

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**ADVANCE-Brahmandlapally Mallesh**

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			8,60,000.00	
1-Apr-22	By (as per details)	Journal	JOU/10245		8,60,000.00
	LAND-Lalgadi Malakpet				
	ADVANCE-Brahmandlapally Sudarshan				
				8,60,000.00	8,60,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**ADVANCE-Brahmandlapally Sudarshan**

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			8,60,000.00	
1-Apr-22	By (as per details)	Journal	JOU/10245		8,60,000.00
	LAND-Lalgadi Malakpet 17,20,000.00 Dr				
	ADVANCE-Brahmandlapally Mallesh 8,60,000.00 Cr				
				8,60,000.00	8,60,000.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Ajay C Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	By OEUD-Consultancy Charges	Journal	JOU/10010		5,900.00
	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10033	5,900.00	
19-Jan-23	By PS-Admin-Audit	Journal	JOU/10090		8,302.00
	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10262	8,302.00	
				14,202.00	14,202.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Alila Diwa Goa

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10061	94,000.00	
17-Sep-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10153	4,40,560.00	
				5,34,560.00	
	By Closing Balance				5,34,560.00
				5,34,560.00	5,34,560.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**AMTZ Medpolis Square 4554 Pvt. Ltd. Equity**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	T0 Cash	Payment	PAY/10324	10.00	
				10.00	
	By Closing Balance				10.00
				10.00	10.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**AMTZ Medpolis Square 801 Pvt. Ltd. Equity**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To Cash	Payment	PAY/10323	10.00	
				10.00	
	By Closing Balance				10.00
				10.00	10.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Anand Suresh Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10276	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

APSEB Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,200.00	
	By Closing Balance				16,200.00
				16,200.00	16,200.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Bad Debits Written Off**

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 ECARD-D Shiva Shankar	Journal	JOU/10230	2,831.00	
	By OPENCARD-Rupal	Journal	JOU/10231		631.00
	By Sharad Kumar Jayanthilal Kadakia	Journal	JOU/10232		138.40
	By OTHRLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10233		0.79
	By (as per details)	Journal	JOU/10238		2.00
	FEXP-Interest on Secured Loans 76,753.00 Dr				
	SL-Bajaj Housing Finance Ltd 76,751.00 Cr				
	To SOVLLP-Rent Receivable A/c	Journal	JOU/10244	32,300.00	
				35,131.00	772.19
By	Closing Balance				34,358.81
				35,131.00	35,131.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Bajaj Alliance Life Insurance Company Limited**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10137	4,69,522.00	
				4,69,522.00	
	By Closing Balance				4,69,522.00
				4,69,522.00	4,69,522.00

Soham Modi (22-23)M G Road, Ranigunj
Secunderabad**Bajaj Finance Ltd**

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				2,44,53,713.66
2-Apr-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10001	2,63,014.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10001		2,63,014.00
26-Apr-22	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10006		2,50,000.00
30-Apr-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10029	520.00	
2-May-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10031	2,63,014.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10009		2,63,014.00
2-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10064	2,72,726.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10027		2,72,726.00
25-Jun-22	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10037		20,00,000.00
2-Jul-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10089	2,81,345.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10045		2,81,345.00
5-Jul-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10093	2,95,000.00	
13-Jul-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10094	80,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10095	80,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10096	80,00,000.00	
23-Jul-22	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10047		25,00,000.00
30-Jul-22	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10049		25,00,000.00
2-Aug-22	To (as per details)	Payment	PAY/10118	1,42,745.00	
	SL-Bajaj Housing Finance Ltd				
	BANK-YES BANK A/C.NO.009763700002411.				
		5,96,760.00 Dr			7,39,505.00 Cr
	By FEXP-Interest on Secured Loans	Journal	JOU/10052		1,42,745.00
29-Aug-22	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10061		8,50,000.00
2-Sep-22	To (as per details)	Payment	PAY/10141	98,840.00	
	SL-Bajaj Housing Finance Ltd				
	BANK-YES BANK A/C.NO.009763700002411.				
		5,86,118.00 Dr			6,84,958.00 Cr
	By FEXP-Interest on Secured Loans	Journal	JOU/10058		98,840.00
3-Sep-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10062		79.00
	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10063		2,75,000.00
3-Oct-22	To (as per details)	Payment	PAY/10169	1,04,352.00	
	SL-Bajaj Housing Finance Ltd				
	BANK-YES BANK A/C.NO.009763700002411.				
		5,88,029.00 Dr			6,92,381.00 Cr
	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10079		20,00,000.00
4-Oct-22	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10080		10,00,000.00
28-Oct-22	To (as per details)	Payment	PAY/10196	1,42,570.00	
	SL-Bajaj Housing Finance Ltd				
	BANK-YES BANK A/C.NO.009763700002411.				
		5,97,817.00 Dr			7,40,387.00 Cr
7-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10200	1,05,00,000.00	
2-Dec-22	To (as per details)	Payment	PAY/10215	43,877.00	
	SL-Bajaj Housing Finance Ltd				
	BANK-YES BANK A/C.NO.009763700002411.				
		76,753.00 Dr			1,20,630.00 Cr
24-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10229	10,61,000.00	
2-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10240	10,716.00	
	Carried Over			3,74,79,719.00	3,71,50,476.66

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Soham Modi (22-23)

Bajaj Finance Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,79,719.00	3,71,50,476.66
6-Jan-23	T0 INVE-Modi Properties Pvt Ltd	Journal	JOU/10173	15,57,777.00	
	T0 (as per details)	Journal	JOU/10174	14,369.00	
	SL-Bajaj Housing Finance Ltd				
	INVE-Modi Properties Pvt Ltd				
12-Jan-23	T0 BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10249	38,462.00	
25-Jan-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10140		20,089.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10141		14,368.00
31-Mar-23	By Preclosure Charges	Journal	JOU/10201		15,38,466.00
	By FEXP-Interest on Secured Loans	Journal	JOU/10240		1,04,352.00
	By FEXP-Interest on Secured Loans	Journal	JOU/10241		1,04,352.00
	By FEXP-Interest on Secured Loans	Journal	JOU/10242		43,877.00
	By FEXP-Interest on Secured Loans	Journal	JOU/10243		1,14,346.34
				3,90,90,327.00	3,90,90,327.00

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
9-Jun-22	By FEXP-Bank Charges	Payment	PAY/10069		118.00
1-Jul-22	To INCOME-Interest From SB A/c	Receipt	REC/10041	129.00	
1-Oct-22	To INCOME-Interest From SB A/c	Receipt	REC/10078	130.00	
3-Nov-22	To Income Tax Refund	Receipt	REC/10093	19,65,220.00	
20-Dec-22	By BANK-YES BANK A/C NO.009783700002411	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
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	
	To FDR Interest	Receipt	REC/10127	6,017.90	
				19,96,777.18	19,57,507.40
	By Closing Balance				39,269.78
				19,96,777.18	19,96,777.18

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	
25-Jun-22	To Bajaj Finance Ltd	Receipt	REC/10037	20,00,000.00	
	By BANK-YES BANK A/C.NO.009783700002411	Contra	CON/10001		20,00,000.00
30-Jun-22	By Drawings Account	Payment	PAY/10088		35,936.00
23-Jul-22	By BANK-YES BANK A/C.NO.009783700002411	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.009783700002411	Contra	CON/10003		25,00,000.00
	To Bajaj Finance Ltd	Receipt	REC/10049	25,00,000.00	
29-Aug-22	By Sambasiva Rao	Payment	PAY/10140		8,50,000.00
	To Bajaj Finance Ltd	Receipt	REC/10061	8,50,000.00	
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-Oct-22	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10163		20,00,000.00
	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	
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
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-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	
				1,20,21,586.00	1,19,92,463.80
	By Closing Balance				29,122.20
				1,20,21,586.00	1,20,21,586.00

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 Des 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
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
	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
	Carried Over			24,50,961.54	24,64,771.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,50,961.54	24,64,771.00
14-May-22	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
	By (as per details)	Payment	PAY/10060		32,600.00
	USL-VASANTATABEN P DESAI			12,600.00 Dr	
	USL-VASANTATABEN P DESAI			20,000.00 Dr	
	By Alila Diwa Goa	Payment	PAY/10061		94,000.00
30-May-22	To OTHLOAN-Aedis Developers LLP Morning Glory	Receipt	REC/10026	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10027	10,00,000.00	
1-Jun-22	To OTHLOAN-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10028	83,038.00	
	Carried Over			1,30,97,039.54	1,20,92,887.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,97,039.54	1,20,92,887.00
1-Jun-22	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 SOVLLP-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)	Payment	PAY/10078		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/10079		50,000.00
	By (as per details)	Payment	PAY/10080		32,600.00
	USL-VASANTATABEN P DESAI	12,600.00 Dr			
	USL-VASANTATABEN P DESAI	20,000.00 Dr			
	To BANK-Kotak Mahindra Bank A/c No.6812541999	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
	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10040	2,48,75,650.00	
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
	Carried Over			4,28,92,325.54	4,34,23,251.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,92,325.54	4,34,23,251.00
16-Jul-22	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 Sunder Indira Mattay/Durga Desai 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	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10050	6,00,000.00	
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 Malvi	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 Malvi	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
	Carried Over			5,32,37,175.54	5,18,32,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,37,175.54	5,18,32,550.00
18-Aug-22	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 SOVLLP-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				
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10060	8,00,000.00	
2-Sep-22	By (as per details)	Payment	PAY/10141		6,84,958.00
	Bajaj Finance Ltd 98,840.00 Dr				
	SL-Bajaj Housing Finance Ltd 5,86,118.00 Dr				
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 4854 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	
	Carried Over			5,83,82,825.54	5,82,00,266.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,82,825.54	5,82,00,266.80
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)	Payment	PAY/10161		32,600.00
	USL-VASANTATABEN P DESAI 12,600.00 Dr				
	USL-VASANTATABEN P DESAI 20,000.00 Dr				
28-Sep-22	To OTHLOAN-Nilgiri Estates	Receipt	REC/10077	25,00,000.00	
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 Running 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
	Carried Over			6,51,93,387.54	6,41,53,746.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,93,387.54	6,41,53,746.80
18-Oct-22	By USL-VASANTATABEN P DESAI	Payment	PAY/10191		32,600.00
	By USL-Mahave Durgadas Narasimhanarayana	Payment	PAY/10192		45,000.00
	By USL-Mattay Syam Sunder Indira Mattay/Durga Desai	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	
	By (as per details)	Payment	PAY/10196		7,40,387.00
	SL-Bajaj Housing Finance Ltd			5,97,817.00 Dr	
	Bajaj Finance Ltd			1,42,570.00 Dr	
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 9908 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 Benaulim	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 Benaulim	Payment	PAY/10210		50,000.00
	By Marriage Expenses	Payment	PAY/10211		25,000.00
	By Yes Bank Credit Card No 5242 6720 3067 4208	Payment	PAY/10212		1,26,856.00
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
	To 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	
	Carried Over			10,69,54,603.54	10,70,12,483.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,54,603.54	10,70,12,483.80
2-Dec-22	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10111	50,000.00	
	To SL-Bajaj Housing Finance Ltd	Receipt	REC/10112	1,77,884.00	
	To Dr.Tejal Modi	Receipt	REC/10113	1,00,000.00	
	To 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	To USL-Hema Vinit Mody	Receipt	REC/10115	25,00,000.00	
16-Dec-22	To Smita Manan Desai	Receipt	REC/10116	1,00,000.00	
	To 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	To BANK-HDFC A/c No:00421200008785	Contra	CON/10005	19,57,000.00	
22-Dec-22	To 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
	To 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				
	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				
	Carried Over			11,65,73,987.54	11,71,22,550.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,73,987.54	11,71,22,550.80
30-Dec-22	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
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-Malve Durgadas Narasimhanarayana	Payment	PAY/10265		45,000.00
	By USL-Mattay Syam Sunder Indira Mattay/Durga Desai	Payment	PAY/10266		45,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10267		1,12,500.00
	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	
	Carried Over			12,07,64,413.54	12,02,62,999.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,07,64,413.54	12,02,62,999.80
25-Jan-23	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	
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
27-Feb-23	To OE-Water Supply	Receipt	REC/10153	1,019.00	
1-Mar-23	To USL-VASANTATABEN 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 Realty 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 Realty 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
	Carried Over			13,44,33,763.54	13,43,43,678.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,44,33,763.54	13,43,43,678.63
11-Mar-23	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-Purvi Mehta	Payment	PAY/10317		50,000.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10318		40,000.00
	By USL-VASANTATABEN 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
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	
				13,68,31,627.54	13,64,17,373.63
	By Closing Balance				4,14,253.91
				13,68,31,627.54	13,68,31,627.54

