

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	LAND-Lalgadi Malakpet ADVANCE-Brahmandlapally Sudarshan ADVANCE-Brahmandlapally Mallesh	Journal	JOU/10245	17,20,000.00	8,60,000.00 8,60,000.00
1-Apr-22	LAND-Lalgadi Malakpet USL-Soham Modi Huf	Journal	JOU/10246	1,30,699.60	1,30,699.60
2-Apr-22	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10001	2,63,014.00	2,63,014.00
30-Apr-22	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10003	35,000.00	35,000.00
30-Apr-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10004	1,12,500.00	1,12,500.00
30-Apr-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10005	87,500.00	87,500.00
30-Apr-22	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10006	50,000.00	50,000.00
30-Apr-22	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10007	12,600.00	12,600.00
30-Apr-22	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10008	20,000.00	20,000.00
30-Apr-22	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10161	3,00,000.00	3,00,000.00
30-Apr-22	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10175	2,00,000.00	2,00,000.00
2-May-22	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10009	2,63,014.00	2,63,014.00
7-May-22	OEUD-Consultancy Charges Ajay C Mehta	Journal	JOU/10010	5,900.00	5,900.00
11-May-22	OIE-Repairs & Maintenance-Equipment OPENCARD-Jai Kumar	Journal	JOU/10011	3,400.00	3,400.00
11-May-22	OE-Misc. Expenses OPENCARD-Jai Kumar	Journal	JOU/10012	1,500.00	1,500.00
11-May-22	PROMOUD-Tour & Travels OPENCARD-Jai Kumar	Journal	JOU/10013	1,350.00	1,350.00
11-May-22	OE-Misc. Expenses OPENCARD-Jai Kumar	Journal	JOU/10014	100.00	100.00
11-May-22	OE-Misc. Expenses OPENCARD-Jai Kumar	Journal	JOU/10015	100.00	100.00
11-May-22	OE-Misc. Expenses OPENCARD-Jai Kumar	Journal	JOU/10016	170.00	170.00
Carried Over				32,06,847.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,06,847.60	
11-May-22	OE-Misc. Expenses OPENCARD-Jai Kumar	Journal	JOU/10017	275.00	275.00
11-May-22	OE-Misc. Expenses OPENCARD-Jai Kumar	Journal	JOU/10018	170.00	170.00
11-May-22	OE-Misc. Expenses OPENCARD-Jai Kumar	Journal	JOU/10019	275.00	275.00
11-May-22	OE-Misc. Expenses OPENCARD-Jai Kumar	Journal	JOU/10020	200.00	200.00
31-May-22	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10021	35,000.00	35,000.00
31-May-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10022	1,12,500.00	1,12,500.00
31-May-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10023	87,500.00	87,500.00
31-May-22	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10024	50,000.00	50,000.00
31-May-22	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10025	12,600.00	12,600.00
31-May-22	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10026	20,000.00	20,000.00
31-May-22	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10162	3,00,000.00	3,00,000.00
31-May-22	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10176	2,00,000.00	2,00,000.00
2-Jun-22	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10027	2,72,726.00	2,72,726.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Amita Valmick Desai	Journal	JOU/10029	45,000.00	45,000.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Atit J Shah	Journal	JOU/10030	11,000.00	11,000.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Jagadish M Shah	Journal	JOU/10031	99,000.00	99,000.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Jagadish M Shah Huf	Journal	JOU/10032	30,250.00	30,250.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Kalpana J Shah	Journal	JOU/10033	1,34,750.00	1,34,750.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10034	35,000.00	35,000.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Devanshi Desai/Geeta Desai	Journal	JOU/10035	90,000.00	90,000.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Devanshi P Desai	Journal	JOU/10036	60,000.00	60,000.00
	Carried Over			48,03,093.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,03,093.60	
