460.00	
				7,460.00	7,460.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Interest on FDR YES Bank**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10011		1,235.00
13-Aug-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10040		1,276.00
13-Nov-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10090		1,276.00
13-Feb-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10117		1,276.00
					5,063.00
To	Closing Balance			5,063.00	
				5,063.00	5,063.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Interest Paid on Loans for Const**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To USL-Mehul Mehta Huf	Journal	JOU/10002	29,167.00	
	To USL-Purvi Mehta	Journal	JOU/10003	1,16,667.00	
31-May-22	To USL-Mehul Mehta Huf	Journal	JOU/10005	29,167.00	
	To USL-Purvi Mehta	Journal	JOU/10006	1,16,667.00	
30-Jun-22	To USL-Mehul Mehta Huf	Journal	JOU/10009	29,167.00	
	To USL-Purvi Mehta	Journal	JOU/10010	1,16,667.00	
31-Jul-22	To USL-Mehul Mehta Huf	Journal	JOU/10011	29,167.00	
	To USL-Purvi Mehta	Journal	JOU/10012	1,16,667.00	
31-Aug-22	To USL-Mehul Mehta Huf	Journal	JOU/10013	29,167.00	
	To USL-Purvi Mehta	Journal	JOU/10014	1,16,667.00	
30-Sep-22	To USL-Mehul Mehta Huf	Journal	JOU/10019	29,167.00	
	To USL-Purvi Mehta	Journal	JOU/10020	1,16,667.00	
31-Oct-22	To USL-Mehul Mehta Huf	Journal	JOU/10024	29,167.00	
	To USL-Purvi Mehta	Journal	JOU/10025	1,16,667.00	
30-Nov-22	To USL-Mehul Mehta Huf	Journal	JOU/10034	29,167.00	
	To USL-Purvi Mehta	Journal	JOU/10035	1,16,667.00	
31-Dec-22	To USL-Mehul Mehta Huf	Journal	JOU/10042	29,167.00	
	To USL-Purvi Mehta	Journal	JOU/10043	1,16,667.00	
31-Jan-23	To USL-Mehul Mehta Huf	Journal	JOU/10065	29,167.00	
	To USL-Purvi Mehta	Journal	JOU/10068	1,16,667.00	
28-Feb-23	To USL-Mehul Mehta Huf	Journal	JOU/10066	29,167.00	
	To USL-Purvi Mehta	Journal	JOU/10069	1,16,667.00	
31-Mar-23	To USL-Mehul Mehta Huf	Journal	JOU/10067	29,167.00	
	To USL-Purvi Mehta	Journal	JOU/10070	1,16,667.00	
				17,50,008.00	
By	Closing Balance				17,50,008.00
				17,50,008.00	17,50,008.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INV-AMTZ MEDPOLIS SQUARE 3663 PVT LTD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10372	95,000.00	
				95,000.00	
	By Closing Balance				95,000.00
				95,000.00	95,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INV-AMTZ Medpolis Square 4554 Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10128	25,000.00	
1-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10167	95,000.00	
7-Nov-22	By Modi Properties Pvt Ltd	Journal	JOU/10028		20,000.00
10-Nov-22	By USL-Jmk Gec Realtors Pvt Ltd	Journal	JOU/10030		35,000.00
	By USL SDNMKJ Realty Pvt Ltd	Journal	JOU/10032		40,000.00
10-Jan-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10107		25,000.00
				1,20,000.00	1,20,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INV-AMTZ MEDPOLIS SQUARE 7227 PVT LTD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10371	95,000.00	
				95,000.00	
	By Closing Balance				95,000.00
				95,000.00	95,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INV-AMTZ Medpolis Square 801 Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10129	25,000.00	
1-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10168	95,000.00	
7-Nov-22	By Modi Properties Pvt Ltd	Journal	JOU/10029		20,000.00
10-Nov-22	By USL-Jmk Gec Realtors Pvt Ltd	Journal	JOU/10031		35,000.00
	By USL SDNMKJ Realty Pvt Ltd	Journal	JOU/10033		40,000.00
12-Jan-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10109		25,000.00
				1,20,000.00	1,20,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INVE -Farm House 20**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			24,00,000.00	
	By Closing Balance				24,00,000.00
				24,00,000.00	24,00,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Farm House 35**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			21,46,920.00	
	By Closing Balance				21,46,920.00
				21,46,920.00	21,46,920.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Farm House 36**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,85,520.00	
	By Closing Balance				12,85,520.00
				12,85,520.00	12,85,520.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Farm House 50**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			24,16,000.00	
	By Closing Balance				24,16,000.00
				24,16,000.00	24,16,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Modi Properties Pvt Ltd-Share Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Summit Sales LLP-Running Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,29,854.30	
16-May-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10013	10,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10014	10,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10015	8,50,000.00	
31-Mar-23	To REVENUE-Share of Profit	Journal	JOU/10117	1,287.64	
				25,31,141.94	28,50,000.00
	To Closing Balance			3,18,858.06	
				28,50,000.00	28,50,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INV-GVSH Paid Up Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INV-SSLLP Common Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			36,925.00	
31-Mar-23	By Share of Loss From Llpls/firms	Journal	JOU/10130		8,711.20
				36,925.00	8,711.20
	By Closing Balance				28,213.80
				36,925.00	36,925.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INV-SSLLP-Logistics**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,92,621.75	
31-Mar-23	To REVENUE-Share of Profit	Journal	JOU/10118	2,51,924.84	
	By Share of Loss From Llpls/firms	Journal	JOU/10129		22,201.98
				6,44,546.59	22,201.98
	By Closing Balance				6,22,344.61
				6,44,546.59	6,44,546.59

