

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**BANK-HDFC A/c No:00421200008785 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			17,225.28	
26-Apr-22	By FEXP-Bank Charges	Payment	PAY/10028		17.70
				17,225.28	17.70
	By Closing Balance				17,207.58
				17,225.28	17,225.28
1-Jun-22	To Opening Balance			17,207.58	
9-Jun-22	By FEXP-Bank Charges	Payment	PAY/10069		118.00
				17,207.58	118.00
	By Closing Balance				17,089.58
				17,207.58	17,207.58
1-Jul-22	To Opening Balance			17,089.58	
1-Jul-22	To INCOME-Interest From SB A/c	Receipt	REC/10041	129.00	
				17,218.58	
	By Closing Balance				17,218.58
				17,218.58	17,218.58
1-Oct-22	To Opening Balance			17,218.58	
1-Oct-22	To INCOME-Interest From SB A/c	Receipt	REC/10078	130.00	
				17,348.58	
	By Closing Balance				17,348.58
				17,348.58	17,348.58
1-Nov-22	To Opening Balance			17,348.58	
3-Nov-22	To Income Tax Refund	Receipt	REC/10093	19,65,220.00	
				19,82,568.58	
	By Closing Balance				19,82,568.58
				19,82,568.58	19,82,568.58
1-Dec-22	To Opening Balance			19,82,568.58	
20-Dec-22	By BANK-YES BANK A/C NO.009763700002411	Contra	CON/10005		19,57,000.00
	By FEXP-Bank Charges	Payment	PAY/10225		354.00
27-Dec-22	By FEXP-Bank Charges	Payment	PAY/10232		17.70
				19,82,568.58	19,57,371.70
	By Closing Balance				25,196.88
				19,82,568.58	19,82,568.58
1-Jan-23	To Opening Balance			25,196.88	
1-Jan-23	To INCOME-Interest From SB A/c	Receipt	REC/10120	8,052.00	
5-Jan-23	To FDR Interest	Receipt	REC/10126	3.00	
	Carried Over			33,251.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,251.88	
5-Jan-23	T0 FDR Interest	Receipt	REC/10127	6,017.90	
				39,269.78	
	By Closing Balance				39,269.78
				39,269.78	39,269.78

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Mahindra Bank A/c No.6812641998 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			50,776.00	
20-Apr-22	By FEXP-Bank Charges	Payment	PAY/10015		118.00
25-Apr-22	By SP-Taj Deccan	Payment	PAY/10026		2,35,000.00
	By Drawings Account	Payment	PAY/10027		10.00
26-Apr-22	To Bajaj Finance Ltd	Receipt	REC/10006	2,50,000.00	
				3,00,776.00	2,35,128.00
	By Closing Balance				65,648.00
				3,00,776.00	3,00,776.00
1-Jun-22	To Opening Balance			65,648.00	
25-Jun-22	To Bajaj Finance Ltd	Receipt	REC/10037	20,00,000.00	
	By BANK-YES BANK A/C NO.009763700002411	Contra	CON/10001		20,00,000.00
30-Jun-22	By Drawings Account	Payment	PAY/10088		35,936.00
				20,65,648.00	20,35,936.00
	By Closing Balance				29,712.00
				20,65,648.00	20,65,648.00
1-Jul-22	To Opening Balance			29,712.00	
23-Jul-22	By BANK-YES BANK A/C NO.009763700002411	Contra	CON/10002		25,00,000.00
	To Bajaj Finance Ltd	Receipt	REC/10047	25,00,000.00	
30-Jul-22	By BANK-YES BANK A/C NO.009763700002411	Contra	CON/10003		25,00,000.00
	To Bajaj Finance Ltd	Receipt	REC/10049	25,00,000.00	
				50,29,712.00	50,00,000.00
	By Closing Balance				29,712.00
				50,29,712.00	50,29,712.00
1-Aug-22	To Opening Balance			29,712.00	
29-Aug-22	By Sambasiva Rao	Payment	PAY/10140		8,50,000.00
	To Bajaj Finance Ltd	Receipt	REC/10061	8,50,000.00	
				8,79,712.00	8,50,000.00
	By Closing Balance				29,712.00
				8,79,712.00	8,79,712.00
1-Sep-22	To Opening Balance			29,712.00	
3-Sep-22	By SP-Taj Deccan	Payment	PAY/10143		2,75,000.00
	To Bajaj Finance Ltd	Receipt	REC/10063	2,75,000.00	
				3,04,712.00	2,75,000.00
	By Closing Balance				29,712.00
				3,04,712.00	3,04,712.00
1-Oct-22	To Opening Balance			29,712.00	
3-Oct-22	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10163		20,00,000.00
	Carried Over			29,712.00	20,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,712.00	20,00,000.00
3-Oct-22	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10166		10,00,000.00
	To Bajaj Finance Ltd	Receipt	REC/10079	20,00,000.00	
4-Oct-22	To Bajaj Finance Ltd	Receipt	REC/10080	10,00,000.00	
				30,29,712.00	30,00,000.00
	By Closing Balance				29,712.00
				30,29,712.00	30,29,712.00
1-Nov-22	To Opening Balance			29,712.00	
7-Nov-22	To USL-MC Modi Educational Trust	Receipt	REC/10104	50,000.00	
10-Nov-22	By USL-MC Modi Educational Trust	Payment	PAY/10205		50,000.00
				79,712.00	50,000.00
	By Closing Balance				29,712.00
				79,712.00	79,712.00
1-Jan-23	To Opening Balance			29,712.00	
2-Jan-23	To USL-MC Modi Educational Trust	Receipt	REC/10125	26,756.00	
5-Jan-23	By USL-MC Modi Educational Trust	Payment	PAY/10242		26,756.00
9-Jan-23	By FEXP-Bank Charges	Journal	JOU/10088		118.00
16-Jan-23	To Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10131	10,000.00	
	To Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10132	4,22,041.00	
	To Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10133	10,000.00	
18-Jan-23	By Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10260		4,22,040.80
	By Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10261		10,000.00
20-Jan-23	By Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10263		10,000.00
				4,98,509.00	4,68,914.80
	By Closing Balance				29,594.20
				4,98,509.00	4,98,509.00
1-Mar-23	To Opening Balance			29,594.20	
