

**Tejal Modi (23-24)**

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

Page 1

| Date         | Particulars                           | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|--------------|---------------------------------------|----------|-----------|-----------------|------------------|
| 1-Apr-23     | INVE-Summit Sales LLP-Running Capital | Journal  | JOU/10030 | 1,59,657.96     |                  |
| 1-Apr-23     | INVE-Summit Sales LLP-Running Capital | Journal  | JOU/10031 | 1,36,362.40     |                  |
| 1-Apr-23     | Share of Loss From Llps/firms         | Journal  | JOU/10032 | 83,597.44       |                  |
| 1-Apr-23     | Modi Consultancy Services             | Journal  | JOU/10033 | 3,105.18        |                  |
| 1-Apr-23     | Share of Loss From Llps/firms         | Journal  | JOU/10036 | 36,239.15       |                  |
| 1-Apr-23     | Share of Loss From Llps/firms         | Journal  | JOU/10038 | 1,12,487.87     |                  |
| 1-Apr-23     | Share of Loss From Llps/firms         | Journal  | JOU/10039 | 50,310.53       |                  |
| 1-Apr-23     | Share of Loss From Llps/firms         | Journal  | JOU/10040 | 47,116.50       |                  |
| 1-Apr-23     | INV-SLLP Common Expenses              | Journal  | JOU/10041 | 15,276.57       |                  |
| 1-Apr-23     | INVE-Summit Sales LLP-Running Capital | Journal  | JOU/10150 | 4,000.00        |                  |
| 10-Apr-23    | FEXP-Interest on Secured Loans        | Journal  | JOU/10081 | 16,631.50       |                  |
| 19-Apr-23    | OIEUD-Advertisement Expenses          | Journal  | JOU/10001 | 10,973.00       |                  |
| 30-Apr-23    | FEXP-Interest on Unsecured Loans      | Journal  | PAY/10068 | 29,167.00       |                  |
| 30-Apr-23    | FEXP-Interest on Unsecured Loans      | Journal  | REC/10028 | 1,16,667.00     |                  |
| 3-May-23     | PS-Admin-Audit                        | Journal  | JOU/10002 | 28,206.00       |                  |
| 10-May-23    | FEXP-Interest on Secured Loans        | Journal  | JOU/10082 | 16,563.00       |                  |
| 12-May-23    | CUST-991A-Anish Janapa Reddy          | Journal  | JOU/10003 | 12,500.00       |                  |
| 12-May-23    | CUST-991A-Anish Janapa Reddy          | Journal  | JOU/10004 | 390.00          |                  |
| 12-May-23    | CUST-991A-Anish Janapa Reddy          | Journal  | SAL/10001 | 65,50,000.00    |                  |
| 30-May-23    | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10006 | 29,167.00       |                  |
| 30-May-23    | FEXP-Interest on Unsecured Loans      | Journal  | PAY/10198 | 1,16,667.00     |                  |
| 31-May-23    | OIEUD- CR Consultation Charges        | Journal  | JOU/10005 | 19,323.00       |                  |
| 10-Jun-23    | FEXP-Interest on Secured Loans        | Journal  | JOU/10083 | 16,493.50       |                  |
| 30-Jun-23    | FEXP-Interest on Unsecured Loans      | Journal  | PAY/10065 | 93,750.00       |                  |