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**INV-WIP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,43,01,901.22	
	By Closing Balance				1,43,01,901.22
				1,43,01,901.22	1,43,01,901.22

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**IT Representation Fees**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10223	3,770.00	
19-Jan-23	To SP-Ajay C Mehta	Journal	JOU/10049	2,906.00	
				6,676.00	
	By Closing Balance				6,676.00
				6,676.00	6,676.00

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

Jewellery

Ledger Account

1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,68,230.00	
6-Aug-22	To BANK-YES BANK A/C NO.009739300000330	Payment	PAY/10068	3,00,000.00	
				15,68,230.00	
	By Closing Balance				15,68,230.00
				15,68,230.00	15,68,230.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Land at Cherlapally**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			35,00,000.00	
	By Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Loan Recovery 02717030000037**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10020		75,000.00
22-Aug-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10076	768.00	
31-Aug-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10084	392.00	
30-Sep-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10118	376.00	
31-Oct-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10166	389.00	
30-Nov-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10225	376.00	
31-Dec-22	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10264	389.00	
31-Jan-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10297	389.00	
28-Feb-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10345	351.00	
31-Mar-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10391	389.00	
				3,819.00	75,000.00
To	Closing Balance			71,181.00	
				75,000.00	75,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Modi Consultancy Services**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				62,285.04
31-Mar-23	By Share of Loss From Llpls/firms	Journal	JOU/10089	3,16,282.55	
					3,78,567.59
	To Closing Balance			3,78,567.59	
				3,78,567.59	3,78,567.59

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Modi Farm House Hyderabad LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				29,808.00
	To Closing Balance			29,808.00	
				29,808.00	29,808.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Modi Housing Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,04,974.81	
22-Apr-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10014	4,80,000.00	
2-May-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10009		49,650.00
18-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10367	5,00,000.00	
31-Mar-23	To INCOME-Interest From Loans	Journal	JOU/10075	73,912.00	
	By TDS Receivables	Journal	JOU/10076		7,391.00
				18,58,886.81	57,041.00
	By Closing Balance				18,01,845.81
				18,58,886.81	18,58,886.81