4-Mar-23	By FEXP-Bank Charges	Payment	PAY/10326		354.00
	By FEXP-Bank Charges	Payment	PAY/10325		118.00
9-Mar-23	To USL-MC Modi Educational Trust	Receipt	REC/10160	50,000.00	
14-Mar-23	By USL-MC Modi Educational Trust	Payment	PAY/10305		50,000.00
15-Mar-23	By SP- GV Research Centres	Payment	PAY/10327		27,013.00
17-Mar-23	To SP- GV Research Centres	Receipt	REC/10173	27,013.00	
				1,06,607.20	77,485.00
	By Closing Balance				29,122.20
				1,06,607.20	1,06,607.20

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009763700002411. 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			3,60,942.54	
2-Apr-22	By Bajaj Finance Ltd	Payment	PAY/10001		2,63,014.00
9-Apr-22	By Dr.Tejal Modi	Payment	PAY/10002		50,000.00
	By OIE-Property Tax	Payment	PAY/10003		6,732.00
	To Fortune Automobiles Pvt Ltd-Loan	Receipt	REC/10001	3,26,219.00	
10-Apr-22	To Drawings Account	Receipt	REC/10002	1,400.00	
11-Apr-22	By OE-Electricity Supply	Payment	PAY/10004		11,701.00
	By OE-Water Supply	Payment	PAY/10005		882.00
15-Apr-22	To Drawings Account	Receipt	REC/10003	2,400.00	
16-Apr-22	By Dr.Tejal Modi	Payment	PAY/10006		1,00,000.00
	By Standard Chartered Bank Credit Card	Payment	PAY/10007		1,54,450.00
	By Hyderabad Golf Association	Payment	PAY/10008		2,708.00
	By USL-Amita Valmick Desai	Payment	PAY/10009		45,000.00
	By USL-Jagadish M Shah Huf	Payment	PAY/10010		30,250.00
	By (as per details)	Payment	PAY/10011		2,00,000.00
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	By USL-Purvi Mehta	Payment	PAY/10012		50,000.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10013		1,20,000.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10004	5,00,000.00	
20-Apr-22	By Dr.Tejal Modi	Payment	PAY/10014		5,000.00
23-Apr-22	By Dr.Tejal Modi	Payment	PAY/10016		2,75,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10017		2,18,960.00
	By Drawings Account	Payment	PAY/10018		30,000.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10005	12,00,000.00	
25-Apr-22	By USL-Beena Bhavesh Mehta	Payment	PAY/10019		35,000.00
	By (as per details)	Payment	PAY/10020		1,50,000.00
	USL-Devanshi Desai/Geeta Desai 90,000.00 Dr				
	USL-Devanshi P Desai 60,000.00 Dr				
	By USL-Karna S Mehta	Payment	PAY/10021		76,500.00
	By (as per details)	Payment	PAY/10022		32,600.00
	USL-VASANTATABEN P DESAI 12,600.00 Dr				
	USL-VASANTATABEN P DESAI 20,000.00 Dr				
	By USL-Mahve Durgadas Narasimhanarayana	Payment	PAY/10023		45,000.00
	By USL-Mattay Syam Sunder Indire Mattay/Durga Desai Mahv	Payment	PAY/10024		45,000.00
	By USL-Ratna Devi Venkata Rao Mukkavilli	Payment	PAY/10025		60,000.00
30-Apr-22	By Bajaj Finance Ltd	Payment	PAY/10029		520.00
				23,90,961.54	20,08,317.00
	By Closing Balance				3,82,644.54
				23,90,961.54	23,90,961.54
1-May-22	To Opening Balance			3,82,644.54	
2-May-22	By Bajaj Finance Ltd	Payment	PAY/10031		2,63,014.00
7-May-22	By Dr.Tejal Modi	Payment	PAY/10032		50,000.00
	Carried Over			3,82,644.54	3,13,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,644.54	3,13,014.00
7-May-22	By Ajay C Mehta	Payment	PAY/10033		5,900.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10007	60,000.00	
	By Modi Consultancy Services	Payment	PAY/10034		60,000.00
11-May-22	By OPENCARD-Jai Kumar	Payment	PAY/10035		7,540.00
14-May-22	By USL-Amita Neelesh Desai	Payment	PAY/10036		70,000.00
	By OE-Water Supply	Payment	PAY/10037		882.00
	By OE-Electricity Supply	Payment	PAY/10038		18,090.00
	By Standard Chartered Bank Credit Card	Payment	PAY/10039		23,334.00
	By Hyderabad Golf Association	Payment	PAY/10040		5,000.00
	By N Square Life Sciences LLP	Payment	PAY/10041		25,000.00
	To USL-Soham Modi Huf	Receipt	REC/10008	7,59,000.00	
	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10009	1,65,289.00	
16-May-22	By Summit Builders	Payment	PAY/10042		3,50,000.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10010	3,50,000.00	
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10043		3,00,000.00
	To INVE-Silver Oak Realty	Receipt	REC/10011	3,00,000.00	
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10044		10,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10045		10,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10046		8,50,000.00
	To Dr.Tejal Modi	Receipt	REC/10012	10,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10013	10,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10014	8,50,000.00	
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10047		10,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10048		10,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10049		10,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10050		7,00,000.00
	To Modi Consultancy Services	Receipt	REC/10015	10,00,000.00	
	To Modi Consultancy Services	Receipt	REC/10016	10,00,000.00	
	To Modi Consultancy Services	Receipt	REC/10017	10,00,000.00	
	To Modi Consultancy Services	Receipt	REC/10018	7,00,000.00	
17-May-22	By USL-Ashok Desai	Payment	PAY/10051		1,98,908.00
	By USL-Smitha Desai	Payment	PAY/10052		4,82,822.00