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Karna S Mehta	Journal	JOU/10037	76,500.00	76,500.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10038	1,12,500.00	1,12,500.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10039	87,500.00	87,500.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10040	50,000.00	50,000.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Valmick Kanitlal Desai	Journal	JOU/10041	1,20,000.00	1,20,000.00
30-Jun-22	FEXP-Interest on Unsecured Loans FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10042	12,600.00 20,000.00	32,600.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10043	45,000.00	45,000.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Journal	JOU/10044	45,000.00	45,000.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10125	60,000.00	60,000.00
30-Jun-22	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10163	3,00,000.00	3,00,000.00
30-Jun-22	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10177	2,00,000.00	2,00,000.00
30-Jun-22	FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Ltd	Journal	JOU/10239	1,24,350.00	1,24,350.00
2-Jul-22	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10045	2,81,345.00	2,81,345.00
16-Jul-22	OIE-Legal Services OPENCARD-Rupal	Journal	JOU/10047	631.00	631.00
31-Jul-22	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10048	35,000.00	35,000.00
31-Jul-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10049	1,12,500.00	1,12,500.00
31-Jul-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10050	87,500.00	87,500.00
31-Jul-22	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10051	50,000.00	50,000.00
31-Jul-22	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10134	32,600.00	32,600.00
31-Jul-22	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10164	3,00,000.00	3,00,000.00
	Carried Over			69,36,119.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,36,119.60	
31-Jul-22	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10178	2,00,000.00	2,00,000.00
2-Aug-22	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10052	1,42,745.00	1,42,745.00
22-Aug-22	OTHLOAN-Aedis Developers LLP Morning Glory Tds Receivable 22-23 INCOME-Interest From Loans	Journal	JOU/10053	88,064.00 9,785.00	97,849.00
31-Aug-22	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10054	35,000.00	35,000.00
31-Aug-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10055	1,12,500.00	1,12,500.00
31-Aug-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10056	87,500.00	87,500.00
31-Aug-22	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10057	50,000.00	50,000.00
31-Aug-22	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10135	32,600.00	32,600.00
31-Aug-22	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10165	3,00,000.00	3,00,000.00
31-Aug-22	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10179	2,00,000.00	2,00,000.00
2-Sep-22	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10058	98,840.00	98,840.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10060	35,000.00	35,000.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10061	1,12,500.00	1,12,500.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10062	87,500.00	87,500.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10063	50,000.00	50,000.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Amita Valmick Desai	Journal	JOU/10094	45,000.00	45,000.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Devanshi Desai/Geeta Desai	Journal	JOU/10101	90,000.00	90,000.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Devanshi P Desai	Journal	JOU/10104	60,000.00	60,000.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Karna S Mehta	Journal	JOU/10107	76,500.00	76,500.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10110	45,000.00	45,000.00
	Carried Over			88,84,868.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,84,868.60	
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Journal	JOU/10113	45,000.00	45,000.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10126	67,500.00	67,500.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Valmick Kanitlal Desai	Journal	JOU/10129	1,20,000.00	1,20,000.00