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Modi Housing Pvt Ltd-Share Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Modi & Modi Constructions**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				49,650.00
25-Apr-22	To BANK-YES BANK A/C NO.009739300000330	Payment	PAY/10019	49,650.00	
				49,650.00	49,650.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Modi Properties Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,36,107.00	
22-Apr-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10015	4,80,000.00	
3-Nov-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10075		10,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10076		10,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10077		2,00,000.00
7-Nov-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10080		20,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10081		20,000.00
	To INV-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10028	20,000.00	
	To INV-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10029	20,000.00	
16-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10362	5,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10363	5,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10364	2,00,000.00	
24-Mar-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10136		1,90,000.00
30-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10379	1,00,000.00	
31-Mar-23	To INCOME-Interest From Loans	Journal	JOU/10071	14,461.00	
	By TDS Receivables	Journal	JOU/10072		1,446.00
				24,70,568.00	24,31,446.00
	By Closing Balance				39,122.00
				24,70,568.00	24,70,568.00

Tejal Modi (22-23)M G Road, Ranigunj
Secunderabad**Nidhi Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance				18,06,145.50
10-Apr-22	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10009	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-May-22	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10022	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-Jun-22	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10040	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-Jul-22	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10052	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-Aug-22	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10071	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-Sep-22	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10090	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-Oct-22	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10140	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-Nov-22	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10208	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-Dec-22	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10236	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-Jan-23	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10276	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-Feb-23	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10312	27,726.00	
				27,725.00 Dr	55,451.00 Cr
10-Mar-23	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10389	27,725.50	
				27,725.50 Dr	55,451.00 Cr
					21,38,852.00
By	Closing Balance				21,38,852.00
				21,38,852.00	21,38,852.00

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

Nisha Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10055	6,50,000.00	
6-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10351	6,75,000.00	
				13,25,000.00	
	By Closing Balance				13,25,000.00
				13,25,000.00	13,25,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**N Square Life Sciences LLP Fixed Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10279	1,244.00	
13-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10314	19,775.00	
16-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10322	1,196.00	
1-Mar-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10126		1,196.00
				22,215.00	1,196.00
	By Closing Balance				21,019.00
				22,215.00	22,215.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To Cash	Payment	PAY/10035	300.00	
19-Jan-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10050	1,400.00	
				1,700.00	
	By Closing Balance				1,700.00
				1,700.00	1,700.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**OIE- Property Tax**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10003	7,133.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10004	5,202.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10005	4,712.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10006	4,712.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10007	4,712.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10008	4,712.00	
18-Dec-22	To Cash	Payment	PAY/10244	16,140.00	
				47,323.00	
	By Closing Balance				47,323.00
				47,323.00	47,323.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**OIEUD-Advertisement Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10015	29,503.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10016	1,239.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10017	7,547.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10018	12,521.00	
1-Oct-22	To SP-Summit Sales LLP Logistics	Journal	JOU/10021	12,563.00	
22-Oct-22	To SUP-Varna Media	Journal	JOU/10022	10,206.00	
	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10023	11,521.00	
3-Nov-22	To SP-Summit Sales LLP Logistics	Journal	JOU/10026	7,465.00	
3-Dec-22	To SP- SR ADS	Journal	JOU/10036	8,378.00	
	To SUPADV-SRI BHAVANI DIGITALS	Journal	JOU/10037	16,700.00	
10-Dec-22	To SP-Summit Sales LLP Logistics	Journal	JOU/10038	10,766.00	
17-Dec-22	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10039	90,853.00	
	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10040	11,521.00	
	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10041	4,895.00	
19-Jan-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10047	7,906.00	
	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10048	2,893.00	
31-Jan-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10051	19,501.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10052	7,309.00	
7-Feb-23	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10053	4,895.00	
10-Mar-23	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10055	4,895.00	
11-Mar-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10056	15,980.00	
31-Mar-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10057	32,317.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10123	11,407.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10126	4,578.00	
				3,47,359.00	
By	Closing Balance				3,47,359.00
				3,47,359.00	3,47,359.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**PARTNER-N Square Life Sciences LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,91,254.60	
31-Mar-23	By Share of Loss From Llpls/firms	Journal	JOU/10090		5,475.50
				12,91,254.60	5,475.50
	By Closing Balance				12,85,779.10
				12,91,254.60	12,91,254.60