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Capital FY 20-21**

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			2,65,84,213.32	
	By Closing Balance				2,65,84,213.32
				2,65,84,213.32	2,65,84,213.32

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Cash 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			4,47,082.09	
30-Apr-22	By Drawings Account	Payment	PAY/10030		15,000.00
31-May-22	By Drawings Account	Payment	PAY/10062		15,000.00
28-Jun-22	By OIE-Legal Services	Payment	PAY/10083		2,500.00
30-Jun-22	By Drawings Account	Payment	PAY/10087		15,000.00
31-Jul-22	By Drawings Account	Payment	PAY/10117		15,000.00
12-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10004	10,00,000.00	
4-Jan-23	By BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10006		5,00,000.00
6-Jan-23	By BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10007		5,00,000.00
7-Jan-23	By AMTZ Medpolis Square 801 Pvt. Ltd. Equity	Payment	PAY/10323		10.00
	By AMTZ Medpolis Square 4554 Pvt. Ltd. Equity	Payment	PAY/10324		10.00
				14,47,082.09	10,62,520.00
	By Closing Balance				3,84,562.09
				14,47,082.09	14,47,082.09

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Compensation

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			16,70,028.00	
	By Closing Balance				16,70,028.00
				16,70,028.00	16,70,028.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

CV Chandra Mouli

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			80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Drawings Account**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10002		1,400.00
15-Apr-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10003		2,400.00
23-Apr-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10018	30,000.00	
25-Apr-22	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10027	10.00	
30-Apr-22	To Cash	Payment	PAY/10030	15,000.00	
18-May-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10054	12,480.00	
31-May-22	To Cash	Payment	PAY/10062	15,000.00	
11-Jun-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10033		2,000.00
20-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10076	2,000.00	
22-Jun-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10036		300.00
27-Jun-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10038		350.00
30-Jun-22	To Cash	Payment	PAY/10087	15,000.00	
	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10088	35,936.00	
14-Jul-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10043		1,457.00
31-Jul-22	To Cash	Payment	PAY/10117	15,000.00	
10-Sep-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10066		1,500.00
28-Oct-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10089		16.00
20-Nov-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10109		1,200.00
18-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10258	12,685.00	
14-Mar-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10162		2.00
				1,53,111.00	10,625.00
By Closing Balance					1,42,486.00
				1,53,111.00	1,53,111.00

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

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			1,81,21,472.00	
9-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10002	50,000.00	
16-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10006	1,00,000.00	
20-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10014	5,000.00	
23-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10016	2,75,000.00	
7-May-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10032	50,000.00	
16-May-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10012		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10013		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10014		8,50,000.00
28-May-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10055	1,50,000.00	
4-Jun-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10065	50,000.00	
25-Jun-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10082	1,50,000.00	
29-Jun-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10085	50,000.00	
16-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10097	6,50,000.00	
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10115	5,50,000.00	
10-Sep-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10146	2,75,000.00	
17-Sep-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10151	75,000.00	
24-Sep-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10156	1,00,000.00	
11-Oct-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10082		1,00,000.00
15-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10181	3,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10182	1,80,000.00	
22-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10194	22,00,000.00	
5-Nov-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10099		16,00,000.00
7-Nov-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10103		1,44,00,000.00
14-Nov-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10208	10,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10108		2,50,000.00
2-Dec-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10113		1,00,000.00
24-Dec-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10230	1,00,000.00	
30-Dec-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10239	2,00,000.00	
6-Jan-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10244	50,000.00	
18-Jan-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10259	4,50,000.00	
23-Jan-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10137		2,50,000.00
31-Jan-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10273	50,000.00	
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10294	1,00,000.00	
6-Mar-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10155		3,50,000.00
16-Mar-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10306	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10307	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10308	2,00,000.00	
30-Mar-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10321	1,00,000.00	
				2,65,81,472.00	1,99,00,000.00
By	Closing Balance				66,81,472.00
				2,65,81,472.00	2,65,81,472.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

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			2,831.00	
31-Mar-23	By Bad Debits Written Off	Journal	JOU/10230		2,831.00
				2,831.00	2,831.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

FDR Interest

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10126		3.00
	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10127		6,017.90
					6,020.90
To	Closing Balance			6,020.90	
				6,020.90	6,020.90

Soham 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-Apr-22	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10015	118.00	
26-Apr-22	To BANK-HDFC A/c No:00421200008785	Payment	PAY/10028	17.70	
9-Jun-22	To BANK-HDFC A/c No:00421200008785	Payment	PAY/10069	118.00	
20-Dec-22	To BANK-HDFC A/c No:00421200008785	Payment	PAY/10225	354.00	
27-Dec-22	To BANK-HDFC A/c No:00421200008785	Payment	PAY/10232	17.70	
9-Jan-23	To BANK-Kotak Mahindra Bank A/c No.6812641998	Journal	JOU/10088	118.00	
4-Mar-23	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10326	354.00	
	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10325	118.00	
				1,215.40	
By	Closing Balance				1,215.40
				1,215.40	1,215.40

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To Bajaj Finance Ltd	Journal	JOU/10001	2,63,014.00	
2-May-22	To Bajaj Finance Ltd	Journal	JOU/10009	2,63,014.00	
2-Jun-22	To Bajaj Finance Ltd	Journal	JOU/10027	2,72,726.00	
30-Jun-22	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10239	1,24,350.00	
2-Jul-22	To Bajaj Finance Ltd	Journal	JOU/10045	2,81,345.00	
2-Aug-22	To Bajaj Finance Ltd	Journal	JOU/10052	1,42,745.00	
2-Sep-22	To Bajaj Finance Ltd	Journal	JOU/10058	98,840.00	
31-Mar-23	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10234	3,09,657.00	
	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10235	2,95,675.00	
	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10236	2,85,040.00	
	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10237	3,00,469.00	
	To (as per details)	Journal	JOU/10238	76,753.00	
	SL-Bajaj Housing Finance Ltd				76,751.00 Cr
	Bad Debits Written Off				2.00 Cr
	To Bajaj Finance Ltd	Journal	JOU/10240	1,04,352.00	
	To Bajaj Finance Ltd	Journal	JOU/10241	1,04,352.00	
	To Bajaj Finance Ltd	Journal	JOU/10242	43,877.00	
	To Bajaj Finance Ltd	Journal	JOU/10243	1,14,346.34	
				30,80,555.34	
By	Closing Balance				30,80,555.34
				30,80,555.34	30,80,555.34