30-Sep-22	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10136	32,600.00	32,600.00
30-Sep-22	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10166	3,00,000.00	3,00,000.00
30-Sep-22	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10180	2,00,000.00	2,00,000.00
8-Oct-22	PROMOUD-Tour & Travels Mahindra Holidays & Resorts India Ltd	Journal	JOU/10064	17,844.00	17,844.00
31-Oct-22	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10066	35,000.00	35,000.00
31-Oct-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10067	1,12,500.00	1,12,500.00
31-Oct-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10068	87,500.00	87,500.00
31-Oct-22	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10069	50,000.00	50,000.00
31-Oct-22	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10137	32,600.00	32,600.00
31-Oct-22	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10167	3,00,000.00	3,00,000.00
31-Oct-22	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10181	2,00,000.00	2,00,000.00
3-Nov-22	INVE-Modi Properties Pvt Ltd Hdfc Credit Card No 4854 9808 0058 8214	Journal	JOU/10070	24,403.00	24,403.00
3-Nov-22	INVE-Modi Properties Pvt Ltd Hdfc Credit Card No 4854 9808 0058 8214	Journal	JOU/10071	1,000.00	1,000.00
7-Nov-22	Modi Realty Gv Hyderabad LLP Fixed Capital INV- Modi Realtors Gv Hyderabad LLP Running Capital	Journal	JOU/10072	49,000.00	49,000.00
21-Nov-22	Modi GV Ventures LLP Fixed Capital INV-Modi Gv Ventures LLP	Journal	JOU/10073	49,000.00	49,000.00
30-Nov-22	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10074	35,000.00	35,000.00
30-Nov-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10075	1,12,500.00	1,12,500.00
30-Nov-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10076	87,500.00	87,500.00
	Carried Over			1,08,43,815.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,43,815.60	
30-Nov-22	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10077	50,000.00	50,000.00
30-Nov-22	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10138	32,600.00	32,600.00
30-Nov-22	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10168	3,00,000.00	3,00,000.00
30-Nov-22	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10182	2,00,000.00	2,00,000.00
3-Dec-22	PS-Admin-Audit SP-Summit Sales LLP- Logistics	Journal	JOU/10078	27.00	27.00
3-Dec-22	PS-Admin-Audit SP-Summit Sales LLP- Logistics	Journal	JOU/10079	74.00	74.00
8-Dec-22	PS-Admin-Audit SP-Summit Sales LLP- Logistics	Journal	JOU/10080	4,720.00	4,720.00
8-Dec-22	PS-Admin-Audit SP-Summit Sales LLP- Logistics	Journal	JOU/10081	4,720.00	4,720.00
8-Dec-22	PS-Admin-Audit SP-Summit Sales LLP- Logistics	Journal	JOU/10082	177.00	177.00
10-Dec-22	PS-Admin-Audit SP-Summit Sales LLP- Logistics	Journal	JOU/10083	494.00	494.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10084	35,000.00	35,000.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10085	1,12,500.00	1,12,500.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10086	87,500.00	87,500.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10087	50,000.00	50,000.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Amita Valmick Desai	Journal	JOU/10095	45,000.00	45,000.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Devanshi Desai/Geeta Desai	Journal	JOU/10102	90,000.00	90,000.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Devanshi P Desai	Journal	JOU/10105	60,000.00	60,000.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Karna S Mehta	Journal	JOU/10108	76,500.00	76,500.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10111	45,000.00	45,000.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Journal	JOU/10114	45,000.00	45,000.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10127	67,500.00	67,500.00
	Carried Over			1,21,50,627.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,50,627.60	
31-Dec-22	FEXP-Interest on Unsecured Loans USL-Valmick Kanitlal Desai	Journal	JOU/10130	1,20,000.00	1,20,000.00