	To OTHLOAN-Aedis Developers LLP Morning Glory	Receipt	REC/10019	1,52,301.00	
18-May-22	By USL-Soham Modi Huf	Payment	PAY/10053		1,00,000.00
	By Drawings Account	Payment	PAY/10054		12,480.00
23-May-22	To OTHLOAN-Summit Sales LLP	Receipt	REC/10020	55,690.00	
	To OTHLOAN-Nilgiri Estates	Receipt	REC/10021	1,46,228.00	
	To Nisha Modi	Receipt	REC/10022	1,20,000.00	
	To Nidhi Modi	Receipt	REC/10023	1,20,000.00	
25-May-22	To SOVLLP-Rent Receivable A/c	Receipt	REC/10024	17,250.00	
26-May-22	To OTHLOAN-Kadakia and Modi Housing	Receipt	REC/10025	3,27,282.00	
28-May-22	By Dr.Tejal Modi	Payment	PAY/10055		1,50,000.00
	By Modi Consultancy Services	Payment	PAY/10056		10,00,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10057		35,000.00
	By (as per details)	Payment	PAY/10058		2,00,000.00
	USL-Mehul Mehta Huf 15%				1,12,500.00 Dr
	USL-Mehul Mehta Huf Loan 14%				87,500.00 Dr
	By USL-Purvi Mehta	Payment	PAY/10059		50,000.00
	Carried Over			95,05,684.54	99,57,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,05,684.54	99,57,970.00
28-May-22	By (as per details) USL-VASANTATABEN P DESAI 12,600.00 Dr USL-VASANTATABEN P DESAI 20,000.00 Dr	Payment	PAY/10060		32,600.00
30-May-22	By Alila Diwa Goa To OTHLOAN-Aedis Developers LLP Morning Glory To INVE-Modi Housing Pvt Ltd	Payment Receipt Receipt	PAY/10061 REC/10026 REC/10027	 5,00,000.00 10,00,000.00	94,000.00
				1,10,05,684.54	1,00,84,570.00
	By Closing Balance				9,21,114.54
				1,10,05,684.54	1,10,05,684.54
1-Jun-22	To Opening Balance			9,21,114.54	
1-Jun-22	To OTHLOAN-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10028	83,038.00	
	To OTHLOAN-Villa Orchids LLP	Receipt	REC/10029	81,251.00	
	To INVE-Eastside Residency Annojiguda Llp	Receipt	REC/10030	67,027.00	
	By OE-Electricity Supply	Payment	PAY/10063		7,540.00
2-Jun-22	By Bajaj Finance Ltd	Payment	PAY/10064		2,72,726.00
4-Jun-22	By Dr.Tejal Modi	Payment	PAY/10065		50,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10066		2,00,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10067		3,40,436.00
8-Jun-22	To Modi Consultancy Services	Receipt	REC/10031	10,00,000.00	
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10068		10,00,000.00
	To USL-Ratna Devi Venkata Rao Mukkavilli	Receipt	REC/10032	2,50,000.00	
10-Jun-22	By OE-Electricity Supply	Payment	PAY/10070		18,352.00
	By OE-Water Supply	Payment	PAY/10071		882.00
11-Jun-22	To Drawings Account	Receipt	REC/10033	2,000.00	
14-Jun-22	By Standard Chartered Bank Credit Card	Payment	PAY/10072		77,695.00
15-Jun-22	By Marriage Expenses	Payment	PAY/10073		3,54,000.00
	To SOVLPL-Rent Receivable A/c	Receipt	REC/10034	17,250.00	
20-Jun-22	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10074		3,50,000.00
	By N Square Life Sciences LLP	Payment	PAY/10075		1,00,000.00
	By Drawings Account	Payment	PAY/10076		2,000.00
21-Jun-22	To Modi Consultancy Services	Receipt	REC/10035	5,00,000.00	
22-Jun-22	To Drawings Account	Receipt	REC/10036	300.00	
25-Jun-22	By USL-Beena Bhavesh Mehta	Payment	PAY/10077		35,000.00
	By (as per details) USL-Mehul Mehta Huf 15% 1,12,500.00 Dr USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr	Payment	PAY/10078		2,00,000.00
	By USL-Purvi Mehta	Payment	PAY/10079		50,000.00
	By (as per details) USL-VASANTATABEN P DESAI 12,600.00 Dr USL-VASANTATABEN P DESAI 20,000.00 Dr	Payment	PAY/10080		32,600.00
	To BANK-Kotak Mahindra Bank A/c No.6812641998	Contra	CON/10001	20,00,000.00	
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10081		10,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10082		1,50,000.00
27-Jun-22	To Drawings Account	Receipt	REC/10038	350.00	
29-Jun-22	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10084		9,50,000.00
	By Dr.Tejal Modi	Payment	PAY/10085		50,000.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10039	10,00,000.00	
30-Jun-22	By Standard Chartered Bank Credit Card	Payment	PAY/10086		47,788.00
	Carried Over			59,22,330.54	52,89,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,22,330.54	52,89,019.00
30-Jun-22	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10040	2,48,75,650.00	
				3,07,97,980.54	52,89,019.00
By	Closing Balance				2,55,08,961.54
				3,07,97,980.54	3,07,97,980.54
1-Jul-22	To Opening Balance			2,55,08,961.54	
2-Jul-22	By Bajaj Finance Ltd	Payment	PAY/10089		2,81,345.00
	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10042	1.00	
4-Jul-22	By USL-Amita Valmick Desai	Payment	PAY/10090		45,000.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10091		1,00,000.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10092		20,000.00
5-Jul-22	By Bajaj Finance Ltd	Payment	PAY/10093		2,95,000.00
13-Jul-22	By Bajaj Finance Ltd	Payment	PAY/10094		80,00,000.00
	By Bajaj Finance Ltd	Payment	PAY/10095		80,00,000.00
	By Bajaj Finance Ltd	Payment	PAY/10096		80,00,000.00
14-Jul-22	To Drawings Account	Receipt	REC/10043	1,457.00	
16-Jul-22	By Dr.Tejal Modi	Payment	PAY/10097		6,50,000.00
	By Nisha Modi	Payment	PAY/10098		6,50,000.00
	By OE-Electricity Supply	Payment	PAY/10099		9,998.00