Soham 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-Apr-22	To USL-Beena Bhavesh Mehta	Journal	JOU/10003	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10004	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10005	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10006	50,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10007	12,600.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10008	20,000.00	
31-May-22	To USL-Beena Bhavesh Mehta	Journal	JOU/10021	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10022	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10023	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10024	50,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10025	12,600.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10026	20,000.00	
30-Jun-22	To USL-Amita Valmick Desai	Journal	JOU/10029	45,000.00	
	To USL-Atit J Shah	Journal	JOU/10030	11,000.00	
	To USL-Jagadish M Shah	Journal	JOU/10031	99,000.00	
	To USL-Jagadish M Shah Huf	Journal	JOU/10032	30,250.00	
	To USL-Kalpana J Shah	Journal	JOU/10033	1,34,750.00	
	To USL-Beena Bhavesh Mehta	Journal	JOU/10034	35,000.00	
	To USL-Devanshi Desai/Geeta Desai	Journal	JOU/10035	90,000.00	
	To USL-Devanshi P Desai	Journal	JOU/10036	60,000.00	
	To USL-Karna S Mehta	Journal	JOU/10037	76,500.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10038	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10039	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10040	50,000.00	
	To USL-Valmick Kanittal Desai	Journal	JOU/10041	1,20,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10042	32,600.00	
	To USL-Mahve Durgadas Narasimhanarayana	Journal	JOU/10043	45,000.00	
	To USL-Matay Syam Sunder Indira Matay/Durga Das Halv	Journal	JOU/10044	45,000.00	
	To USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10125	60,000.00	
31-Jul-22	To USL-Beena Bhavesh Mehta	Journal	JOU/10048	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10049	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10050	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10051	50,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10134	32,600.00	
31-Aug-22	To USL-Beena Bhavesh Mehta	Journal	JOU/10054	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10055	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10056	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10057	50,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10135	32,600.00	
30-Sep-22	To USL-Beena Bhavesh Mehta	Journal	JOU/10060	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10061	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10062	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10063	50,000.00	
	To USL-Amita Valmick Desai	Journal	JOU/10094	45,000.00	
	Carried Over			27,34,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,34,500.00	
30-Sep-22	To USL-Devanshi Desai/Geeta Desai	Journal	JOU/10101	90,000.00	
	To USL-Devanshi P Desai	Journal	JOU/10104	60,000.00	
	To USL-Karna S Mehta	Journal	JOU/10107	76,500.00	
	To USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10110	45,000.00	
	To USL-Matay Syam Sunder/Indira Matay/Durga Das Halv	Journal	JOU/10113	45,000.00	
	To USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10126	67,500.00	
	To USL-Valmick Kanitlal Desai	Journal	JOU/10129	1,20,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10136	32,600.00	
31-Oct-22	To USL-Beena Bhavesh Mehta	Journal	JOU/10066	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10067	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10068	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10069	50,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10137	32,600.00	
30-Nov-22	To USL-Beena Bhavesh Mehta	Journal	JOU/10074	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10075	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10076	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10077	50,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10138	32,600.00	
31-Dec-22	To USL-Beena Bhavesh Mehta	Journal	JOU/10084	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10085	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10086	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10087	50,000.00	
	To USL-Amita Valmick Desai	Journal	JOU/10095	45,000.00	
	To USL-Devanshi Desai/Geeta Desai	Journal	JOU/10102	90,000.00	
	To USL-Devanshi P Desai	Journal	JOU/10105	60,000.00	
	To USL-Karna S Mehta	Journal	JOU/10108	76,500.00	
	To USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10111	45,000.00	
	To USL-Matay Syam Sunder/Indira Matay/Durga Das Halv	Journal	JOU/10114	45,000.00	
	To USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10127	67,500.00	
	To USL-Valmick Kanitlal Desai	Journal	JOU/10130	1,20,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10139	32,600.00	
31-Jan-23	To USL-Amita Valmick Desai	Journal	JOU/10096	15,000.00	
	To USL-Beena Bhavesh Mehta	Journal	JOU/10098	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10117	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10119	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10122	50,000.00	
	To USL-Valmick Kanitlal Desai	Journal	JOU/10131	40,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10140	32,600.00	
28-Feb-23	To USL-Amita Valmick Desai	Journal	JOU/10097	15,000.00	
	To USL-Beena Bhavesh Mehta	Journal	JOU/10099	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10118	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10120	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10123	50,000.00	
	To USL-Valmick Kanitlal Desai	Journal	JOU/10132	40,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10141	32,600.00	
31-Mar-23	To USL-Amita Valmick Desai	Journal	JOU/10093	15,000.00	
	To USL-Beena Bhavesh Mehta	Journal	JOU/10100	35,000.00	
	To USL-Devanshi Desai/Geeta Desai	Journal	JOU/10103	90,000.00	
	To USL-Devanshi P Desai	Journal	JOU/10106	60,000.00	
	To USL-Karna S Mehta	Journal	JOU/10109	76,500.00	
	Carried Over			57,94,600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,94,600.00	
31-Mar-23	To USL-Mahve Durgadas Narasimhanarayana	Journal	JOU/10112	45,000.00	
	To USL-Mattay Syam Sunder Indira Mattay/Durga Desai	Journal	JOU/10115	45,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10116	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10121	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10124	50,000.00	
	To USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10128	69,768.00	
	To USL-Valmick Kanitlal Desai	Journal	JOU/10133	40,000.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10142	32,600.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10143	17,326.00	
	To USL-Atit J Shah	Journal	JOU/10144	11,000.00	
	To USL-Jagadish M Shah	Journal	JOU/10145	99,000.00	
	To USL-Jagadish M Shah Huf	Journal	JOU/10146	30,250.00	
	To USL-Kalpana J Shah	Journal	JOU/10147	1,34,750.00	
	To USL-Bina Kotak	Journal	JOU/10148	51,288.00	
	To USL-Rasiklal Sakerlal Mody	Journal	JOU/10149	12,822.00	
	To USL-Kokila Rasiklal Mody	Journal	JOU/10150	12,822.00	
	To USL-Sharad Haridas Kotak	Journal	JOU/10151	51,288.00	
	To USL-Urvish Rasiklal Modi	Journal	JOU/10152	10,685.00	
	To USL-Hema Vinit Mody	Journal	JOU/10153	1,69,315.00	
	To USL-Amita Neelesh Desai	Journal	JOU/10154	88,116.00	
	To USL-Chirag Kumar Desai	Journal	JOU/10155	1,529.00	
	To USL-Ashok Desai	Journal	JOU/10156	3,03,760.00	
	To USL-Smitha Desai	Journal	JOU/10157	6,09,383.00	
				78,80,302.00	
By	Closing Balance				78,80,302.00
				78,80,302.00	78,80,302.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Fortune Automobiles Pvt Ltd-Loan**

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			1,01,26,234.00	
9-Apr-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10001		3,26,219.00
17-Oct-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10087		6,63,312.00
10-Jan-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10130		3,33,468.00
31-Mar-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10172		3,26,219.00
	To INCOME-Interest From Loans	Journal	JOU/10202	14,70,000.00	
	By Tds Receivable 22-23	Journal	JOU/10203		1,47,000.00
				1,15,96,234.00	17,96,218.00
	By Closing Balance				98,00,016.00
				1,15,96,234.00	1,15,96,234.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Gaurang J 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				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**GVSH Manufacturing Facilities Pvt Ltd**

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			6,40,876.00	
31-Mar-23	To INCOME-Interest From Loans	Journal	JOU/10192	26,135.00	
	By Tds Receivable 22-23	Journal	JOU/10193		2,614.00
				6,67,011.00	2,614.00
	By Closing Balance				6,64,397.00
				6,67,011.00	6,67,011.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Hdfc Credit Card No 4854 9808 0058 8214**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10017	2,18,960.00	
4-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10067	3,40,436.00	
29-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10084	9,50,000.00	
11-Sep-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10148	1,09,443.00	
12-Oct-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10179	1,79,598.00	
3-Nov-22	By INVE-Modi Properties Pvt Ltd	Journal	JOU/10070		24,403.00
	By INVE-Modi Properties Pvt Ltd	Journal	JOU/10071		1,000.00
12-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10207	78,232.00	
24-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10227	6,43,000.00	
18-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10257	7,36,686.00	
20-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10283	1,40,616.00	
				33,96,971.00	25,403.00
By	Closing Balance				33,71,568.00
				33,96,971.00	33,96,971.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Hyderabad Golf Association**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10008	2,708.00	
14-May-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10040	5,000.00	
17-Aug-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10127	5,000.00	
7-Sep-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10144	1,400.00	
12-Oct-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10178	2,157.00	
7-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10203	2,157.00	
10-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10245	5,500.00	
7-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10274	6,500.00	
20-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10285	1,850.00	
				32,272.00	
By	Closing Balance				32,272.00
				32,272.00	32,272.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Hyderabad Golf Club**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,35,960.00	
	By Closing Balance				12,35,960.00
				12,35,960.00	12,35,960.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	By (as per details)	Journal	JOU/10053		97,849.00
	OTHLOAN-Aedis Developers LLP Morning Glory			88,064.00 Dr	
	Tds Receivable 22-23			9,785.00 Dr	
31-Mar-23	By OTHLOAN-Kadakia and Modi Housing	Journal	JOU/10158		6,96,801.00
	By INVE-Modi Properties Pvt Ltd	Journal	JOU/10187		2,10,835.00
	By INVE-Modi Housing Pvt Ltd	Journal	JOU/10189		1,83,125.00
	By OTHERLOAN-Samir Christopher Hartnett	Journal	JOU/10191		1,03,118.00
	By GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10192		26,135.00
	By OTHERLOAN- K Raja Reddy	Journal	JOU/10195		1,73,589.00
	By OTHLOAN-Nilgiri Estates	Journal	JOU/10196		2,63,266.00
	By OTHRLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10198		2,30,649.21
	By Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10202		14,70,000.00
					34,55,367.21
To	Closing Balance			34,55,367.21	
				34,55,367.21	34,55,367.21

Soham Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10041		129.00
1-Oct-22	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10078		130.00
1-Jan-23	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10120		8,052.00
23-Mar-23	By BANK-YES BANK A/c NO.009783700002411	Receipt	REC/10169		1,643.00
					9,954.00
To	Closing Balance			9,954.00	
				9,954.00	9,954.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Income Tax Refund**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10093	19,65,220.00	
					19,65,220.00
	To Closing Balance			19,65,220.00	
				19,65,220.00	19,65,220.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**INV-AMTZ MEDPOLIS SQUARE 405 PVT LTD**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10304	25,000.00	
23-Mar-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10309	95,000.00	
				1,20,000.00	
	By Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Soham Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10173	25,000.00	
1-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10198	95,000.00	
7-Nov-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10102		20,000.00
10-Nov-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10105		35,000.00
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10106		40,000.00
13-Mar-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10161		25,000.00
				1,20,000.00	1,20,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Eastside Residency Annojiguda Llp**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			67,027.00	
1-Jun-22	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10030		67,027.00
				67,027.00	67,027.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Fortune Automobiles India Pvt Ltd-Share**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**INVE-GVSH Manufacturing facilities pvt ltd Paid Up Cap**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			49,000.00	
	By Closing Balance				49,000.00
				49,000.00	49,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			67,32,910.12	
30-May-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10027		10,00,000.00
30-Jul-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10050		6,00,000.00
12-Oct-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10084		5,00,000.00
31-Mar-23	To INCOME-Interest From Loans	Journal	JOU/10189	1,83,125.00	
	By Tds Receivable 22-23	Journal	JOU/10190		18,313.00
				69,16,035.12	21,18,313.00
	By Closing Balance				47,97,722.12
				69,16,035.12	69,16,035.12

Soham Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			98,000.00	
	By Closing Balance				98,000.00
				98,000.00	98,000.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

INVE-Modi Properties Pvt Ltd Ledger Account

1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			26,89,587.17	
7-May-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10007		60,000.00
16-May-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10010		3,50,000.00
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10043	3,00,000.00	
8-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10068	10,00,000.00	
20-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10074	3,50,000.00	
25-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10081	10,00,000.00	
29-Jun-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10039		10,00,000.00
16-Jul-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10044		8,00,000.00
29-Jul-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10048		17,00,000.00
14-Sep-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10072		25,403.00
19-Sep-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10075		40,000.00
3-Oct-22	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10163	20,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10164	8,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10165	2,00,000.00	
	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10166	10,00,000.00	
3-Nov-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10091		47,50,000.00
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10092		30,00,000.00
	To Hdfc Credit Card No 4854 9808 0058 8214	Journal	JOU/10070	24,403.00	
	To Hdfc Credit Card No 4854 9808 0058 8214	Journal	JOU/10071	1,000.00	
4-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10199	20,00,000.00	
2-Dec-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10111		50,000.00
12-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10220	25,00,000.00	
17-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10224	5,00,000.00	
23-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10226	25,00,000.00	
24-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10231	1,75,000.00	
4-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10241	5,00,000.00	
6-Jan-23	By Bajaj Finance Ltd	Journal	JOU/10173		15,57,777.00
	By (as per details)	Journal	JOU/10174		11,09,785.00
	SL-Bajaj Housing Finance Ltd 10,95,416.00 Dr				
	Bajaj Finance Ltd 14,369.00 Dr				
20-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10282	82,50,000.00	
21-Feb-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10152		5,00,000.00
6-Mar-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10156		2,00,000.00
11-Mar-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10298	1,50,000.00	
16-Mar-23	By (as per details)	Receipt	REC/10163		64,025.00
	MPIPL Salary Account 4,35,975.00 Cr				
	BANK-YES BANK A/C.NO.009763700002411. 5,00,000.00 Dr				
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10164		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10165		2,00,000.00
23-Mar-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10167		1,50,000.00
24-Mar-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10170		95,000.00
30-Mar-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10171		1,00,000.00
	Carried Over			2,59,39,990.17	1,62,51,990.00

continued ...