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

Plot No 399G

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			42,17,365.00	
	By Closing Balance				42,17,365.00
				42,17,365.00	42,17,365.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Professional Tax**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T ₀ Salary Received	Journal	JOU/10080	2,400.00	
				2,400.00	
	By Closing Balance				2,400.00
				2,400.00	2,400.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T ₀ Capital	Journal	JOU/10131	7,99,563.55	
				7,99,563.55	
	By Closing Balance				7,99,563.55
				7,99,563.55	7,99,563.55

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Profit on Sale of Villas**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Villa No.96 (Office 2630 Sft)	Journal	JOU/10077	11,34,397.44	
	By Villa No.97 (2070 Sft)	Journal	JOU/10078	7,08,231.01	
					18,42,628.45
				18,42,628.45	
To	Closing Balance			18,42,628.45	18,42,628.45

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Rent Deposit Bombay Flat C-31**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10034		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**REVENUE-Share of Profit**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By INVE-Summit Sales LLP-Running Capital	Journal	JOU/10117		1,287.64
	By INV-SSLLP-Logistics	Journal	JOU/10118		2,51,924.84
	By SSLLP Investments	Journal	JOU/10124		47,116.50
					3,00,328.98
To	Closing Balance			3,00,328.98	
				3,00,328.98	3,00,328.98

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

Rounded Off

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By CUST-Flat No-994B G Vittal Babu Rao	Journal	JOU/10086		0.20
	By CUST-Flat No 993B-B Priyanka	Journal	JOU/10087		10.20
	By CUST-Flat No-994 A-Kiran/Jhansi	Journal	JOU/10088		890.20
					900.60
To	Closing Balance			900.60	
				900.60	900.60

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Salary Received**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10008		1,78,076.00
31-May-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10021		1,78,076.00
30-Jun-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10027		1,78,076.00
30-Jul-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10036		1,78,077.00
30-Aug-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10046		1,78,077.00
1-Oct-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10058		3,53,264.00
31-Oct-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10070		2,07,768.00
30-Nov-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10095		2,07,768.00
30-Dec-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10102		2,07,768.00
31-Jan-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10114		2,07,768.00
28-Feb-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10125		2,07,768.00
31-Mar-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10140		2,07,768.00
	By TDS Receivables	Journal	JOU/10079		8,24,020.00
	By Professional Tax	Journal	JOU/10080		2,400.00
	By Employees Provident Fund	Journal	JOU/10081		21,600.00
	By ABFB Fund	Journal	JOU/10082		1,800.00
					33,40,074.00
To	Closing Balance			33,40,074.00	
				33,40,074.00	33,40,074.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Sapien Biosciences Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10030		11,616.00
18-Aug-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10045		9,289.00
7-Sep-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10047		9,977.00
13-Sep-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10049		10,800.00
1-Nov-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10073		14,400.00
15-Nov-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10092		6,101.00
23-Dec-22	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10099		10,800.00
27-Jan-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10113		11,430.00
17-Feb-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10121		7,072.00
28-Feb-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10139		7,200.00
31-Mar-23	By TDS Receivables	Journal	JOU/10083		10,963.74
					1,09,648.74
To	Closing Balance			1,09,648.74	
				1,09,648.74	1,09,648.74

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Satyavani Homes JV**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,00,000.00	
	By Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Serene Clubs & Resorts LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				61,300.00
	To Closing Balance			61,300.00	
				61,300.00	61,300.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Serene Constructions LLP-Construction Account**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				29,77,266.00
	To Closing Balance			29,77,266.00	
				29,77,266.00	29,77,266.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Share of Loss From Llps/firms**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Modi Consultancy Services	Journal	JOU/10089	3,16,282.55	
	To PARTNER-N Square Life Sciences LLP	Journal	JOU/10090	5,475.50	
	To SLLP Investments	Journal	JOU/10120	6,23,002.25	
	To INV-SLLP-Logistics	Journal	JOU/10129	22,201.98	
	To INV-SLLP Common Expenses	Journal	JOU/10130	8,711.20	
				9,75,673.48	
By	Closing Balance				9,75,673.48
				9,75,673.48	9,75,673.48