	By OE-Water Supply	Payment	PAY/10100		911.00
	By SECUNDERABAD CLUB	Payment	PAY/10101		5,496.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10044	8,00,000.00	
18-Jul-22	By OPENCARD-Soham Satish Modi	Payment	PAY/10102		50,000.00
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10045	17,250.00	
23-Jul-22	By Nidhi Modi	Payment	PAY/10103		25,30,000.00
	To BANK-Kotak Mahindra Bank A/c No.6812641999	Contra	CON/10002	25,00,000.00	
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10046	2,00,000.00	
29-Jul-22	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10048	17,00,000.00	
	By OTHERLOAN-Samir Christopher Hartnett	Payment	PAY/10104		17,00,000.00
30-Jul-22	By USL-Jagadish M Shah	Payment	PAY/10105		99,000.00
	By USL-Jagadish M Shah Huf	Payment	PAY/10106		30,250.00
	By USL-Kalpana J Shah	Payment	PAY/10107		1,34,750.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10108		35,000.00
	By (as per details)	Payment	PAY/10109		1,50,000.00
	USL-Devanshi Desai/Geeta Desai 90,000.00 Dr				
	USL-Devanshi P Desai 60,000.00 Dr				
	By (as per details)	Payment	PAY/10110		2,00,000.00
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	By USL-Purvi Mehta	Payment	PAY/10111		50,000.00
	By (as per details)	Payment	PAY/10112		32,600.00
	USL-VASANTATABEN P DESAI 12,600.00 Dr				
	USL-VASANTATABEN P DESAI 20,000.00 Dr				
	By USL-Malvi Durgadas Narasimhanarayana	Payment	PAY/10113		45,000.00
	By USL-Mattay Syam Sunderhodra MattayDurga Das Malvi	Payment	PAY/10114		45,000.00
	By Dr.Tejal Modi	Payment	PAY/10115		5,50,000.00
	By OTHERLOAN- K Raja Reddy	Payment	PAY/10116		16,00,000.00
	To BANK-Kotak Mahindra Bank A/c No.6812641999	Contra	CON/10003	25,00,000.00	
	Carried Over			3,32,27,669.54	3,33,09,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,27,669.54	3,33,09,350.00
30-Jul-22	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10050	6,00,000.00	
				3,38,27,669.54	3,33,09,350.00
By	Closing Balance				5,18,319.54
				3,38,27,669.54	3,38,27,669.54
1-Aug-22	To Opening Balance			5,18,319.54	
2-Aug-22	By (as per details)	Payment	PAY/10118		7,39,505.00
	Bajaj Finance Ltd 1,42,745.00 Dr				
	SL-Bajaj Housing Finance Ltd 5,96,760.00 Dr				
	To USL-VASANTATABEN P DESAI	Receipt	REC/10051	32,600.00	
5-Aug-22	To USL-Mattay Syam Sunder Indira Mattay/Durga Desai	Receipt	REC/10052	45,000.00	
6-Aug-22	By (as per details)	Payment	PAY/10119		32,600.00
	USL-VASANTATABEN P DESAI 12,600.00 Dr				
	USL-VASANTATABEN P DESAI 20,000.00 Dr				
	By USL-Atit J Shah	Payment	PAY/10120		11,000.00
	By USL-Karna S Mehta	Payment	PAY/10121		76,500.00
	By USL-Ratna Devi Venkata Rao Mukkavilli	Payment	PAY/10122		60,000.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10053	4,00,000.00	
11-Aug-22	By OE-Water Supply	Payment	PAY/10123		912.00
	By OE-Electricity Supply	Payment	PAY/10124		5,868.00
12-Aug-22	By USL-Mattay Syam Sunder Indira Mattay/Durga Desai	Payment	PAY/10125		45,000.00
16-Aug-22	To OTHLOAN-Aedis Developers LLP Morning Glory	Receipt	REC/10054	15,50,000.00	
17-Aug-22	By Standard Chartered Bank Credit Card	Payment	PAY/10126		1,39,909.00
	By Hyderabad Golf Association	Payment	PAY/10127		5,000.00
18-Aug-22	By Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10128		25,000.00
	By Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10129		26,000.00
20-Aug-22	By SECUNDERABAD CLUB	Payment	PAY/10130		1,074.00
	To Mayflower Platinum Welfare Association	Receipt	REC/10055	50,000.00	
	By INVE-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10131		50,000.00
22-Aug-22	By SP-Fairfield by Marriott Goa Benaulim	Payment	PAY/10132		14,00,000.00
	By SP-Fairfield by Marriott Goa Benaulim	Payment	PAY/10133		2,52,500.00
	To Modi Consultancy Services	Receipt	REC/10056	10,00,000.00	
	To SOVLPP-Rent Receivable A/c	Receipt	REC/10057	17,250.00	
	To Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10058	51,000.00	
25-Aug-22	By Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10134		3,80,461.80
	To Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10059	3,80,600.00	
29-Aug-22	By USL-Beena Bhavesh Mehta	Payment	PAY/10135		35,000.00
	By (as per details)	Payment	PAY/10136		2,00,000.00
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	By Bajaj Alliance Life Insurance Company Limited	Payment	PAY/10137		4,69,522.00
	By USL-Purvi Mehta	Payment	PAY/10138		50,000.00
	By (as per details)	Payment	PAY/10139		32,600.00
	USL-VASANTATABEN P DESAI 12,600.00 Dr				
	USL-VASANTATABEN P DESAI 20,000.00 Dr				
	Carried Over			40,44,769.54	40,38,451.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,44,769.54	40,38,451.80
29-Aug-22	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10060	8,00,000.00	
	By Closing Balance			48,44,769.54	40,38,451.80
					8,06,317.74
				48,44,769.54	48,44,769.54
1-Sep-22	To Opening Balance			8,06,317.74	
2-Sep-22	By (as per details) Bajaj Finance Ltd 98,840.00 Dr SL-Bajaj Housing Finance Ltd 5,86,118.00 Dr	Payment	PAY/10141		6,84,958.00
3-Sep-22	By Standard Chartered Bank Credit Card	Payment	PAY/10142		36,648.00