Soham Modi (22-23)

INVE-Modi Properties Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,39,990.17	1,62,51,990.00
31-Mar-23	T ₀ INCOME-Interest From Loans	Journal	JOU/10187	2,10,835.00	
	By Tds Receivable 22-23	Journal	JOU/10188		21,084.00
				2,61,50,825.17	1,62,73,074.00
	By Closing Balance				98,77,751.17
				2,61,50,825.17	2,61,50,825.17

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Modi Properties Pvt Ltd Mayflower Platinum**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10131	50,000.00	
10-Jan-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10129		50,000.00
				50,000.00	50,000.00

Soham Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,02,000.00	
	By Closing Balance				9,02,000.00
				9,02,000.00	9,02,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Silver Oak Realty**

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			3,62,314.56	
16-May-22	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10011		3,00,000.00
31-Mar-23	By Share of Loss From Firms / LLP	Journal	JOU/10204		28,243.64
	By Share of Income Tax	Journal	JOU/10205		2,397.50
				3,62,314.56	3,30,641.14
	By Closing Balance				31,673.42
				3,62,314.56	3,62,314.56

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**INV-Modi Gv Ventures LLP**

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.009763700002411	Payment	PAY/10172	25,000.00	
21-Nov-22	By Modi GV Ventures LLP Fixed Capital	Journal	JOU/10073		49,000.00
				25,000.00	49,000.00
	To Closing Balance			24,000.00	
				49,000.00	49,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**INV- Modi Realtors Gv Hyderabad LLP Running Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10171	25,000.00	
7-Nov-22	By Modi Realty Gv Hyderabad LLP Fixed Capital	Journal	JOU/10072		49,000.00
31-Mar-23	By Share of Loss From Firms / Llp	Journal	JOU/10215		22,029.91
				25,000.00	71,029.91
	To Closing Balance			46,029.91	
				71,029.91	71,029.91

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Jewellery

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			59,014.25	
	By Closing Balance				59,014.25
				59,014.25	59,014.25

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Jubilee Hills

Ledger Account

1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			31,19,622.14	
	By Closing Balance				31,19,622.14
				31,19,622.14	31,19,622.14

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**JUBILEE HILLS INTERNATIONAL CENTRE**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10155	13,145.00	
3-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10216	7,131.00	
12-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10221	12,024.00	
31-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10272	4,092.00	
20-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10284	7,558.00	
				43,950.00	
By	Closing Balance				43,950.00
				43,950.00	43,950.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**LAND-Lalgadi Malakpet**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To (as per details)	Journal	JOU/10245	17,20,000.00	
	ADVANCE-Brahmandlapally Sudarshan			8,60,000.00 Cr	
	ADVANCE-Brahmandlapally Mallesh			8,60,000.00 Cr	
	To USL-Soham Modi Huf	Journal	JOU/10246	1,30,699.60	
				18,50,699.60	
By	Closing Balance				18,50,699.60
				18,50,699.60	18,50,699.60

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Mahindra Holidays & Resorts India Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10174	17,844.00	
	By PROMOUD-Tour & Travels	Journal	JOU/10064		17,844.00
				17,844.00	17,844.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Marriage Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10073	3,54,000.00	
6-Oct-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10170	42,480.00	
21-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10211	25,000.00	
11-Mar-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10302	16,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10303	51,000.00	
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10320	25,000.00	
				5,13,480.00	
By	Closing Balance				5,13,480.00
				5,13,480.00	5,13,480.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Mayflower Platinum Welfare Association**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10055		50,000.00
10-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10248	50,000.00	
				50,000.00	50,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**MHPL-Salary Account**

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			3,46,600.00	
30-Apr-22	To SAL-Directors Remuneration	Journal	JOU/10175	2,00,000.00	
31-May-22	To SAL-Directors Remuneration	Journal	JOU/10176	2,00,000.00	
30-Jun-22	To SAL-Directors Remuneration	Journal	JOU/10177	2,00,000.00	
31-Jul-22	To SAL-Directors Remuneration	Journal	JOU/10178	2,00,000.00	
31-Aug-22	To SAL-Directors Remuneration	Journal	JOU/10179	2,00,000.00	
30-Sep-22	To SAL-Directors Remuneration	Journal	JOU/10180	2,00,000.00	
25-Oct-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10088		20,00,000.00
31-Oct-22	To SAL-Directors Remuneration	Journal	JOU/10181	2,00,000.00	
1-Nov-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10090		75,000.00
30-Nov-22	To SAL-Directors Remuneration	Journal	JOU/10182	2,00,000.00	
31-Dec-22	To SAL-Directors Remuneration	Journal	JOU/10183	2,00,000.00	
31-Jan-23	To SAL-Directors Remuneration	Journal	JOU/10184	2,00,000.00	
28-Feb-23	To SAL-Directors Remuneration	Journal	JOU/10185	2,00,000.00	
31-Mar-23	To SAL-Directors Remuneration	Journal	JOU/10186	2,00,000.00	
	By Tds Receivable 22-23	Journal	JOU/10194		5,53,800.00
				27,46,600.00	26,28,800.00
	By Closing Balance				1,17,800.00
				27,46,600.00	27,46,600.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

M & M Associates

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			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Modi Consultancy Services**

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			35,90,159.45	
7-May-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10034	60,000.00	
16-May-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10015		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10016		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10017		10,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10018		7,00,000.00
28-May-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10056	10,00,000.00	
8-Jun-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10031		10,00,000.00
21-Jun-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10035		5,00,000.00
22-Aug-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10056		10,00,000.00
31-Mar-23	By Share of Loss From Firms / LLP	Journal	b		3,13,177.37
				46,50,159.45	65,13,177.37
	To Closing Balance			18,63,017.92	
				65,13,177.37	65,13,177.37

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Modi GV Ventures LLP Fixed Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-22	To INV-Modi Gv Ventures LLP	Journal	JOU/10073	49,000.00	
				49,000.00	
	By Closing Balance				49,000.00
				49,000.00	49,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Modi Realty GV Hyderabad LLP Fixed Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To INV-Modi Realtors Gv Hyderabad LLP Running Capital	Journal	JOU/10072	49,000.00	
				49,000.00	
	By Closing Balance				49,000.00
				49,000.00	49,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Modi Shelters (Deposit)**

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				72,000.00
	To Closing Balance			72,000.00	
				72,000.00	72,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**MPIPL Salary Account**

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				2,51,425.00
30-Apr-22	To SAL-Directors Remuneration	Journal	JOU/10161	3,00,000.00	
31-May-22	To SAL-Directors Remuneration	Journal	JOU/10162	3,00,000.00	
30-Jun-22	To SAL-Directors Remuneration	Journal	JOU/10163	3,00,000.00	
31-Jul-22	To SAL-Directors Remuneration	Journal	JOU/10164	3,00,000.00	
31-Aug-22	To SAL-Directors Remuneration	Journal	JOU/10165	3,00,000.00	
30-Sep-22	To SAL-Directors Remuneration	Journal	JOU/10166	3,00,000.00	
31-Oct-22	To SAL-Directors Remuneration	Journal	JOU/10167	3,00,000.00	
30-Nov-22	To SAL-Directors Remuneration	Journal	JOU/10168	3,00,000.00	
24-Dec-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10119		20,00,000.00
31-Dec-22	To SAL-Directors Remuneration	Journal	JOU/10169	3,00,000.00	
31-Jan-23	To SAL-Directors Remuneration	Journal	JOU/10170	3,00,000.00	
28-Feb-23	To SAL-Directors Remuneration	Journal	JOU/10171	3,00,000.00	
1-Mar-23	To SAL-Directors Remuneration	Journal	JOU/10172	3,00,000.00	
16-Mar-23	By (as per details)	Receipt	REC/10163		4,35,975.00
	INVE-Modi Properties Pvt Ltd				
	BANK-YES BANK A/C.NO.009763700002411.	64,025.00 Cr			
		5,00,000.00 Dr			
31-Mar-23	By Tds Receivable 22-23	Journal	JOU/10160		9,12,600.00
				36,00,000.00	36,00,000.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Nidhi Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10023		1,20,000.00
23-Jul-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10103	25,30,000.00	
11-Oct-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10081		50,000.00
12-Oct-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10175	5,00,000.00	
4-Nov-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10095		5,00,000.00
7-Nov-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10100		1,50,000.00
2-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10214	40,000.00	
2-Jan-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10121		75,000.00
6-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10243	1,00,000.00	
24-Jan-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10138		65,000.00
				31,70,000.00	9,60,000.00
					22,10,000.00
				31,70,000.00	31,70,000.00
	By Closing Balance				