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Silver Oak Villas LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,96,904.00	
	By Closing Balance				1,96,904.00
				1,96,904.00	1,96,904.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Silver Oak Welfare Association**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Tejal Modi (22-23)M G Road, Ranigunj
Secunderabad**SL-ICICI BANK**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,78,782.50
10-Apr-22	T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10009	27,725.50	
10-May-22	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10001 PAY/10022	27,725.50	17,426.00
10-Jun-22	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10004 PAY/10040	27,725.50	17,362.00
10-Jul-22	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10091 PAY/10052	27,725.50	17,297.50
10-Aug-22	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10092 PAY/10071	27,725.50	17,233.00
10-Sep-22	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10093 PAY/10090	27,725.50	17,167.50
30-Sep-22	By FEXP-Interest on Secured Loans	Journal	JOU/10094		17,102.00
10-Oct-22	T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10140	27,725.50	
10-Nov-22	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10095 PAY/10208	27,725.50	17,036.00
10-Dec-22	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10096 PAY/10236	27,725.50	16,970.00
10-Jan-23	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10097 PAY/10276	27,725.50	16,903.00
	By FEXP-Interest on Secured Loans	Journal	JOU/10098		16,836.00
	Carried Over			2,77,255.00	29,50,115.50

continued ...

Tejal Modi (22-23)

SL-ICICI BANK Ledger Account : 1-Apr-22 to 31-Mar-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,255.00	29,50,115.50
10-Feb-23	T0 (as per details)	Payment	PAY/10312	27,725.00	
	Nidhi Modi				
	BANK-Union Bank of India A/c No.107510011006579				
	By FEXP-Interest on Secured Loans	Journal	JOU/10099		16,768.00
10-Mar-23	T0 (as per details)	Payment	PAY/10389	27,725.50	
	Nidhi Modi				
	BANK-Union Bank of India A/c No.107510011006579				
	By FEXP-Interest on Secured Loans	Journal	JOU/10100		16,700.00
				3,32,705.50	29,83,583.50
To	Closing Balance			26,50,878.00	
				29,83,583.50	29,83,583.50

Tejal Modi (22-23)M G Road, Ranigunj
Secunderabad**Soham Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,81,21,472.00
6-Apr-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10002	50,000.00	
16-Apr-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10003	1,00,000.00	
21-Apr-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10004	5,000.00	
23-Apr-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10007	2,75,000.00	
7-May-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10010	50,000.00	
16-May-22	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10024	10,00,000.00	
	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10025	8,50,000.00	
28-May-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10019	1,50,000.00	
6-Jun-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10022	50,000.00	
25-Jun-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10024	1,50,000.00	
29-Jun-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10025	50,000.00	
14-Jul-22	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10054	10,00,000.00	
16-Jul-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10031	6,50,000.00	
30-Jul-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10035	5,50,000.00	
10-Sep-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10048	2,75,000.00	
20-Sep-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10052	75,000.00	
24-Sep-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10053	1,00,000.00	
8-Oct-22	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10133	1,00,000.00	
15-Oct-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10063	1,80,000.00	
17-Oct-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10065	3,00,000.00	
25-Oct-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10067	22,00,000.00	
3-Nov-22	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10181	1,44,00,000.00	
5-Nov-22	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10192	16,00,000.00	
12-Nov-22	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10209	2,50,000.00	
14-Nov-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10091	10,00,000.00	
3-Dec-22	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10227	1,00,000.00	
26-Dec-22	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10101	1,00,000.00	
2-Jan-23	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10104	2,00,000.00	
6-Jan-23	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10105	50,000.00	
18-Jan-23	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10112	4,50,000.00	
21-Jan-23	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10286	2,50,000.00	
1-Feb-23	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10116	50,000.00	
21-Feb-23	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10122	1,00,000.00	
6-Mar-23	To BANK-YES BANK A/C.NO.009798300000330	Payment	PAY/10350	3,50,000.00	
16-Mar-23	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10131	5,00,000.00	
	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10132	5,00,000.00	
	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10133	2,00,000.00	
31-Mar-23	By BANK-YES BANK A/C.NO.009798300000330	Receipt	REC/10137	1,00,000.00	
				1,99,00,000.00	2,65,81,472.00
To	Closing Balance			66,81,472.00	
				2,65,81,472.00	2,65,81,472.00