	To Bajaj Finance Ltd	Receipt	REC/10062	79.00	
5-Sep-22	To OTHLOAN-Aedis Developers LLP Morning Glory	Receipt	REC/10064	88,064.00	
7-Sep-22	By Hyderabad Golf Association	Payment	PAY/10144		1,400.00
	To USL-Ratna Devi Venkata Rao Mukkavilli	Receipt	REC/10065	2,00,000.00	
	By USL-Ratna Devi Venkata Rao Mukkavilli	Payment	PAY/10145		2,00,000.00
10-Sep-22	By Dr.Tejal Modi	Payment	PAY/10146		2,75,000.00
	By OE-Water Supply	Payment	PAY/10147		1,841.00
	To Drawings Account	Receipt	REC/10066	1,500.00	
11-Sep-22	To Sambasiva Rao	Receipt	REC/10067	8,224.00	
	By Hdfc Credit Card No 4054 9808 0058 8214	Payment	PAY/10148		1,09,443.00
13-Sep-22	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10068	15,00,000.00	
14-Sep-22	To Sambasiva Rao	Receipt	REC/10069	1,27,220.00	
	To Sambasiva Rao	Receipt	REC/10070	2,78,855.00	
	To Sambasiva Rao	Receipt	REC/10071	20,272.00	
	By OE-Electricity Supply	Payment	PAY/10149		9,210.00
	By Sambasiva Rao	Payment	PAY/10150		1,27,220.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10072	25,403.00	
15-Sep-22	To Sambasiva Rao	Receipt	REC/10073	4,12,713.00	
16-Sep-22	To SOVLLP-Rent Receivable A/c	Receipt	REC/10074	17,250.00	
17-Sep-22	By Dr.Tejal Modi	Payment	PAY/10151		75,000.00
	By SP-Fairfield by Marriott Goa Benaulim	Payment	PAY/10152		15,00,000.00
	By Alila Diwa Goa	Payment	PAY/10153		4,40,560.00
19-Sep-22	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10075	40,000.00	
	By OE-Electricity Supply	Payment	PAY/10154		9,279.00
20-Sep-22	To Sambasiva Rao	Receipt	REC/10076	1,27,220.00	
23-Sep-22	By JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10155		13,145.00
24-Sep-22	By Dr.Tejal Modi	Payment	PAY/10156		1,00,000.00
26-Sep-22	By USL-Beena Bhavesh Mehta	Payment	PAY/10157		35,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10158		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10159		87,500.00
	By USL-Purvi Mehta	Payment	PAY/10160		50,000.00
	By (as per details) USL-VASANTATABEN P DESAI 12,600.00 Dr USL-VASANTATABEN P DESAI 20,000.00 Dr	Payment	PAY/10161		32,600.00
28-Sep-22	To OTHLOAN-Nilgiri Estates	Receipt	REC/10077	25,00,000.00	
	By Closing Balance			61,53,117.74	39,01,304.00
					22,51,813.74
				61,53,117.74	61,53,117.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			22,51,813.74	
3-Oct-22	By SP-Taj Deccan	Payment	PAY/10162	2,75,000.00	
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10164	8,00,000.00	
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10165	2,00,000.00	
	By Standard Chartered Bank Credit Card	Payment	PAY/10167	2,933.00	
	By Standard Chartered Bank Credit Card	Payment	PAY/10168	2,497.00	
	By (as per details)	Payment	PAY/10169	6,92,381.00	
	Bajaj Finance Ltd			1,04,352.00 Dr	
	SL-Bajaj Housing Finance Ltd			5,88,029.00 Dr	
6-Oct-22	By Marriage Expenses	Payment	PAY/10170	42,480.00	
7-Oct-22	By INV-Modi Realtors Gv Hyderabad LLP Planning Capital	Payment	PAY/10171	25,000.00	
	By INV-Modi Gv Ventures LLP	Payment	PAY/10172	25,000.00	
	By INV-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10173	25,000.00	
8-Oct-22	By Mahindra Holidays & Resorts India Ltd	Payment	PAY/10174	17,844.00	
11-Oct-22	To Nidhi Modi	Receipt	REC/10081	50,000.00	
	To Dr.Tejal Modi	Receipt	REC/10082	1,00,000.00	
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10083	17,250.00	
12-Oct-22	By Nidhi Modi	Payment	PAY/10175	5,00,000.00	
	By OE-Water Supply	Payment	PAY/10176	930.00	
	By OE-Electricity Supply	Payment	PAY/10177	7,915.00	
	By Hyderabad Golf Association	Payment	PAY/10178	2,157.00	
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10179	1,79,598.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10084	5,00,000.00	
15-Oct-22	By SP-Fairfield by Marriott Goa Benaulim	Payment	PAY/10180	15,00,000.00	
	By Dr.Tejal Modi	Payment	PAY/10181	3,00,000.00	
	By Dr.Tejal Modi	Payment	PAY/10182	1,80,000.00	
	To USL-Soham Modi Huf	Receipt	REC/10085	1,80,000.00	
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10086	28,00,000.00	
17-Oct-22	To Fortune Automobiles Pvt Ltd-Loan	Receipt	REC/10087	6,63,312.00	
18-Oct-22	By USL-Amita Valmick Desai	Payment	PAY/10183	45,000.00	
	By USL-Beena Bhavesh Mehta	Payment	PAY/10184	35,000.00	
	By (as per details)	Payment	PAY/10185	1,50,000.00	
	USL-Devanshi Desai/Geeta Desai			90,000.00 Dr	
	USL-Devanshi P Desai			60,000.00 Dr	
	By USL-Karna S Mehta	Payment	PAY/10186	76,500.00	
	By (as per details)	Payment	PAY/10187	2,00,000.00	
	USL-Mehul Mehta Huf 15%			1,12,500.00 Dr	
	USL-Mehul Mehta Huf Loan 14%			87,500.00 Dr	
	By USL-Purvi Mehta	Payment	PAY/10188	50,000.00	
	By USL-Ratna Devi Venkata Rao Mukkavilli	Payment	PAY/10189	67,500.00	
	By USL-Valmick Kanitlal Desai	Payment	PAY/10190	1,20,000.00	
	By USL-VASANTATABEN P DESAI	Payment	PAY/10191	32,600.00	
	By USL-Mahive Durgadas Narasimhanarayana	Payment	PAY/10192	45,000.00	
	By USL-Mattay Syam Sunder Indira Mattay/Durga Desai Mahi	Payment	PAY/10193	45,000.00	
22-Oct-22	By Dr.Tejal Modi	Payment	PAY/10194	22,00,000.00	