31-Dec-22	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10139	32,600.00	32,600.00
31-Dec-22	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10169	3,00,000.00	3,00,000.00
31-Dec-22	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10183	2,00,000.00	2,00,000.00
6-Jan-23	Bajaj Finance Ltd INVE-Modi Properties Pvt Ltd	Journal	JOU/10173	15,57,777.00	15,57,777.00
6-Jan-23	SL-Bajaj Housing Finance Ltd Bajaj Finance Ltd INVE-Modi Properties Pvt Ltd	Journal	JOU/10174	10,95,416.00 14,369.00	11,09,785.00
9-Jan-23	FEXP-Bank Charges BANK-Kotak Mahindra Bank A/c No.6812641998	Journal	JOU/10088	118.00	118.00
18-Jan-23	OIE-Repairs & Maintenance-Automobiles Suneel Open Card A/c	Journal	JOU/10089	12,685.00	12,685.00
19-Jan-23	PS-Admin-Audit Ajay C Mehta	Journal	JOU/10090	8,302.00	8,302.00
31-Jan-23	FEXP-Interest on Unsecured Loans USL-Amita Valmick Desai	Journal	JOU/10096	15,000.00	15,000.00
31-Jan-23	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10098	35,000.00	35,000.00
31-Jan-23	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10117	1,12,500.00	1,12,500.00
31-Jan-23	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10119	87,500.00	87,500.00
31-Jan-23	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10122	50,000.00	50,000.00
31-Jan-23	FEXP-Interest on Unsecured Loans USL-Valmick Kanitlal Desai	Journal	JOU/10131	40,000.00	40,000.00
31-Jan-23	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10140	32,600.00	32,600.00
31-Jan-23	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10170	3,00,000.00	3,00,000.00
31-Jan-23	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10184	2,00,000.00	2,00,000.00
28-Feb-23	FEXP-Interest on Unsecured Loans USL-Amita Valmick Desai	Journal	JOU/10097	15,000.00	15,000.00
28-Feb-23	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10099	35,000.00	35,000.00
	Carried Over			1,64,00,125.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,00,125.60	
28-Feb-23	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10118	1,12,500.00	1,12,500.00
28-Feb-23	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10120	87,500.00	87,500.00
28-Feb-23	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10123	50,000.00	50,000.00
28-Feb-23	FEXP-Interest on Unsecured Loans USL-Valmick Kanitlal Desai	Journal	JOU/10132	40,000.00	40,000.00
28-Feb-23	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10141	32,600.00	32,600.00
28-Feb-23	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10171	3,00,000.00	3,00,000.00
28-Feb-23	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10185	2,00,000.00	2,00,000.00
1-Mar-23	MPIPL Salary Account SAL-Directors Remuneration	Journal	JOU/10172	3,00,000.00	3,00,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Amita Valmick Desai	Journal	JOU/10093	15,000.00	15,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Beena Bhavesh Mehta	Journal	JOU/10100	35,000.00	35,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Devanshi Desai/Geeta Desai	Journal	JOU/10103	90,000.00	90,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Devanshi P Desai	Journal	JOU/10106	60,000.00	60,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Karna S Mehta	Journal	JOU/10109	76,500.00	76,500.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10112	45,000.00	45,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Journal	JOU/10115	45,000.00	45,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf 15%	Journal	JOU/10116	1,12,500.00	1,12,500.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10121	87,500.00	87,500.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Purvi Mehta	Journal	JOU/10124	50,000.00	50,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10128	69,768.00	69,768.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Valmick Kanitlal Desai	Journal	JOU/10133	40,000.00	40,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10142	32,600.00	32,600.00
	Carried Over			1,82,81,593.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,81,593.60	