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

Soham Modi Huf

Ledger Account

1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10012		1,00,000.00
1-Oct-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10055		80,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10056		1,00,000.00
15-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10144	1,80,000.00	
				1,80,000.00	2,80,000.00
	To Closing Balance			1,00,000.00	
				2,80,000.00	2,80,000.00

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay C Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	By IT Representation Fees	Journal	JOU/10049		2,906.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10280	2,906.00	
				2,906.00	2,906.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**SP- SR ADS**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-22	By OIEUD-Advertisement Expenses	Journal	JOU/10036		8,378.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10229	8,378.00	
				8,378.00	8,378.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Common Expenses**

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10088	29,503.00	
	By OIEUD-Advertisement Expenses	Journal	JOU/10015		29,503.00
10-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10206	67,999.00	
17-Dec-22	By OIEUD-Advertisement Expenses	Journal	JOU/10039		90,853.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10241	22,854.00	
31-Jan-23	By OIEUD-Advertisement Expenses	Journal	JOU/10051		19,501.00
16-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10324	19,501.00	
11-Mar-23	By OIEUD-Advertisement Expenses	Journal	JOU/10056		15,980.00
27-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10378	15,980.00	
31-Mar-23	By OIEUD-Advertisement Expenses	Journal	JOU/10057		32,317.00
				1,55,837.00	1,88,154.00
				32,317.00	
				1,88,154.00	1,88,154.00
To	Closing Balance				

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				44,705.00
4-Jun-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10036	44,705.00	
10-Sep-22	By OIEUD-Advertisement Expenses	Journal	JOU/10016		1,239.00
	By OIEUD-Advertisement Expenses	Journal	JOU/10017		7,547.00
	By OIEUD-Advertisement Expenses	Journal	JOU/10018		12,521.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10089	21,307.00	
1-Oct-22	By OIEUD-Advertisement Expenses	Journal	JOU/10021		12,563.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10119	12,563.00	
3-Nov-22	By OIEUD-Advertisement Expenses	Journal	JOU/10026		7,465.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10182	7,465.00	
10-Dec-22	By OIEUD-Advertisement Expenses	Journal	JOU/10038		10,766.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10235	10,766.00	
19-Jan-23	By OIEUD-Advertisement Expenses	Journal	JOU/10047		7,906.00
	By OIE-Legal Services	Journal	JOU/10050		1,400.00
23-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10289	7,906.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10290	1,400.00	
31-Jan-23	By OIEUD-Advertisement Expenses	Journal	JOU/10052		7,309.00
16-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10323	7,309.00	
31-Mar-23	By CR Consultation Charges	Journal	JOU/10122		19,562.00
	By OIEUD-Advertisement Expenses	Journal	JOU/10123		11,407.00
	By OIEUD-Advertisement Expenses	Journal	JOU/10126		4,578.00
				1,13,421.00	1,48,968.00
	To Closing Balance			35,547.00	
				1,48,968.00	1,48,968.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**SLLP Investments**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Share of Loss From Llps/firms	Journal	JOU/10120		6,23,002.25
	To REVENUE-Share of Profit	Journal	JOU/10124	47,116.50	
				47,116.50	6,23,002.25
	To Closing Balance			5,75,885.75	
				6,23,002.25	6,23,002.25