25-Oct-22	To MHPL-Salary Account	Receipt	REC/10088	20,00,000.00	
28-Oct-22	By USL-Amita Neelesh Desai	Payment	PAY/10195	1,00,000.00	
	To Drawings Account	Receipt	REC/10089	16.00	
	Carried Over			85,62,391.74	79,45,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,62,391.74	79,45,335.00
28-Oct-22	By (as per details)	Payment	PAY/10196		7,40,387.00
	SL-Bajaj Housing Finance Ltd				
	Bajaj Finance Ltd				
				85,62,391.74	86,85,722.00
				1,23,330.26	
				86,85,722.00	86,85,722.00
1-Nov-22	By Opening Balance				1,23,330.26
1-Nov-22	To MHPL-Salary Account	Receipt	REC/10090	75,000.00	
	By Standard Chartered Bank Credit Card	Payment	PAY/10197		1,63,077.00
	By INV-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10198		95,000.00
3-Nov-22	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10091	47,50,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10092	30,00,000.00	
4-Nov-22	To OTHLOAN-Sudhir Mehta	Receipt	REC/10094	20,00,000.00	
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10199		20,00,000.00
	To Nidhi Modi	Receipt	REC/10095	5,00,000.00	
	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10096	26,00,000.00	
	To OTHLOAN-Nilgiri Estates	Receipt	REC/10097	9,00,000.00	
	To OTHLOAN-Kadakia and Modi Housing	Receipt	REC/10098	79,00,000.00	
5-Nov-22	To Dr.Tejal Modi	Receipt	REC/10099	16,00,000.00	
7-Nov-22	By Bajaj Finance Ltd	Payment	PAY/10200		1,05,00,000.00
	By SL-Bajaj Housing Finance Ltd	Payment	PAY/10201		2,40,00,000.00
	By OE-Water Supply	Payment	PAY/10202		1,860.00
	By Hyderabad Golf Association	Payment	PAY/10203		2,157.00
	To Nidhi Modi	Receipt	REC/10100	1,50,000.00	
	To Nisha Modi	Receipt	REC/10101	2,40,000.00	
	To INV-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10102	20,000.00	
	To Dr.Tejal Modi	Receipt	REC/10103	1,44,00,000.00	
10-Nov-22	By SECUNDERABAD CLUB	Payment	PAY/10204		1,900.00
	By OE-Electricity Supply	Payment	PAY/10206		7,000.00
	To INV-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10105	35,000.00	
	To INV-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10106	40,000.00	
12-Nov-22	By Cash	Contra	CON/10004		10,00,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10207		78,232.00
14-Nov-22	By Dr.Tejal Modi	Payment	PAY/10208		10,00,000.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10107	10,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10108	2,50,000.00	
19-Nov-22	By SP-Fairfield by Marriott Goa Benaullim	Payment	PAY/10209		3,00,000.00
20-Nov-22	To Drawings Account	Receipt	REC/10109	1,200.00	
21-Nov-22	By SP-Fairfield by Marriott Goa Benaullim	Payment	PAY/10210		50,000.00
	By Marriage Expenses	Payment	PAY/10211		25,000.00
	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10212		1,26,856.00
				3,94,61,200.00	3,94,74,412.26
				13,212.26	
				3,94,74,412.26	3,94,74,412.26
1-Dec-22	By Opening Balance				13,212.26
1-Dec-22	By Standard Chartered Bank Credit Card	Payment	PAY/10213		1,84,038.00
2-Dec-22	By Nidhi Modi	Payment	PAY/10214		40,000.00
	Carried Over				2,37,250.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,37,250.26
2-Dec-22	T0 PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10110	3,00,000.00	
	By (as per details)	Payment	PAY/10215		1,20,630.00
	Bajaj Finance Ltd 43,877.00 Dr				
	SL-Bajaj Housing Finance Ltd 76,753.00 Dr				
	T0 INVE-Modi Properties Pvt Ltd	Receipt	REC/10111	50,000.00	
	T0 SL-Bajaj Housing Finance Ltd	Receipt	REC/10112	1,77,884.00	
	T0 Dr.Tejal Modi	Receipt	REC/10113	1,00,000.00	
	T0 SOVLLP-Rent Receivable A/c	Receipt	REC/10114	34,500.00	
3-Dec-22	By JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10216		7,131.00
	By (as per details)	Payment	PAY/10217		1,191.00
	SP-Summit Sales LLP- Logistics 27.00 Dr				
	SP-Summit Sales LLP- Logistics 74.00 Dr				
	SP-Summit Sales LLP- Logistics 1,090.00 Dr				
10-Dec-22	By (as per details)	Payment	PAY/10218		10,111.00
	SP-Summit Sales LLP- Logistics 177.00 Dr				
	SP-Summit Sales LLP- Logistics 4,720.00 Dr				
	SP-Summit Sales LLP- Logistics 4,720.00 Dr				
	SP-Summit Sales LLP- Logistics 494.00 Dr				
	By OE-Electricity Supply	Payment	PAY/10219		11,094.00
12-Dec-22	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10220		25,00,000.00
	By JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10221		12,024.00
13-Dec-22	By OE-Water Supply	Payment	PAY/10222		930.00
	By SECUNDERABAD CLUB	Payment	PAY/10223		1,900.00
14-Dec-22	T0 USL-Hema Vinit Mody	Receipt	REC/10115	25,00,000.00	
16-Dec-22	T0 Smita Manan Desai	Receipt	REC/10116	1,00,000.00	
	T0 Smita Manan Desai	Receipt	REC/10117	2,00,000.00	
17-Dec-22	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10224		5,00,000.00
20-Dec-22	T0 BANK-HDFC A/c No:004212000008785	Contra	CON/10005	19,57,000.00	
22-Dec-22	T0 USL-Hema Vinit Mody	Receipt	REC/10118	25,00,000.00	
23-Dec-22	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10226		25,00,000.00
24-Dec-22	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10227		6,43,000.00
	By (as per details)	Payment	PAY/10228		16,686.00
	USL-Soham Modi Huf 5,562.00 Dr				