| 30-Jun-23    | FEXP-Interest on Unsecured Loans      | Journal  | PAY/10067 | 93,750.00       |                  |
| 30-Jun-23    | FEXP-Interest on Unsecured Loans      | Journal  | PAY/10168 | 29,167.00       |                  |
| 30-Jun-23    | FEXP-Interest on Unsecured Loans      | Journal  | PAY/10270 | 1,16,667.00     |                  |
| 3-Jul-23     | PS-Admin-Audit                        | Journal  | JOU/10007 | 6,464.00        |                  |
| 7-Jul-23     | Villa No.96 (Office 2630 Sft)         | Journal  | JOU/10008 | 6,608.00        |                  |
| 7-Jul-23     | Villa No.97 (2070 Sft)                | Journal  | JOU/10009 | 6,608.00        |                  |
| 7-Jul-23     | OIEUD-Advertisement Expenses          | Journal  | JOU/10010 | 8,177.00        |                  |
| 10-Jul-23    | FEXP-Interest on Secured Loans        | Journal  | JOU/10084 | 16,424.00       |                  |
| 14-Jul-23    | PS-Admin-Audit                        | Journal  | JOU/10012 | 13,904.00       |                  |
| 31-Jul-23    | FEXP-Interest on Unsecured Loans      | Journal  | PAY/10305 | 1,16,667.00     |                  |
| 8-Aug-23     | OIEUD-Advertisement Expenses          | Journal  | JOU/10013 | 6,761.00        |                  |
| 8-Aug-23     | OIEUD-Advertisement Expenses          | Journal  | JOU/10014 | 5,352.00        |                  |
| 8-Aug-23     | PS-Admin-Audit                        | Journal  | JOU/10015 | 28,097.00       |                  |
| 8-Aug-23     | PROMO-Misc. Expenses                  | Journal  | JOU/10016 | 305.00          |                  |
| 8-Aug-23     | PROMO-Misc. Expenses                  | Journal  | JOU/10017 | 840.00          |                  |
| 8-Aug-23     | PROMO-Misc. Expenses                  | Journal  | JOU/10018 | 840.00          |                  |
| 8-Aug-23     | OIEUD-Advertisement Expenses          | Journal  | JOU/10019 | 13,162.00       |                  |
| 10-Aug-23    | FEXP-Interest on Secured Loans        | Journal  | JOU/10085 | 16,353.50       |                  |
| 25-Aug-23    | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10020 | 29,167.00       |                  |
| 30-Aug-23    | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10026 | 29,167.00       |                  |
| 30-Aug-23    | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10027 | 1,16,667.00     |                  |
| 9-Sep-23     | OIEUD-Advertisement Expenses          | Journal  | JOU/10022 | 7,435.00        |                  |
| 9-Sep-23     | OIE- Property Tax                     | Journal  | JOU/10113 | 18,305.90       |                  |
| 9-Sep-23     | OIE- Property Tax                     | Journal  | JOU/10114 | 16,809.90       |                  |
| 9-Sep-23     | OIE- Property Tax                     | Journal  | JOU/10115 | 14,435.90       |                  |
| Carried Over |                                       |          |           | 84,22,785.80    |                  |