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Nisha Modi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10022		1,20,000.00
16-Jul-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10098	6,50,000.00	
7-Nov-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10101		2,40,000.00
2-Jan-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10122		28,000.00
24-Jan-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10139		65,000.00
16-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10281	80,000.00	
6-Mar-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10296	32,55,000.00	
				39,85,000.00	4,53,000.00
	By Closing Balance				35,32,000.00
				39,85,000.00	39,85,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**N Square Life Sciences 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			88,92,700.00	
14-May-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10041	25,000.00	
20-Jun-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10075	1,00,000.00	
31-Mar-23	By Share of Loss From Firms / Llp	Journal	JOU/10216		5,475.50
	By Share of Loss From Firms / Llp	Journal	JOU/10217		2,365.00
				90,17,700.00	7,840.50
	By Closing Balance				90,09,859.50
				90,17,700.00	90,17,700.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10004	11,701.00	
14-May-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10038	18,090.00	
1-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10063	7,540.00	
10-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10070	18,352.00	
16-Jul-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10099	9,998.00	
11-Aug-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10124	5,868.00	
14-Sep-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10149	9,210.00	
19-Sep-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10154	9,279.00	
12-Oct-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10177	7,915.00	
10-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10206	7,000.00	
10-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10219	11,094.00	
10-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10247	5,041.00	
15-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10280	6,408.00	
11-Mar-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10301	10,022.00	
				1,37,518.00	
By	Closing Balance				1,37,518.00
				1,37,518.00	1,37,518.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-22	T0 OPENCARD-Jai Kumar	Journal	JOU/10012	1,500.00	
	T0 OPENCARD-Jai Kumar	Journal	JOU/10014	100.00	
	T0 OPENCARD-Jai Kumar	Journal	JOU/10015	100.00	
	T0 OPENCARD-Jai Kumar	Journal	JOU/10016	170.00	
	T0 OPENCARD-Jai Kumar	Journal	JOU/10017	275.00	
	T0 OPENCARD-Jai Kumar	Journal	JOU/10018	170.00	
	T0 OPENCARD-Jai Kumar	Journal	JOU/10019	275.00	
	T0 OPENCARD-Jai Kumar	Journal	JOU/10020	200.00	
				2,790.00	
By	Closing Balance				2,790.00
				2,790.00	2,790.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	To Ajay C Mehta	Journal	JOU/10010	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10005	882.00	
14-May-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10037	882.00	
10-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10071	882.00	
16-Jul-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10100	911.00	
11-Aug-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10123	912.00	
10-Sep-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10147	1,841.00	
12-Oct-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10176	930.00	
7-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10202	1,860.00	
13-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10222	930.00	
10-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10246	930.00	
13-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10279	1,019.00	
25-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10295	1,019.00	
27-Feb-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10153		1,019.00
11-Mar-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10300	2,040.00	
				15,038.00	1,019.00
By Closing Balance					14,019.00
				15,038.00	15,038.00

Soham 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
28-Jun-22	To Cash	Payment	PAY/10083	2,500.00	
16-Jul-22	To OPENCARD-Rupal	Journal	JOU/10047	631.00	
31-Mar-23	To SP-Summit Sales LLP- Logistics	Journal	JOU/10208	1,400.00	
				4,531.00	
	By Closing Balance				4,531.00
				4,531.00	4,531.00

Soham 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.009763700002411	Payment	PAY/10003	6,732.00	
				6,732.00	
	By Closing Balance				6,732.00
				6,732.00	6,732.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-23	T ₀ Suneel Open Card A/c	Journal	JOU/10089	12,685.00	
				12,685.00	
	By Closing Balance				12,685.00
				12,685.00	12,685.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-22	T ₀ OPENCARD-Jai Kumar	Journal	JOU/10011	3,400.00	
				3,400.00	
	By Closing Balance				3,400.00
				3,400.00	3,400.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OPENCARD-Jai Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10035	7,540.00	
	By O/E-Repairs & Maintenance-Equipment	Journal	JOU/10011		3,400.00
	By OE-Misc. Expenses	Journal	JOU/10012		1,500.00
	By PROMOUD-Tour & Travels	Journal	JOU/10013		1,350.00
	By OE-Misc. Expenses	Journal	JOU/10014		100.00
	By OE-Misc. Expenses	Journal	JOU/10015		100.00
	By OE-Misc. Expenses	Journal	JOU/10016		170.00
	By OE-Misc. Expenses	Journal	JOU/10017		275.00
	By OE-Misc. Expenses	Journal	JOU/10018		170.00
	By OE-Misc. Expenses	Journal	JOU/10019		275.00
	By OE-Misc. Expenses	Journal	JOU/10020		200.00
				7,540.00	7,540.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

OPENCARD-Rupal

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By OIE-Legal Services	Journal	JOU/10047		631.00
31-Mar-23	To Bad Debits Written Off	Journal	JOU/10231	631.00	
				631.00	631.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OPENCARD-Soham Satish Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10102	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OTHERLOAN- K Raja Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10116	16,00,000.00	
20-Feb-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10151		10,00,000.00
31-Mar-23	To INCOME-Interest From Loans	Journal	JOU/10195	1,73,589.00	
				17,73,589.00	10,00,000.00
	By Closing Balance				7,73,589.00
				17,73,589.00	17,73,589.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OTHERLOAN-Samir Christopher Hartnett**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10104	17,00,000.00	
31-Mar-23	To INCOME-Interest From Loans	Journal	JOU/10191	1,03,118.00	
				18,03,118.00	
	By Closing Balance				18,03,118.00
				18,03,118.00	18,03,118.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Aedis Developers LLP Morning Glory**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,02,301.00	
17-May-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10019		1,52,301.00
30-May-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10026		5,00,000.00
16-Aug-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10054		15,50,000.00
22-Aug-22	To (as per details)	Journal	JOU/10053	88,064.00	
	Tds Receivable 22-23 9,785.00 Dr				
	INCOME-Interest From Loans 97,849.00 Cr				
5-Sep-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10064		88,064.00
				22,90,365.00	22,90,365.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Kadakia and Modi Housing**

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			82,02,282.00	
26-May-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10025		3,27,282.00
4-Nov-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10098		79,00,000.00
31-Mar-23	To INCOME-Interest From Loans	Journal	JOU/10158	6,96,801.00	
	By Tds Receivable 22-23	Journal	JOU/10159		69,680.00
				88,99,083.00	82,96,962.00
	By Closing Balance				6,02,121.00
				88,99,083.00	88,99,083.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Mehta and Modi Realty Kowkur LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			83,038.00	
1-Jun-22	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10028		83,038.00
				83,038.00	83,038.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OTHLOAN-MHPL-SOVIII**

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				22,00,000.00
	To Closing Balance			22,00,000.00	
				22,00,000.00	22,00,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Nilgiri Estates**

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			35,45,958.00	
23-May-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10021		1,46,228.00
28-Sep-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10077		25,00,000.00
4-Nov-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10097		9,00,000.00
2-Jan-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10124		2,36,669.00
31-Mar-23	To INCOME-Interest From Loans	Journal	JOU/10196	2,63,266.00	
	By Tds Receivable 22-23	Journal	JOU/10197		26,327.00
				38,09,224.00	38,09,224.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Sudhir Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10094		20,00,000.00
30-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10233	20,00,000.00	
				20,00,000.00	20,00,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Summit Sales LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			55,690.00	
23-May-22	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10020		55,690.00
				55,690.00	55,690.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Villa Orchids LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			81,251.00	
1-Jun-22	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10029		81,251.00
				81,251.00	81,251.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**OTHRLOAN-Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			27,30,747.00	
14-May-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10009		1,65,289.00
4-Nov-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10096		26,00,000.00
7-Feb-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10145		1,73,043.00
31-Mar-23	To INCOME-Interest From Loans	Journal	JOU/10198	2,30,649.21	
	By Tds Receivable 22-23	Journal	JOU/10199		23,065.00
	To Bad Debits Written Off	Journal	JOU/10233	0.79	
				29,61,397.00	29,61,397.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**PARTNER-Silver Oak Villas LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,08,93,860.83
31-Mar-23	By Share of Loss From Firms / Llp	Journal	JOU/10210	2,92,562.45	
	By Share of Income Tax	Journal	JOU/10211	37,451.60	
					3,12,23,874.88
	To Closing Balance			3,12,23,874.88	
				3,12,23,874.88	3,12,23,874.88

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**PARTNER-Silver Oak Villas LLP-III**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			27,30,059.14	
16-Apr-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10004		5,00,000.00
23-Apr-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10005		12,00,000.00
16-May-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10044	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10045	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10046	8,50,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10047	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10048	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10049	10,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10050	7,00,000.00	
4-Jun-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10066	2,00,000.00	
23-Jul-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10046		2,00,000.00
6-Aug-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10053		4,00,000.00
29-Aug-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10060		8,00,000.00
13-Sep-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10068		15,00,000.00
15-Oct-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10086		28,00,000.00
14-Nov-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10107		10,00,000.00
2-Dec-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10110		3,00,000.00
2-Jan-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10123		5,00,000.00
17-Jan-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10134		9,00,000.00
18-Jan-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10135		4,50,000.00
23-Jan-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10136		2,00,000.00
31-Jan-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10142		1,00,000.00
6-Feb-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10144		4,00,000.00
31-Mar-23	By Share of Income Tax	Journal	JOU/10212		16,63,341.17
	To REVENUE-Share of Profit	Journal	JOU/10213	34,89,481.65	
				1,29,69,540.79	1,29,13,341.17
	By Closing Balance				56,199.62
				1,29,69,540.79	1,29,69,540.79

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Prabhakar Reddy Ona/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Preclosure Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SL-Bajaj Housing Finance Ltd	Journal	JOU/10200	10,95,416.00	
	To Bajaj Finance Ltd	Journal	JOU/10201	15,38,466.00	
				26,33,882.00	
	By Closing Balance				26,33,882.00
				26,33,882.00	26,33,882.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**PROMOUD-Tour & Travels**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-22	T0 OPENCARD-Jai Kumar	Journal	JOU/10013	1,350.00	
8-Oct-22	T0 Mahindra Holidays & Resorts India Ltd	Journal	JOU/10064	17,844.00	
1-Feb-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10143		2,46,420.00
				19,194.00	2,46,420.00
	T0 Closing Balance			2,27,226.00	
				2,46,420.00	2,46,420.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-22	To SP-Summit Sales LLP- Logistics	Journal	JOU/10078	27.00	
	To SP-Summit Sales LLP- Logistics	Journal	JOU/10079	74.00	
8-Dec-22	To SP-Summit Sales LLP- Logistics	Journal	JOU/10080	4,720.00	
	To SP-Summit Sales LLP- Logistics	Journal	JOU/10081	4,720.00	
	To SP-Summit Sales LLP- Logistics	Journal	JOU/10082	177.00	
10-Dec-22	To SP-Summit Sales LLP- Logistics	Journal	JOU/10083	494.00	
19-Jan-23	To Ajay C Mehta	Journal	JOU/10090	8,302.00	
31-Mar-23	To SP-Summit Sales LLP- Logistics	Journal	JOU/10206	4,720.00	
	To SP-Summit Sales LLP- Logistics	Journal	JOU/10207	566.00	
				23,800.00	
By	Closing Balance				23,800.00
				23,800.00	23,800.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Rent Deposits 3rd Floor**

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				45,000.00
	To Closing Balance			45,000.00	
				45,000.00	45,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Rent Receipts**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By SOVLLP-Rent Receivable A/c	Journal	JOU/10218		17,250.00
	By SOVLLP-Rent Receivable A/c	Journal	JOU/10219		17,250.00
	By SOVLLP-Rent Receivable A/c	Journal	JOU/10220		17,250.00
	By SOVLLP-Rent Receivable A/c	Journal	JOU/10221		17,250.00
	By SOVLLP-Rent Receivable A/c	Journal	JOU/10222		17,250.00
	By SOVLLP-Rent Receivable A/c	Journal	JOU/10223		17,250.00
	By SOVLLP-Rent Receivable A/c	Journal	JOU/10224		17,250.00
	By SOVLLP-Rent Receivable A/c	Journal	JOU/10225		17,250.00
	By SOVLLP-Rent Receivable A/c	Journal	JOU/10226		17,250.00
	By SOVLLP-Rent Receivable A/c	Journal	JOU/10227		17,250.00
	By SOVLLP-Rent Receivable A/c	Journal	JOU/10228		17,250.00
	By SOVLLP-Rent Receivable A/c	Journal	JOU/10229		17,250.00
					2,07,000.00
To	Closing Balance			2,07,000.00	
				2,07,000.00	2,07,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**REVENUE-Share of Profit**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By PARTNER-Silver Oak Villas LLP-III	Journal	JOU/10213	34,89,481.65	
					34,89,481.65
	To Closing Balance			34,89,481.65	
				34,89,481.65	34,89,481.65