	USL-Soham Modi Huf 5,562.00 Dr				
	USL-Soham Modi Huf 5,562.00 Dr				
	By Bajaj Finance Ltd	Payment	PAY/10229		10,61,000.00
	By Dr.Tejal Modi	Payment	PAY/10230		1,00,000.00
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10231		1,75,000.00
	T0 MPIPL Salary Account	Receipt	REC/10119	20,00,000.00	
30-Dec-22	By OTHLOAN-Sudhir Mehta	Payment	PAY/10233		20,00,000.00
	By (as per details)	Payment	PAY/10234		70,000.00
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	By (as per details)	Payment	PAY/10235		2,25,000.00
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	By (as per details)	Payment	PAY/10236		1,75,000.00
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	Carried Over			99,19,384.00	1,03,67,947.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,19,384.00	1,03,67,947.26
30-Dec-22	By (as per details)	Payment	PAY/10237		1,00,000.00
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	By (as per details)	Payment	PAY/10238		65,200.00
	USL-VASANTATABEN P DESAI 32,600.00 Dr				
	USL-VASANTATABEN P DESAI 32,600.00 Dr				
	By Dr.Tejal Modi	Payment	PAY/10239		2,00,000.00
				99,19,384.00	1,07,33,147.26
To	Closing Balance			8,13,763.26	
				1,07,33,147.26	1,07,33,147.26
1-Jan-23	By Opening Balance				8,13,763.26
2-Jan-23	To Nidhi Modi	Receipt	REC/10121	75,000.00	
	To Nisha Modi	Receipt	REC/10122	28,000.00	
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10123	5,00,000.00	
	To OTHLOAN-Nilgiri Estates	Receipt	REC/10124	2,36,669.00	
	By Bajaj Finance Ltd	Payment	PAY/10240		10,716.00
4-Jan-23	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10241		5,00,000.00
	To Cash	Contra	CON/10006	5,00,000.00	
6-Jan-23	To Cash	Contra	CON/10007	5,00,000.00	
	By Nidhi Modi	Payment	PAY/10243		1,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10244		50,000.00
9-Jan-23	To SOVLLP-Rent Receivable A/c	Receipt	REC/10128	17,200.00	
10-Jan-23	By Hyderabad Golf Association	Payment	PAY/10245		5,500.00
	By OE-Water Supply	Payment	PAY/10246		930.00
	By OE-Electricity Supply	Payment	PAY/10247		5,041.00
	To INVE-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10129	50,000.00	
	By Mayflower Platinum Welfare Association	Payment	PAY/10248		50,000.00
	To Fortune Automobiles Pvt Ltd-Loan	Receipt	REC/10130	3,33,468.00	
12-Jan-23	By Bajaj Finance Ltd	Payment	PAY/10249		38,462.00
17-Jan-23	By Suneel Open Card A/c	Payment	PAY/10250		12,685.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10134	9,00,000.00	
18-Jan-23	By USL-Amita Valmick Desai	Payment	PAY/10251		45,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10252		35,000.00
	By (as per details)	Payment	PAY/10253		1,50,000.00
	USL-Devanshi Desai/Geeta Desai 90,000.00 Dr				
	USL-Devanshi P Desai 60,000.00 Dr				
	By USL-Valmick Kanitlal Desai	Payment	PAY/10254		1,20,000.00
	By USL-Karna S Mehta	Payment	PAY/10255		76,500.00
	By Standard Chartered Bank Credit Card	Payment	PAY/10256		20,009.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10257		7,36,686.00
	By Drawings Account	Payment	PAY/10258		12,685.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10135	4,50,000.00	
	By Dr.Tejal Modi	Payment	PAY/10259		4,50,000.00
19-Jan-23	By Ajay C Mehta	Payment	PAY/10262		8,302.00
21-Jan-23	By SECUNDERABAD CLUB	Payment	PAY/10264		7,633.00
	By USL-Mahve Durgadas Narasimhanarayana	Payment	PAY/10265		45,000.00
	By USL-Mattay Syam Sunder Indire Mattay/Durga Das Mahv	Payment	PAY/10266		45,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10267		1,12,500.00
	Carried Over			35,90,337.00	34,51,412.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,90,337.00	34,51,412.26
21-Jan-23	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10268		87,500.00
	By USL-Purvi Mehta	Payment	PAY/10269		50,000.00
	By USL-Ratna Devi Venkata Rao Mukkavilli	Payment	PAY/10270		67,500.00
	By USL-VASANTATABEN P DESAI	Payment	PAY/10271		32,600.00
23-Jan-23	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10136	2,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10137	2,50,000.00	
24-Jan-23	To Nidhi Modi	Receipt	REC/10138	65,000.00	
	To Nisha Modi	Receipt	REC/10139	65,000.00	
25-Jan-23	To Bajaj Finance Ltd	Receipt	REC/10140	20,089.00	
	To Bajaj Finance Ltd	Receipt	REC/10141	14,368.00	
31-Jan-23	By JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10272		4,092.00
	By Dr.Tejal Modi	Payment	PAY/10273		50,000.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10142	1,00,000.00	
				43,04,794.00	37,43,104.26
By	Closing Balance				5,61,689.74
				43,04,794.00	43,04,794.00
1-Feb-23	To Opening Balance			5,61,689.74	
1-Feb-23	To PROMOUD-Tour & Travels	Receipt	REC/10143	2,46,420.00	
6-Feb-23	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10144	4,00,000.00	
7-Feb-23	To OTHERLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10145	1,73,043.00	
	By Hyderabad Golf Association	Payment	PAY/10274		6,500.00
	By Standard Chartered Bank Credit Card	Payment	PAY/10275		49,059.00
	By Anand Suresh Mehta	Payment	PAY/10276		2,00,000.00
	By USD Transfer to Nisha	Payment	PAY/10277		8,50,664.83