continued ...

| Date      | Particulars                           | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                       |          |           | 84,22,785.80    |                  |
| 9-Sep-23  | Registration Charges                  | Journal  | JOU/10116 | 41,600.00       |                  |
| 10-Sep-23 | FEXP-Interest on Secured Loans        | Journal  | JOU/10086 | 16,283.00       |                  |
| 20-Sep-23 | PS-Admin-Audit                        | Journal  | JOU/10023 | 365.00          |                  |
| 25-Sep-23 | PROMO-Misc. Expenses                  | Journal  | JOU/10024 | 280.00          |                  |
| 25-Sep-23 | PROMO-Misc. Expenses                  | Journal  | JOU/10025 | 1,680.00        |                  |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10021 | 1,16,667.00     |                  |
| 30-Sep-23 | TDS Receivables                       | Journal  | JOU/10079 | 8,749.10        |                  |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10048 | 93,750.00       |                  |
| 9-Oct-23  | PS-Admin-Audit                        | Journal  | JOU/10028 | 7,670.00        |                  |
| 10-Oct-23 | OE-Electricity Supply                 | Journal  | JOU/10029 | 110.00          |                  |
| 11-Oct-23 | Registration Charges                  | Journal  | JOU/10035 | 5,593.00        |                  |
| 11-Oct-23 | OIEUD-Advertisement Expenses          | Journal  | JOU/10034 | 8,227.00        |                  |
| 31-Oct-23 | OIE-Postage & Courier                 | Journal  | JOU/10042 | 1,120.00        |                  |
| 31-Oct-23 | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10047 | 93,750.00       |                  |
| 31-Oct-23 | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10049 | 29,167.00       |                  |
| 21-Nov-23 | INVE-Summit Sales LLP-Running Capital | Journal  | JOU/10050 | 9,50,000.00     |                  |
| 21-Nov-23 | INVE-Summit Sales LLP-Running Capital | Journal  | JOU/10051 | 8,45,105.00     |                  |
| 21-Nov-23 | INVE-Summit Sales LLP-Running Capital | Journal  | JOU/10052 | 9,50,000.00     |                  |
| 21-Nov-23 | INVE-Summit Sales LLP-Running Capital | Journal  | JOU/10053 | 9,50,000.00     |                  |
| 22-Nov-23 | CUST-Flat No-99-2A MV Ramana Murthy   | Journal  | JOU/10057 | 77,76,000.00    |                  |
| 23-Nov-23 | CUST-Flat No-99-2A MV Ramana Murthy   | Journal  | JOU/10054 | 9,711.00        |                  |
| 23-Nov-23 | CUST-Flat No-99-2A MV Ramana Murthy   | Journal  | JOU/10055 | 390.00          |                  |
| 23-Nov-23 | CUST-Flat No-99-2A MV Ramana Murthy   | Journal  | JOU/10056 | 12,500.00       |                  |
| 23-Nov-23 | Silver Oak Villas LLP                 | Journal  | JOU/10059 | 22,601.00       |                  |
| 28-Nov-23 | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10061 | 29,167.00       |                  |
| 28-Nov-23 | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10062 | 1,16,667.00     |                  |
| 9-Dec-23  | OIEUD-Advertisement Expenses          | Journal  | JOU/10063 | 14,217.00       |                  |
| 11-Dec-23 | OIE- Printing & Stationery-URD        | Journal  | JOU/10064 | 840.00          |                  |
| 20-Dec-23 | OE-Electricity Supply                 | Journal  | JOU/10065 | 470.00          |                  |
| 23-Dec-23 | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10067 | 29,167.00       |                  |
| 23-Dec-23 | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10068 | 1,16,667.00     |                  |
| 23-Dec-23 | OIE-Legal Services                    | Journal  | JOU/10069 | 1,660.00        |                  |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10077 | 62,500.00       |                  |
| 31-Dec-23 | CUST-Flat No- 99 1B R. Raghupathi     | Journal  | JOU/10078 | 70,00,000.00    |                  |
| 31-Dec-23 | TDS Receivables                       | Journal  | JOU/10080 | 2,113.00        |                  |
| 31-Dec-23 | CUST-Maya K ( Mysore Resale Flat )    | Journal  | JOU/10087 | 57,50,000.00    |                  |
| 31-Dec-23 | SL-ICICI BANK                         | Journal  | JOU/10088 | 26,50,000.00    |                  |
| 31-Dec-23 | TDS Receivables                       | Journal  | JOU/10089 | 57,500.00       |                  |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10090 | 62,500.00       |                  |
| 31-Dec-23 | FEXP-Interest on Secured Loans        | Journal  | JOU/10091 | 52,062.00       |                  |
| 31-Dec-23 | USL-Gaurang Mody                      | Journal  | JOU/10093 | 2,49,990.00     |                  |
| 2-Jan-24  | OEUD-Consultancy Charges              | Journal  | JOU/10070 | 5,900.00        |                  |
| 6-Jan-24  | OIEUD-Advertisement Expenses          | Journal  | JOU/10071 | 2,893.00        |                  |
| 10-Jan-24 | OIEUD- CR Consultation Charges        | Journal  | JOU/10072 | 45,654.00       |                  |
| 10-Jan-24 | OIEUD-Advertisement Expenses          | Journal  | JOU/10073 | 8,942.00        |                  |
| 10-Jan-24 | PS-Service Charges on Po's            | Journal  | JOU/10074 | 155.00          |                  |
| 14-Jan-24 | OE-Electricity Supply                 | Journal  | JOU/10097 | 710.00          |                  |
| 19-Jan-24 | OIEUD-Advertisement Expenses          | Journal  | JOU/10075 | 4,895.10        |                  |
| 19-Jan-24 | OIEUD-Advertisement Expenses          | Journal  | JOU/10076 | 10,206.00       |                  |
| 29-Jan-24 | Modi Housing Pvt Ltd                  | Journal  | JOU/10098 | 0.19            |                  |
| 2-Feb-24  | OIEUD-Advertisement Expenses          | Journal  | JOU/10092 | 11,521.00       |                  |
| 7-Feb-24  | USL-Beena B Mehta                     | Journal  | JOU/10096 | 62,500.00       |                  |
|           | Carried Over                          |          |           | 3,67,13,000.19  |                  |