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Directors Remuneration**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By MPIPL Salary Account	Journal	JOU/10161		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10175		2,00,000.00
31-May-22	By MPIPL Salary Account	Journal	JOU/10162		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10176		2,00,000.00
30-Jun-22	By MPIPL Salary Account	Journal	JOU/10163		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10177		2,00,000.00
31-Jul-22	By MPIPL Salary Account	Journal	JOU/10164		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10178		2,00,000.00
31-Aug-22	By MPIPL Salary Account	Journal	JOU/10165		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10179		2,00,000.00
30-Sep-22	By MPIPL Salary Account	Journal	JOU/10166		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10180		2,00,000.00
31-Oct-22	By MPIPL Salary Account	Journal	JOU/10167		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10181		2,00,000.00
30-Nov-22	By MPIPL Salary Account	Journal	JOU/10168		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10182		2,00,000.00
31-Dec-22	By MPIPL Salary Account	Journal	JOU/10169		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10183		2,00,000.00
31-Jan-23	By MPIPL Salary Account	Journal	JOU/10170		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10184		2,00,000.00
28-Feb-23	By MPIPL Salary Account	Journal	JOU/10171		3,00,000.00
	By MHPL-Salary Account	Journal	JOU/10185		2,00,000.00
1-Mar-23	By MPIPL Salary Account	Journal	JOU/10172		3,00,000.00
31-Mar-23	By MHPL-Salary Account	Journal	JOU/10186		2,00,000.00
					60,00,000.00
To	Closing Balance			60,00,000.00	
				60,00,000.00	60,00,000.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Sambasiva Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10140	8,50,000.00	
11-Sep-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10067		8,224.00
14-Sep-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10069		1,27,220.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10070		2,78,855.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10071		20,272.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10150	1,27,220.00	
15-Sep-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10073		4,12,713.00
20-Sep-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10076		1,27,220.00
				9,77,220.00	9,74,504.00
	By Closing Balance				2,716.00
				9,77,220.00	9,77,220.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Satish Chandra Modi HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,20,000.00	
11-Feb-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10278	5,000.00	
31-Mar-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10322	30,000.00	
				1,55,000.00	
	By Closing Balance				1,55,000.00
				1,55,000.00	1,55,000.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Satyavni Homes JV

Ledger Account

1-Apr-22 to 31-Mar-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			75,00,000.00	
	By Closing Balance				75,00,000.00
				75,00,000.00	75,00,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**SECUNDERABAD CLUB**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10101	5,496.00	
20-Aug-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10130	1,074.00	
10-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10204	1,900.00	
13-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10223	1,900.00	
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10264	7,633.00	
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10286	7,667.00	
23-Mar-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10310	2,000.00	
				27,670.00	
By	Closing Balance				27,670.00
				27,670.00	27,670.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10128	25,000.00	
	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10129	26,000.00	
22-Aug-22	By BANK-YES BANK A/C.NO.009783700002411.	Receipt	REC/10058		51,000.00
25-Aug-22	To BANK-YES BANK A/C.NO.009783700002411.	Payment	PAY/10134	3,80,461.80	
	By BANK-YES BANK A/C.NO.009783700002411.	Receipt	REC/10059		3,80,600.00
16-Jan-23	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10131		10,000.00
	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10132		4,22,041.00
	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10133		10,000.00
18-Jan-23	To BANK-Kotak Mahindra Bank A/c No.6812641999	Payment	PAY/10260	4,22,040.80	
	To BANK-Kotak Mahindra Bank A/c No.6812641999	Payment	PAY/10261	10,000.00	
20-Jan-23	To BANK-Kotak Mahindra Bank A/c No.6812641999	Payment	PAY/10263	10,000.00	
31-Mar-23	To Bad Debits Written Off	Journal	JOU/10232	138.40	
				8,73,641.00	8,73,641.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Share of Income Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 INVE-Silver Oak Realty	Journal	JOU/10205	2,397.50	
	T0 PARTNER-Silver Oak Villas LLP	Journal	JOU/10211	37,451.60	
	T0 PARTNER-Silver Oak Villas LLP-III	Journal	JOU/10212	16,63,341.17	
				17,03,190.27	
By	Closing Balance				17,03,190.27
				17,03,190.27	17,03,190.27

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Share of Loss From Firms / Llp**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INVE-Silver Oak Realty	Journal	JOU/10204	28,243.64	
	To Modi Consultancy Services	Journal	b	3,13,177.37	
	To PARTNER-Silver Oak Villas LLP	Journal	JOU/10210	2,92,562.45	
	To Summit Builders	Journal	JOU/10214	2,47,614.80	
	To INI-Modi Realtors Co/Hyderabad LLP/Running Capital	Journal	JOU/10215	22,029.91	
	To N Square Life Sciences LLP	Journal	JOU/10216	5,475.50	
	To N Square Life Sciences LLP	Journal	JOU/10217	2,365.00	
				9,11,468.67	
By	Closing Balance				9,11,468.67
				9,11,468.67	9,11,468.67

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Silver Oak Villas LLP-Fixed Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**SL-Bajaj Housing Finance Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10040		2,48,75,650.00
	By FEXP-Interest on Secured Loans	Journal	JOU/10239		1,24,350.00
2-Jul-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10042		1.00
2-Aug-22	T0 (as per details)	Payment	PAY/10118	5,96,760.00	
	Bajaj Finance Ltd				
	BANK-YES BANK A/C.NO.009763700002411.				
	1,42,745.00 Dr				
	7,39,505.00 Cr				
2-Sep-22	T0 (as per details)	Payment	PAY/10141	5,86,118.00	
	Bajaj Finance Ltd				
	BANK-YES BANK A/C.NO.009763700002411.				
	98,840.00 Dr				
	6,84,958.00 Cr				
3-Oct-22	T0 (as per details)	Payment	PAY/10169	5,88,029.00	
	Bajaj Finance Ltd				
	BANK-YES BANK A/C.NO.009763700002411.				
	1,04,352.00 Dr				
	6,92,381.00 Cr				
28-Oct-22	T0 (as per details)	Payment	PAY/10196	5,97,817.00	
	Bajaj Finance Ltd				
	BANK-YES BANK A/C.NO.009763700002411.				
	1,42,570.00 Dr				
	7,40,387.00 Cr				
7-Nov-22	T0 BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10201	2,40,00,000.00	
2-Dec-22	T0 (as per details)	Payment	PAY/10215	76,753.00	
	Bajaj Finance Ltd				
	BANK-YES BANK A/C.NO.009763700002411.				
	43,877.00 Dr				
	1,20,630.00 Cr				
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10112		1,77,884.00
6-Jan-23	T0 (as per details)	Journal	JOU/10174	10,95,416.00	
	Bajaj Finance Ltd				
	INVE-Modi Properties Pvt Ltd				
	14,369.00 Dr				
	11,09,785.00 Cr				
31-Mar-23	By Preclosure Charges	Journal	JOU/10200		10,95,416.00
	By FEXP-Interest on Secured Loans	Journal	JOU/10234		3,09,657.00
	By FEXP-Interest on Secured Loans	Journal	JOU/10235		2,95,675.00
	By FEXP-Interest on Secured Loans	Journal	JOU/10236		2,85,040.00
	By FEXP-Interest on Secured Loans	Journal	JOU/10237		3,00,469.00
	By (as per details)	Journal	JOU/10238		76,751.00
	FEXP-Interest on Secured Loans				
	Bad Debits Written Off				
	76,753.00 Dr				
	2.00 Cr				
				2,75,40,893.00	2,75,40,893.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Smita Manan Desai

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10116		1,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10117		2,00,000.00
					3,00,000.00
To	Closing Balance			3,00,000.00	
				3,00,000.00	3,00,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Soham Mansion Building**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,69,860.00	
	By Closing Balance				5,69,860.00
				5,69,860.00	5,69,860.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**SOVLLP-Rent Receivable A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			32,250.00	
25-May-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10024		17,250.00
15-Jun-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10034		17,250.00
18-Jul-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10045		17,250.00
22-Aug-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10057		17,250.00
16-Sep-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10074		17,250.00
11-Oct-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10083		17,250.00
2-Dec-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10114		34,500.00
9-Jan-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10128		17,200.00
9-Mar-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10157		34,500.00
31-Mar-23	To Rent Receipts	Journal	JOU/10218	17,250.00	
	To Rent Receipts	Journal	JOU/10219	17,250.00	
	To Rent Receipts	Journal	JOU/10220	17,250.00	
	To Rent Receipts	Journal	JOU/10221	17,250.00	
	To Rent Receipts	Journal	JOU/10222	17,250.00	
	To Rent Receipts	Journal	JOU/10223	17,250.00	
	To Rent Receipts	Journal	JOU/10224	17,250.00	
	To Rent Receipts	Journal	JOU/10225	17,250.00	
	To Rent Receipts	Journal	JOU/10226	17,250.00	
	To Rent Receipts	Journal	JOU/10227	17,250.00	
	To Rent Receipts	Journal	JOU/10228	17,250.00	
	To Rent Receipts	Journal	JOU/10229	17,250.00	
	By Bad Debts Written Off	Journal	JOU/10244		32,300.00
				2,39,250.00	2,22,000.00
By	Closing Balance				17,250.00
				2,39,250.00	2,39,250.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**SP-Fairfield by Marriott Goa Benaullim**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10132	14,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10133	2,52,500.00	
17-Sep-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10152	15,00,000.00	
15-Oct-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10180	15,00,000.00	
19-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10209	3,00,000.00	
21-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10210	50,000.00	
				50,02,500.00	
By	Closing Balance				50,02,500.00
				50,02,500.00	50,02,500.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**SP- GV Research Centres**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-23	To BANK-Kotak Mahindra Bank A/c No.6812541998	Payment	PAY/10327	27,013.00	
17-Mar-23	By BANK-Kotak Mahindra Bank A/c No.6812541998	Receipt	REC/10173		27,013.00
				27,013.00	27,013.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP- Logistics**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,709.00
3-Dec-22	By PS-Admin-Audit	Journal	JOU/10078		27.00
	By PS-Admin-Audit	Journal	JOU/10079		74.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10217	1,191.00	
8-Dec-22	By PS-Admin-Audit	Journal	JOU/10080		4,720.00
	By PS-Admin-Audit	Journal	JOU/10081		4,720.00
	By PS-Admin-Audit	Journal	JOU/10082		177.00
10-Dec-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10218	10,111.00	
	By PS-Admin-Audit	Journal	JOU/10083		494.00
31-Mar-23	By PS-Admin-Audit	Journal	JOU/10206		4,720.00
	By PS-Admin-Audit	Journal	JOU/10207		566.00
	By OIE-Legal Services	Journal	JOU/10208		1,400.00
				11,302.00	18,607.00
	To Closing Balance			7,305.00	
				18,607.00	18,607.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