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Summit Sales LLP-Fixed Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**SUPADV-SRI BHAVANI DIGITALS**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-22	By OIEUD-Advertisement Expenses	Journal	JOU/10037		16,700.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10228	16,700.00	
22-Dec-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10098		16,700.00
25-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10291	16,700.00	
				33,400.00	33,400.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Varna Media**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	By OIEUD-Advertisement Expenses	Journal	JOU/10022		10,206.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10158	10,206.00	
5-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10191	10,206.00	
				20,412.00	10,206.00
	By Closing Balance				10,206.00
				20,412.00	20,412.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**SUP-V Green Media Pvt. Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	By OIEUD-Advertisement Expenses	Journal	JOU/10023		11,521.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10159	11,521.00	
17-Dec-22	By OIEUD-Advertisement Expenses	Journal	JOU/10040		11,521.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10242	11,521.00	
	By OIEUD-Advertisement Expenses	Journal	JOU/10041		4,895.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10243	4,895.00	
19-Jan-23	By OIEUD-Advertisement Expenses	Journal	JOU/10048		2,893.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10281	2,893.00	
7-Feb-23	By OIEUD-Advertisement Expenses	Journal	JOU/10053		4,895.00
16-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10325	4,895.00	
4-Mar-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10128		4,895.00
10-Mar-23	By OIEUD-Advertisement Expenses	Journal	JOU/10055		4,895.00
11-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10354	9,790.00	
				45,515.00	45,515.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**TDS Receivables**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Modi Properties Pvt Ltd	Journal	JOU/10072	1,446.00	
	To GVSH Manufacturing Facilities Private Limited	Journal	JOU/10074	47,695.00	
	To Modi Housing Pvt Ltd	Journal	JOU/10076	7,391.00	
	To Salary Received	Journal	JOU/10079	8,24,020.00	
	To Sapien Biosciences Pvt Ltd	Journal	JOU/10083	10,963.74	
	To Bombay Flat C-31 Rent (17%)	Journal	JOU/10084	5,668.00	
				8,97,183.74	
	By Closing Balance				8,97,183.74
				8,97,183.74	8,97,183.74

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Beena B Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,93,750.00
25-Apr-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10017	93,750.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10007		93,750.00
30-Jul-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10063	93,750.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10059		93,750.00
15-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10145	93,750.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10060		93,750.00
18-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10277	93,750.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10061		93,750.00
				3,75,000.00	29,68,750.00
	To Closing Balance			25,93,750.00	
				29,68,750.00	29,68,750.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Bhavesh V Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,93,750.00
25-Apr-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10018	93,750.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10008		93,750.00
30-Jul-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10062	93,750.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10062		93,750.00
18-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10149	93,750.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10063		93,750.00
18-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10278	93,750.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10064		93,750.00
				3,75,000.00	29,68,750.00
	To Closing Balance			25,93,750.00	
				29,68,750.00	29,68,750.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Gaurang Mody**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,09,517.00
6-Apr-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10002	50,000.00	
22-Apr-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10005		4,80,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10006		4,80,000.00
7-May-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10021	50,000.00	
14-May-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10023	1,00,000.00	
17-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10094	10,000.00	
27-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10343	5,00,000.00	
				7,10,000.00	18,69,517.00
	To Closing Balance			11,59,517.00	
				18,69,517.00	18,69,517.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Jmk Gec Realtors Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10082		35,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10085		35,000.00
9-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10202	35,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10205	35,000.00	
10-Nov-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10086		35,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10087		35,000.00
	To INV-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10030	35,000.00	
	To INV-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10031	35,000.00	
				1,40,000.00	1,40,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Ketkin N Parikh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,62,865.00
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10058		19,543.00
					1,82,408.00
	To Closing Balance			1,82,408.00	
				1,82,408.00	1,82,408.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Mehul Mehta Huf**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,29,167.00
12-Apr-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10011	29,167.00	
30-Apr-22	By Interest Paid on Loans for Const	Journal	JOU/10002		29,167.00
28-May-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10032	29,167.00	
31-May-22	By Interest Paid on Loans for Const	Journal	JOU/10005		29,167.00
25-Jun-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10047	29,167.00	
30-Jun-22	By Interest Paid on Loans for Const	Journal	JOU/10009		29,167.00
30-Jul-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10061	29,167.00	
31-Jul-22	By Interest Paid on Loans for Const	Journal	JOU/10011		29,167.00
29-Aug-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10080	29,167.00	
31-Aug-22	By Interest Paid on Loans for Const	Journal	JOU/10013		29,167.00
24-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10109	29,167.00	
30-Sep-22	By Interest Paid on Loans for Const	Journal	JOU/10019		29,167.00
18-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10150	29,167.00	
31-Oct-22	By Interest Paid on Loans for Const	Journal	JOU/10024		29,167.00
30-Nov-22	By Interest Paid on Loans for Const	Journal	JOU/10034		29,167.00
30-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10258	58,334.00	
31-Dec-22	By Interest Paid on Loans for Const	Journal	JOU/10042		29,167.00
21-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10284	29,167.00	
31-Jan-23	By Interest Paid on Loans for Const	Journal	JOU/10065		29,167.00
21-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10336	29,167.00	
28-Feb-23	By Interest Paid on Loans for Const	Journal	JOU/10066		29,167.00
27-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10376	29,167.00	
31-Mar-23	By Interest Paid on Loans for Const	Journal	JOU/10067		29,167.00
				3,50,004.00	28,79,171.00
	To Closing Balance			25,29,167.00	
				28,79,171.00	28,79,171.00