31-Mar-23	FEXP-Interest on Unsecured Loans USL-VASANTATABEN P DESAI	Journal	JOU/10143	17,326.00	17,326.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Atit J Shah	Journal	JOU/10144	11,000.00	11,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Jagadish M Shah	Journal	JOU/10145	99,000.00	99,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Jagadish M Shah Huf	Journal	JOU/10146	30,250.00	30,250.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Kalpana J Shah	Journal	JOU/10147	1,34,750.00	1,34,750.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Bina Kotak	Journal	JOU/10148	51,288.00	51,288.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Rasiklal Sakerlal Mody	Journal	JOU/10149	12,822.00	12,822.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Kokila Rasiklal Mody	Journal	JOU/10150	12,822.00	12,822.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Sharad Haridas Kotak	Journal	JOU/10151	51,288.00	51,288.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Urvish Rasiklal Modi	Journal	JOU/10152	10,685.00	10,685.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Hema Vinit Mody	Journal	JOU/10153	1,69,315.00	1,69,315.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Amita Neelesh Desai	Journal	JOU/10154	88,116.00	88,116.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Chirag Kumar Desai	Journal	JOU/10155	1,529.00	1,529.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Ashok Desai	Journal	JOU/10156	3,03,760.00	3,03,760.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Smitha Desai	Journal	JOU/10157	6,09,383.00	6,09,383.00
31-Mar-23	OTHLOAN-Kadakia and Modi Housing INCOME-Interest From Loans	Journal	JOU/10158	6,96,801.00	6,96,801.00
31-Mar-23	Tds Receivable 22-23 OTHLOAN-Kadakia and Modi Housing	Journal	JOU/10159	69,680.00	69,680.00
31-Mar-23	Tds Receivable 22-23 MPIPL Salary Account	Journal	JOU/10160	9,12,600.00	9,12,600.00
31-Mar-23	MHPL-Salary Account SAL-Directors Remuneration	Journal	JOU/10186	2,00,000.00	2,00,000.00
31-Mar-23	INVE-Modi Properties Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10187	2,10,835.00	2,10,835.00
31-Mar-23	Tds Receivable 22-23 INVE-Modi Properties Pvt Ltd	Journal	JOU/10188	21,084.00	21,084.00
	Carried Over			2,19,95,927.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,95,927.60	
31-Mar-23	INVE-Modi Housing Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10189	1,83,125.00	1,83,125.00
31-Mar-23	Tds Receivable 22-23 INVE-Modi Housing Pvt Ltd	Journal	JOU/10190	18,313.00	18,313.00
31-Mar-23	OTHERLOAN-Samir Christopher Hartnett INCOME-Interest From Loans	Journal	JOU/10191	1,03,118.00	1,03,118.00
31-Mar-23	GVSH Manufacturing Facilities Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10192	26,135.00	26,135.00
31-Mar-23	Tds Receivable 22-23 GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10193	2,614.00	2,614.00
31-Mar-23	Tds Receivable 22-23 MHPL-Salary Account	Journal	JOU/10194	5,53,800.00	5,53,800.00
31-Mar-23	OTHERLOAN- K Raja Reddy INCOME-Interest From Loans	Journal	JOU/10195	1,73,589.00	1,73,589.00
31-Mar-23	OTHLOAN-Nilgiri Estates INCOME-Interest From Loans	Journal	JOU/10196	2,63,266.00	2,63,266.00
31-Mar-23	Tds Receivable 22-23 OTHLOAN-Nilgiri Estates	Journal	JOU/10197	26,327.00	26,327.00
31-Mar-23	OTHRLOAN-Modi Realty Miryalaguda LLP INCOME-Interest From Loans	Journal	JOU/10198	2,30,649.21	2,30,649.21
31-Mar-23	Tds Receivable 22-23 OTHRLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10199	23,065.00	23,065.00
31-Mar-23	Preclosure Charges SL-Bajaj Housing Finance Ltd	Journal	JOU/10200	10,95,416.00	10,95,416.00
31-Mar-23	Preclosure Charges Bajaj Finance Ltd	Journal	JOU/10201	15,38,466.00	15,38,466.00
31-Mar-23	Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans	Journal	JOU/10202	14,70,000.00	14,70,000.00
31-Mar-23	Tds Receivable 22-23 Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10203	1,47,000.00	1,47,000.00
31-Mar-23	Share of Loss From Firms / Llp INVE-Silver Oak Realty	Journal	JOU/10204	28,243.64	28,243.64