9-Feb-23	To USL-Bina Kotak	Receipt	REC/10146	30,00,000.00	
	To USL-Sharad Haridas Kotak	Receipt	REC/10147	30,00,000.00	
10-Feb-23	To USL-Urvish Rasiklal Modi	Receipt	REC/10148	7,50,000.00	
	To USL-Kokila Rasiklal Mody	Receipt	REC/10149	7,50,000.00	
	To USL-Rasiklal Sakerlal Mody	Receipt	REC/10150	7,50,000.00	
11-Feb-23	By Satish Chandra Modi HUF	Payment	PAY/10278		5,000.00
13-Feb-23	By OE-Water Supply	Payment	PAY/10279		1,019.00
15-Feb-23	By OE-Electricity Supply	Payment	PAY/10280		6,408.00
16-Feb-23	By Nisha Modi	Payment	PAY/10281		80,000.00
20-Feb-23	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10282		82,50,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10283		1,40,616.00
	By JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10284		7,558.00
	By Hyderabad Golf Association	Payment	PAY/10285		1,850.00
	To OTHERLOAN- K Raja Reddy	Receipt	REC/10151	10,00,000.00	
21-Feb-23	By SECUNDERABAD CLUB	Payment	PAY/10286		7,667.00
	By USL-Amita Valmick Desai	Payment	PAY/10287		15,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10288		35,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10289		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10290		87,500.00
	By USL-Purvi Mehta	Payment	PAY/10291		50,000.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10292		40,000.00
	By USL-VASANTATABEN P DESAI	Payment	PAY/10293		32,600.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10152	5,00,000.00	
	By Dr.Tejal Modi	Payment	PAY/10294		1,00,000.00
25-Feb-23	By OE-Water Supply	Payment	PAY/10295		1,019.00
	Carried Over			1,11,31,152.74	1,00,79,960.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,31,152.74	1,00,79,960.83
27-Feb-23	To OE-Water Supply	Receipt	REC/10153	1,019.00	
				1,11,32,171.74	1,00,79,960.83
	By Closing Balance				10,52,210.91
				1,11,32,171.74	1,11,32,171.74
1-Mar-23	To Opening Balance			10,52,210.91	
1-Mar-23	To USL-VASANTABEN P DESAI	Receipt	REC/10154	17,00,000.00	
6-Mar-23	By Nisha Modi	Payment	PAY/10296		32,55,000.00
	To Dr.Tejal Modi	Receipt	REC/10155	3,50,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10156	2,00,000.00	
9-Mar-23	To SOVLLP-Rent Receivable A/c	Receipt	REC/10157	34,500.00	
	To USL-Modi Reality Pocharam LLP	Receipt	REC/10158	4,00,000.00	
	To USL-Ratna Devi Venkata Rao Mukkavilli	Receipt	REC/10159	3,00,000.00	
10-Mar-23	By USL-Modi Reality Pocharam LLP	Payment	PAY/10297		4,00,000.00
11-Mar-23	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10298		1,50,000.00
	By Standard Chartered Bank Credit Card	Payment	PAY/10299		1,13,564.00
	By OE-Water Supply	Payment	PAY/10300		2,040.00
	By OE-Electricity Supply	Payment	PAY/10301		10,022.00
	By Marriage Expenses	Payment	PAY/10302		16,000.00
	By Marriage Expenses	Payment	PAY/10303		51,000.00
13-Mar-23	By INV-AMTZ MEDPOLIS SQUARE 405 PVT LTD	Payment	PAY/10304		25,000.00
	To INV-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10161	25,000.00	
14-Mar-23	To Drawings Account	Receipt	REC/10162	2.00	
16-Mar-23	To (as per details)	Receipt	REC/10163	5,00,000.00	
	MPIPL Salary Account				4,35,975.00 Cr
	INVE-Modi Properties Pvt Ltd				64,025.00 Cr
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10164	5,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10165	2,00,000.00	
	By Dr.Tejal Modi	Payment	PAY/10306		5,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10307		5,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10308		2,00,000.00
20-Mar-23	To USL-Chirag Kumar Desai	Receipt	REC/10166	50,000.00	
23-Mar-23	By INV-AMTZ MEDPOLIS SQUARE 405 PVT LTD	Payment	PAY/10309		95,000.00
	By SECUNDERABAD CLUB	Payment	PAY/10310		2,000.00
	By USL-Taksh Gupta	Payment	PAY/10311		1,50,000.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10167	1,50,000.00	
	To USL-Chirag Kumar Desai	Receipt	REC/10168	4,50,000.00	
	To INCOME-Interest From SB A/c	Receipt	REC/10169	1,643.00	
24-Mar-23	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10170	95,000.00	
27-Mar-23	By Star Health and Allied Insurance Company Limited	Payment	PAY/10312		23,095.00
	By USL-Amita Valmick Desai	Payment	PAY/10313		15,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10314		35,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10315		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10316		87,500.00
	By USL-Purvvi Mehta	Payment	PAY/10317		50,000.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10318		40,000.00
	By USL-VASANTABEN P DESAI	Payment	PAY/10319		32,600.00
	By Marriage Expenses	Payment	PAY/10320		25,000.00
30-Mar-23	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10171	1,00,000.00	
	By Dr.Tejal Modi	Payment	PAY/10321		1,00,000.00
	Carried Over			61,08,355.91	59,90,321.00

Soham Modi (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,08,355.91	59,90,321.00
31-Mar-23	By Satish Chandra Modi HUF	Payment	PAY/10322		30,000.00
	To Fortune Automobiles Pvt Ltd-Loan	Receipt	REC/10172	3,26,219.00	
				64,34,574.91	60,20,321.00
	By Closing Balance				4,14,253.91
				64,34,574.91	64,34,574.91