SP-Taj Deccan

Ledger Account

1-Apr-22 to 31-Mar-23

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10026	2,35,000.00	
3-Sep-22	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10143	2,75,000.00	
3-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10162	2,75,000.00	
				7,85,000.00	
By	Closing Balance				7,85,000.00
				7,85,000.00	7,85,000.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Srinivas Narsimha

Ledger Account

1-Apr-22 to 31-Mar-23

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,09,858.00	
	By Closing Balance				25,09,858.00
				25,09,858.00	25,09,858.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Standard Chartered Bank Credit Card**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10007	1,54,450.00	
14-May-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10039	23,334.00	
14-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10072	77,695.00	
30-Jun-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10086	47,788.00	
17-Aug-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10126	1,39,909.00	
3-Sep-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10142	36,648.00	
3-Oct-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10167	2,933.00	
	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10168	2,497.00	
1-Nov-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10197	1,63,077.00	
1-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10213	1,84,038.00	
18-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10256	20,009.00	
7-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10275	49,059.00	
11-Mar-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10299	1,13,564.00	
				10,15,001.00	
By	Closing Balance				10,15,001.00
				10,15,001.00	10,15,001.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Star Health and Allied Insurance Company Limited**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10312	23,095.00	
				23,095.00	
	By Closing Balance				23,095.00
				23,095.00	23,095.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,90,227.69
16-May-22	To BANK-YES BANK A/C NO.009763700002411	Payment	PAY/10042	3,50,000.00	
31-Mar-23	By Share of Loss From Firms / Llp	Journal	JOU/10214		2,47,614.80
				3,50,000.00	5,37,842.49
	To Closing Balance			1,87,842.49	
				5,37,842.49	5,37,842.49

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Suneel Open Card A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10250	12,685.00	
18-Jan-23	By O/E-Repairs & Maintenance-Automobiles	Journal	JOU/10089		12,685.00
				12,685.00	12,685.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Tds Receivable 22-23**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	To (as per details)	Journal	JOU/10053	9,785.00	
	OTHLOAN-Aedis Developers LLP Morning Glory				88,064.00 Dr
	INCOME-Interest From Loans				97,849.00 Cr
31-Mar-23	To OTHLOAN-Kadakia and Modi Housing	Journal	JOU/10159	69,680.00	
	To MPIPL Salary Account	Journal	JOU/10160	9,12,600.00	
	To INVE-Modi Properties Pvt Ltd	Journal	JOU/10188	21,084.00	
	To INVE-Modi Housing Pvt Ltd	Journal	JOU/10190	18,313.00	
	To GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10193	2,614.00	
	To MHPL-Salary Account	Journal	JOU/10194	5,53,800.00	
	To OTHLOAN-Nilgiri Estates	Journal	JOU/10197	26,327.00	
	To OTHRLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10199	23,065.00	
	To Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10203	1,47,000.00	
				17,84,268.00	
By	Closing Balance				17,84,268.00
				17,84,268.00	17,84,268.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Thota Pavani & B Phani Kumar**

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			8,06,477.00	
	By Closing Balance				8,06,477.00
				8,06,477.00	8,06,477.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USD Transfer to Nisha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10277	8,50,664.83	
				8,50,664.83	
	By Closing Balance				8,50,664.83
				8,50,664.83	8,50,664.83

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Amita Neelesh Desai

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				8,38,521.00
14-May-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10036	70,000.00	
28-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10195	1,00,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10154		88,116.00
				1,70,000.00	9,26,637.00
	To Closing Balance			7,56,637.00	
				9,26,637.00	9,26,637.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Amita Valmick Desai**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,45,000.00
16-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10009	45,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10029		45,000.00
4-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10090	45,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10094		45,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10183	45,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10095		45,000.00
18-Jan-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10251	45,000.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10096		15,000.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10287	15,000.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10097		15,000.00
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10313	15,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10093		15,000.00
				2,10,000.00	17,25,000.00
	To Closing Balance			15,15,000.00	
				17,25,000.00	17,25,000.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Ashok Desai

Ledger Account

1-Apr-22 to 31-Mar-23

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				21,98,908.00
17-May-22	To BANK-YES BANK A/C NO.009763700002411	Payment	PAY/10051	1,98,908.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10156		3,03,760.00
				1,98,908.00	25,02,668.00
	To Closing Balance			23,03,760.00	
				25,02,668.00	25,02,668.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Atit J Shah

Ledger Account

1-Apr-22 to 31-Mar-23

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,98,000.00
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10030		11,000.00
6-Aug-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10120	11,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10144		11,000.00
				11,000.00	2,20,000.00
	To Closing Balance			2,09,000.00	
				2,20,000.00	2,20,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Beena Bhavesh Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				28,35,000.00
25-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10019	35,000.00	
30-Apr-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10003		35,000.00
28-May-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10057	35,000.00	
31-May-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10021		35,000.00
25-Jun-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10077	35,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10034		35,000.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10108	35,000.00	
31-Jul-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10048		35,000.00
29-Aug-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10135	35,000.00	
31-Aug-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10054		35,000.00
26-Sep-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10157	35,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10060		35,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10184	35,000.00	
31-Oct-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10066		35,000.00
30-Nov-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10074		35,000.00
30-Dec-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10234	70,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10084		35,000.00
18-Jan-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10252	35,000.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10098		35,000.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10288	35,000.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10099		35,000.00
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10314	35,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10100		35,000.00
				4,20,000.00	32,55,000.00
	To Closing Balance			28,35,000.00	
				32,55,000.00	32,55,000.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Bina Kotak

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10146	30,00,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10148	51,288.00	
					30,51,288.00
	To Closing Balance			30,51,288.00	
				30,51,288.00	30,51,288.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Chirag Kumar Desai**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10166		50,000.00
23-Mar-23	By BANK-YES BANK A/C.NO.009763700002411.	Receipt	REC/10168		4,50,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10155		1,529.00
					5,01,529.00
To	Closing Balance			5,01,529.00	
				5,01,529.00	5,01,529.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Devanshi Desai/Geeta Desai**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				30,90,000.00
25-Apr-22	To (as per details)	Payment	PAY/10020	90,000.00	
	USL-Devanshi P Desai				
	BANK-YES BANK A/C.NO.009763700002411.	60,000.00 Dr		1,50,000.00 Cr	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10035		90,000.00
30-Jul-22	To (as per details)	Payment	PAY/10109	90,000.00	
	USL-Devanshi P Desai				
	BANK-YES BANK A/C.NO.009763700002411.	60,000.00 Dr		1,50,000.00 Cr	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10101		90,000.00
18-Oct-22	To (as per details)	Payment	PAY/10185	90,000.00	
	USL-Devanshi P Desai				
	BANK-YES BANK A/C.NO.009763700002411.	60,000.00 Dr		1,50,000.00 Cr	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10102		90,000.00
18-Jan-23	To (as per details)	Payment	PAY/10253	90,000.00	
	USL-Devanshi P Desai				
	BANK-YES BANK A/C.NO.009763700002411.	60,000.00 Dr		1,50,000.00 Cr	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10103		90,000.00
				3,60,000.00	34,50,000.00
	To Closing Balance			30,90,000.00	
				34,50,000.00	34,50,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Devanshi P Desai**

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				20,60,000.00
25-Apr-22	To (as per details)	Payment	PAY/10020	60,000.00	
	USL-Devanshi Desai/Geeta Desai				
	BANK-YES BANK A/C.NO.009763700002411.	90,000.00 Dr			
		1,50,000.00 Cr			
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10036		60,000.00
30-Jul-22	To (as per details)	Payment	PAY/10109	60,000.00	
	USL-Devanshi Desai/Geeta Desai				
	BANK-YES BANK A/C.NO.009763700002411.	90,000.00 Dr			
		1,50,000.00 Cr			
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10104		60,000.00
18-Oct-22	To (as per details)	Payment	PAY/10185	60,000.00	
	USL-Devanshi Desai/Geeta Desai				
	BANK-YES BANK A/C.NO.009763700002411.	90,000.00 Dr			
		1,50,000.00 Cr			
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10105		60,000.00
18-Jan-23	To (as per details)	Payment	PAY/10253	60,000.00	
	USL-Devanshi Desai/Geeta Desai				
	BANK-YES BANK A/C.NO.009763700002411.	90,000.00 Dr			
		1,50,000.00 Cr			
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10106		60,000.00
				2,40,000.00	23,00,000.00
	To Closing Balance			20,60,000.00	
				23,00,000.00	23,00,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Hema Vinit Mody**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10115	25,00,000.00	
22-Dec-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10118	25,00,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10153	1,69,315.00	
				51,69,315.00	
To	Closing Balance			51,69,315.00	
				51,69,315.00	51,69,315.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Jagadish M Shah

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				17,82,000.00
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10031		99,000.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10105	99,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10145		99,000.00
				99,000.00	19,80,000.00
	To Closing Balance			18,81,000.00	
				19,80,000.00	19,80,000.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Jagadish M Shah 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				5,77,500.00
16-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10010	30,250.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10032		30,250.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10106	30,250.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10146		30,250.00
				60,500.00	6,38,000.00
	To Closing Balance			5,77,500.00	
				6,38,000.00	6,38,000.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Kalpana J Shah

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				24,25,500.00
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10033		1,34,750.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10107	1,34,750.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10147		1,34,750.00
				1,34,750.00	26,95,000.00
	To Closing Balance			25,60,250.00	
				26,95,000.00	26,95,000.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Karna S 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				17,76,500.00
25-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10021	76,500.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10037		76,500.00
6-Aug-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10121	76,500.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10107		76,500.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10186	76,500.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10108		76,500.00
18-Jan-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10255	76,500.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10109		76,500.00
				3,06,000.00	20,82,500.00
	To Closing Balance			17,76,500.00	
				20,82,500.00	20,82,500.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Kokila Rasiklal Mody**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10149		7,50,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10150		12,822.00
					7,62,822.00
To	Closing Balance			7,62,822.00	
				7,62,822.00	7,62,822.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Malve Durgadas Narasimhanarayana**