31-Mar-23	Share of Income Tax INVE-Silver Oak Realty	Journal	JOU/10205	2,397.50	2,397.50
31-Mar-23	PS-Admin-Audit SP-Summit Sales LLP- Logistics	Journal	JOU/10206	4,720.00	4,720.00
31-Mar-23	PS-Admin-Audit SP-Summit Sales LLP- Logistics	Journal	JOU/10207	566.00	566.00
31-Mar-23	OIE-Legal Services SP-Summit Sales LLP- Logistics	Journal	JOU/10208	1,400.00	1,400.00
31-Mar-23	Share of Loss From Firms / Llp Modi Consultancy Services	Journal	b	3,13,177.37	3,13,177.37
	Carried Over			2,82,01,315.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,01,315.32	
31-Mar-23	Share of Loss From Firms / Llp PARTNER-Silver Oak Villas LLP	Journal	JOU/10210	2,92,562.45	2,92,562.45
31-Mar-23	Share of Income Tax PARTNER-Silver Oak Villas LLP	Journal	JOU/10211	37,451.60	37,451.60
31-Mar-23	Share of Income Tax PARTNER-Silver Oak Villas LLP-III	Journal	JOU/10212	16,63,341.17	16,63,341.17
31-Mar-23	PARTNER-Silver Oak Villas LLP-III REVENUE-Share of Profit	Journal	JOU/10213	34,89,481.65	34,89,481.65
31-Mar-23	Share of Loss From Firms / Llp Summit Builders	Journal	JOU/10214	2,47,614.80	2,47,614.80
31-Mar-23	Share of Loss From Firms / Llp INV- Modi Realtors Gv Hyderabad LLP Running Capital	Journal	JOU/10215	22,029.91	22,029.91
31-Mar-23	Share of Loss From Firms / Llp N Square Life Sciences LLP	Journal	JOU/10216	5,475.50	5,475.50
31-Mar-23	Share of Loss From Firms / Llp N Square Life Sciences LLP	Journal	JOU/10217	2,365.00	2,365.00
31-Mar-23	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10218	17,250.00	17,250.00
31-Mar-23	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10219	17,250.00	17,250.00
31-Mar-23	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10220	17,250.00	17,250.00
31-Mar-23	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10221	17,250.00	17,250.00
31-Mar-23	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10222	17,250.00	17,250.00
31-Mar-23	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10223	17,250.00	17,250.00
31-Mar-23	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10224	17,250.00	17,250.00
31-Mar-23	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10225	17,250.00	17,250.00
31-Mar-23	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10226	17,250.00	17,250.00
31-Mar-23	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10227	17,250.00	17,250.00
31-Mar-23	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10228	17,250.00	17,250.00
31-Mar-23	SOVLLP-Rent Receivable A/c Rent Receipts	Journal	JOU/10229	17,250.00	17,250.00
31-Mar-23	Bad Debits Written Off ECARD-D Shiva Shankar	Journal	JOU/10230	2,831.00	2,831.00
	Carried Over			3,41,71,468.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,41,71,468.40	
31-Mar-23	OPENCARD-Rupal Bad Debits Written Off	Journal	JOU/10231	631.00	631.00
31-Mar-23	Sharad Kumar Jayanthilal Kadakia Bad Debits Written Off	Journal	JOU/10232	138.40	138.40
31-Mar-23	OTHRLOAN-Modi Realty Miryalaguda LLP Bad Debits Written Off	Journal	JOU/10233	0.79	0.79
31-Mar-23	FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Ltd	Journal	JOU/10234	3,09,657.00	3,09,657.00
31-Mar-23	FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Ltd	Journal	JOU/10235	2,95,675.00	2,95,675.00
31-Mar-23	FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Ltd	Journal	JOU/10236	2,85,040.00	2,85,040.00
31-Mar-23	FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Ltd	Journal	JOU/10237	3,00,469.00	3,00,469.00
31-Mar-23	FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Ltd Bad Debits Written Off	Journal	JOU/10238	76,753.00	76,751.00 2.00
31-Mar-23	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10240	1,04,352.00	1,04,352.00
31-Mar-23	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10241	1,04,352.00	1,04,352.00
31-Mar-23	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10242	43,877.00	43,877.00
31-Mar-23	FEXP-Interest on Secured Loans Bajaj Finance Ltd	Journal	JOU/10243	1,14,346.34	1,14,346.34
31-Mar-23	Bad Debits Written Off SOVLLP-Rent Receivable A/c	Journal	JOU/10244	32,300.00	32,300.00
Total:				3,58,39,059.93	