Tejal Modi (22-23)M G Road, Ranigunj
Secunderabad**USL-Purvi Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,01,16,667.00
12-Apr-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10012	1,16,667.00	
30-Apr-22	By Interest Paid on Loans for Const	Journal	JOU/10003		1,16,667.00
28-May-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10033	1,16,667.00	
31-May-22	By Interest Paid on Loans for Const	Journal	JOU/10006		1,16,667.00
25-Jun-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10048	1,16,667.00	
30-Jun-22	By Interest Paid on Loans for Const	Journal	JOU/10010		1,16,667.00
4-Jul-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10029		1,16,667.00
13-Jul-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10053	1,16,667.00	
21-Jul-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10033		1,16,667.00
25-Jul-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10059	1,16,667.00	
30-Jul-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10060	1,16,667.00	
31-Jul-22	By Interest Paid on Loans for Const	Journal	JOU/10012		1,16,667.00
29-Aug-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10081	1,16,667.00	
31-Aug-22	By Interest Paid on Loans for Const	Journal	JOU/10014		1,16,667.00
24-Sep-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10108	1,16,667.00	
30-Sep-22	By Interest Paid on Loans for Const	Journal	JOU/10020		1,16,667.00
18-Oct-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10151	1,16,667.00	
31-Oct-22	By Interest Paid on Loans for Const	Journal	JOU/10025		1,16,667.00
30-Nov-22	By Interest Paid on Loans for Const	Journal	JOU/10035		1,16,667.00
30-Dec-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10259	2,33,334.00	
31-Dec-22	By Interest Paid on Loans for Const	Journal	JOU/10043		1,16,667.00
21-Jan-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10285	1,16,667.00	
31-Jan-23	By Interest Paid on Loans for Const	Journal	JOU/10068		1,16,667.00
21-Feb-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10337	1,16,667.00	
28-Feb-23	By Interest Paid on Loans for Const	Journal	JOU/10069		1,16,667.00
27-Mar-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10377	1,16,667.00	
31-Mar-23	By Interest Paid on Loans for Const	Journal	JOU/10070		1,16,667.00
				16,33,338.00	1,17,50,005.00
	To Closing Balance			1,01,16,667.00	
				1,17,50,005.00	1,17,50,005.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL SDNMKJ Realty Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10083		40,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10084		40,000.00
9-Nov-22	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10203	40,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10204	40,000.00	
10-Nov-22	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10088		40,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10089		40,000.00
	To INV-AMTZ Medpolis Square 4554 Pvt Ltd	Journal	JOU/10032	40,000.00	
	To INV-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10033	40,000.00	
				1,60,000.00	1,60,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Villa No.96 (Office 2630 Sft)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			68,65,602.56	
4-Nov-22	By BANK-YES BANK A/C NO.009799300000330	Receipt	REC/10078	80,00,000.00	
31-Mar-23	To Profit on Sale of Villas	Journal	JOU/10077	11,34,397.44	
				80,00,000.00	80,00,000.00

Tejal Modi (22-23)

M G Road, Ranigunj

Secunderabad**Villa No.97 (2070 Sft)**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			52,91,768.99	
4-Nov-22	By BANK-YES BANK A/C NO.009799300000330	Receipt	REC/10079		60,00,000.00
31-Mar-23	To Profit on Sale of Villas	Journal	JOU/10078	7,08,231.01	
				60,00,000.00	60,00,000.00