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				15,45,000.00
25-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10023	45,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10043		45,000.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10113	45,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10110		45,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10192	45,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10111		45,000.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10265	45,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10112		45,000.00
				1,80,000.00	17,25,000.00
	To Closing Balance			15,45,000.00	
				17,25,000.00	17,25,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv**

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				15,45,000.00
25-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10024	45,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10044		45,000.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10114	45,000.00	
5-Aug-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10052		45,000.00
12-Aug-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10125	45,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10113		45,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10193	45,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10114		45,000.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10266	45,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10115		45,000.00
				2,25,000.00	17,70,000.00
	To Closing Balance			15,45,000.00	
				17,70,000.00	17,70,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-MC Modi Eductional Trust**

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-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10104		50,000.00
10-Nov-22	To BANK-Kotak Mahindra Bank A/c No.6812641999	Payment	PAY/10205	50,000.00	
2-Jan-23	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10125		26,756.00
5-Jan-23	To BANK-Kotak Mahindra Bank A/c No.6812641999	Payment	PAY/10242	26,756.00	
9-Mar-23	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10160		50,000.00
14-Mar-23	To BANK-Kotak Mahindra Bank A/c No.6812641999	Payment	PAY/10305	50,000.00	
				1,26,756.00	1,26,756.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Mehul Mehta Huf 15%**

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				91,12,500.00
16-Apr-22	To (as per details)	Payment	PAY/10011	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr			
	BANK-YES BANK A/C.NO.009763700002411.	2,00,000.00 Cr			
30-Apr-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10004		1,12,500.00
28-May-22	To (as per details)	Payment	PAY/10058	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr			
	BANK-YES BANK A/C.NO.009763700002411.	2,00,000.00 Cr			
31-May-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10022		1,12,500.00
25-Jun-22	To (as per details)	Payment	PAY/10078	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr			
	BANK-YES BANK A/C.NO.009763700002411.	2,00,000.00 Cr			
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10038		1,12,500.00
30-Jul-22	To (as per details)	Payment	PAY/10110	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr			
	BANK-YES BANK A/C.NO.009763700002411.	2,00,000.00 Cr			
31-Jul-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10049		1,12,500.00
29-Aug-22	To (as per details)	Payment	PAY/10136	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr			
	BANK-YES BANK A/C.NO.009763700002411.	2,00,000.00 Cr			
31-Aug-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10055		1,12,500.00
26-Sep-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10158	1,12,500.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10061		1,12,500.00
18-Oct-22	To (as per details)	Payment	PAY/10187	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr			
	BANK-YES BANK A/C.NO.009763700002411.	2,00,000.00 Cr			
31-Oct-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10067		1,12,500.00
30-Nov-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10075		1,12,500.00
30-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10235	2,25,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10085		1,12,500.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10267	1,12,500.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10117		1,12,500.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10289	1,12,500.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10118		1,12,500.00
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10315	1,12,500.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10116		1,12,500.00
				13,50,000.00	1,04,62,500.00
To	Closing Balance			91,12,500.00	
				1,04,62,500.00	1,04,62,500.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Mehul Mehta Huf Loan 14%**

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				75,87,500.00
16-Apr-22	To (as per details)	Payment	PAY/10011	87,500.00	
	USL-Mehul Mehta Huf 15%				
	BANK-YES BANK A/C.NO.009763700002411.	1,12,500.00 Dr 2,00,000.00 Cr			
30-Apr-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10005		87,500.00
28-May-22	To (as per details)	Payment	PAY/10058	87,500.00	
	USL-Mehul Mehta Huf 15%				
	BANK-YES BANK A/C.NO.009763700002411.	1,12,500.00 Dr 2,00,000.00 Cr			
31-May-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10023		87,500.00
25-Jun-22	To (as per details)	Payment	PAY/10078	87,500.00	
	USL-Mehul Mehta Huf 15%				
	BANK-YES BANK A/C.NO.009763700002411.	1,12,500.00 Dr 2,00,000.00 Cr			
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10039		87,500.00
30-Jul-22	To (as per details)	Payment	PAY/10110	87,500.00	
	USL-Mehul Mehta Huf 15%				
	BANK-YES BANK A/C.NO.009763700002411.	1,12,500.00 Dr 2,00,000.00 Cr			
31-Jul-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10050		87,500.00
29-Aug-22	To (as per details)	Payment	PAY/10136	87,500.00	
	USL-Mehul Mehta Huf 15%				
	BANK-YES BANK A/C.NO.009763700002411.	1,12,500.00 Dr 2,00,000.00 Cr			
31-Aug-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10056		87,500.00
26-Sep-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10159	87,500.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10062		87,500.00
18-Oct-22	To (as per details)	Payment	PAY/10187	87,500.00	
	USL-Mehul Mehta Huf 15%				
	BANK-YES BANK A/C.NO.009763700002411.	1,12,500.00 Dr 2,00,000.00 Cr			
31-Oct-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10068		87,500.00
30-Nov-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10076		87,500.00
30-Dec-22	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10236	1,75,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10086		87,500.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10268	87,500.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10119		87,500.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10290	87,500.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10120		87,500.00
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411.	Payment	PAY/10316	87,500.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10121		87,500.00
				10,50,000.00	86,37,500.00
To	Closing Balance			75,87,500.00	
				86,37,500.00	86,37,500.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Modi Reality Pocharam LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10158		4,00,000.00
10-Mar-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10297	4,00,000.00	
				4,00,000.00	4,00,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Modi Realty Genome Valley LLP-Running Cap**

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				19,999.78
	To Closing Balance			19,999.78	
				19,999.78	19,999.78

Soham 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				40,50,000.00
16-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10012	50,000.00	
30-Apr-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10006		50,000.00
28-May-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10059	50,000.00	
31-May-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10024		50,000.00
25-Jun-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10079	50,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10040		50,000.00
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10111	50,000.00	
31-Jul-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10051		50,000.00
29-Aug-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10138	50,000.00	
31-Aug-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10057		50,000.00
26-Sep-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10160	50,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10063		50,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10188	50,000.00	
31-Oct-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10069		50,000.00
30-Nov-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10077		50,000.00
30-Dec-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10237	1,00,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10087		50,000.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10269	50,000.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10122		50,000.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10291	50,000.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10123		50,000.00
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10317	50,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10124		50,000.00
				6,00,000.00	46,50,000.00
To	Closing Balance			40,50,000.00	
				46,50,000.00	46,50,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Rasiklal Sakerlal Mody**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10150		7,50,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10149		12,822.00
					7,62,822.00
	To Closing Balance			7,62,822.00	
				7,62,822.00	7,62,822.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Ratna Devi Venkata Rao Mukkavilli**

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				20,60,000.00
25-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10025	60,000.00	
8-Jun-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10032		2,50,000.00
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10125		60,000.00
6-Aug-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10122	60,000.00	
7-Sep-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10065		2,00,000.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10145	2,00,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10126		67,500.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10189	67,500.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10127		67,500.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10270	67,500.00	
9-Mar-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10159		3,00,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10128		69,768.00
				4,55,000.00	30,74,768.00
	To Closing Balance			26,19,768.00	
				30,74,768.00	30,74,768.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Sharad Haridas Kotak**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10147	30,00,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10151	51,288.00	
					30,51,288.00
	To Closing Balance			30,51,288.00	
				30,51,288.00	30,51,288.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Smitha Desai

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				44,82,822.00
17-May-22	To BANK-YES BANK A/C NO.009763700002411	Payment	PAY/10052	4,82,822.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10157		6,09,383.00
				4,82,822.00	50,92,205.00
	To Closing Balance			46,09,383.00	
				50,92,205.00	50,92,205.00

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Soham Modi 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				39,57,269.39
1-Apr-22	By LAND-Lalgadi Malakpet	Journal	JOU/10246	1,30,699.60	
14-May-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10008	7,59,000.00	
18-May-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10053	1,00,000.00	
15-Oct-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10085		1,80,000.00
24-Dec-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10228	16,686.00	
				1,16,686.00	50,26,968.99
	To Closing Balance			49,10,282.99	
				50,26,968.99	50,26,968.99

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

USL-Taksh Gupta

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.009763700002411	Payment	PAY/10311	1,50,000.00	
				1,50,000.00	
	By Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Urvish Rasiklal Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10148		7,50,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10152		10,685.00
					7,60,685.00
To	Closing Balance			7,60,685.00	
				7,60,685.00	7,60,685.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-Valmick Kanitlal Desai**

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				41,20,000.00
16-Apr-22	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10013	1,20,000.00	
30-Jun-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10041		1,20,000.00
4-Jul-22	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10091	1,00,000.00	
	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10092	20,000.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10129		1,20,000.00
18-Oct-22	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10190	1,20,000.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10130		1,20,000.00
18-Jan-23	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10254	1,20,000.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10131		40,000.00
21-Feb-23	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10292	40,000.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10132		40,000.00
27-Mar-23	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10318	40,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10133		40,000.00
				5,60,000.00	46,00,000.00
	To Closing Balance			40,40,000.00	
				46,00,000.00	46,00,000.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**USL-VASANTATABEN P DESAI**

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				32,92,600.00
25-Apr-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10022	32,600.00	
30-Apr-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10007		12,600.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10008		20,000.00
28-May-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10060	32,600.00	
31-May-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10025		12,600.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10026		20,000.00
25-Jun-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10080	32,600.00	
30-Jun-22	By (as per details)	Journal	JOU/10042		32,600.00
	FEXP-Interest on Unsecured Loans 12,600.00 Dr				
	FEXP-Interest on Unsecured Loans 20,000.00 Dr				
30-Jul-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10112	32,600.00	
31-Jul-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10134		32,600.00
2-Aug-22	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10051		32,600.00
6-Aug-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10119	32,600.00	
29-Aug-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10139	32,600.00	
31-Aug-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10135		32,600.00
26-Sep-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10161	32,600.00	
30-Sep-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10136		32,600.00
18-Oct-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10191	32,600.00	
31-Oct-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10137		32,600.00
30-Nov-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10138		32,600.00
30-Dec-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10238	65,200.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10139		32,600.00
21-Jan-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10271	32,600.00	
31-Jan-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10140		32,600.00
21-Feb-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10293	32,600.00	
28-Feb-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10141		32,600.00
1-Mar-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10154		17,00,000.00
27-Mar-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10319	32,600.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10142		32,600.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10143		17,326.00
				4,23,800.00	54,33,726.00
To	Closing Balance			50,09,926.00	
				54,33,726.00	54,33,726.00

Soham Modi (22-23)

M G Road, Ranigunj

Secunderabad**Yes Bank Credit Card No 5241 6720 3067 4208**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-22	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10212	1,26,856.00	
				1,26,856.00	
	By Closing Balance				1,26,856.00
				1,26,856.00	1,26,856.00