| Date      | Particulars                           | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                       |          |           | 3,67,13,000.19  |                  |
| 10-Feb-24 | OIEUD-Advertisement Expenses          | Journal  | JOU/10094 | 4,895.00        |                  |
| 10-Feb-24 | OIEUD-Advertisement Expenses          | Journal  | JOU/10095 | 18,357.00       |                  |
| 20-Feb-24 | LOANADV-N Square Biotech Pvt Ltd      | Journal  | JOU/10099 | 83,00,551.00    |                  |
| 20-Feb-24 | INVE-Summit Sales LLP-Running Capital | Journal  | JOU/10108 | 13,688.10       |                  |
| 20-Feb-24 | Share of Income Tax                   | Journal  | JOU/10151 | 4,711.65        |                  |
| 20-Feb-24 | Share of Loss From Lllps/firms        | Journal  | JOU/10163 | 3,254.32        |                  |
| 27-Feb-24 | CUST-Flat No- 99 1B R. Raghupathi     | Journal  | JOU/10100 | 6,608.00        |                  |
| 27-Feb-24 | CUST-Flat No- 99 1B R. Raghupathi     | Journal  | JOU/10101 | 390.00          |                  |
| 27-Feb-24 | CUST-Flat No- 99 1B R. Raghupathi     | Journal  | JOU/10102 | 12,500.00       |                  |
| 27-Feb-24 | Silver Oak Villas LLP                 | Journal  | JOU/10106 | 19,598.00       |                  |
| 27-Feb-24 | CUST-Flat No- 99 1B R. Raghupathi     | Journal  | JOU/10107 | 100.00          |                  |
| 29-Feb-24 | REVENUE-Extraspects                   | Journal  | JOU/10109 | 13,888.00       |                  |
| 29-Feb-24 | CUST-Flat No-99-2A MV Ramana Murthy   | Journal  | JOU/10110 | 13,888.00       |                  |
| 8-Mar-24  | OIEUD-Advertisement Expenses          | Journal  | JOU/10111 | 4,895.10        |                  |
| 8-Mar-24  | OIEUD-Advertisement Expenses          | Journal  | JOU/10112 | 2,893.80        |                  |
| 12-Mar-24 | Bad Debits Written Off                | Journal  | JOU/10145 | 5,000.00        |                  |
| 12-Mar-24 | Bad Debits Written Off                | Journal  | JOU/10146 | 7,500.76        |                  |
| 12-Mar-24 | Bad Debits Written Off                | Journal  | JOU/10147 | 20,661.00       |                  |
| 12-Mar-24 | Bad Debits Written Off                | Journal  | JOU/10148 | 250.00          |                  |
| 21-Mar-24 | OE-Electricity Supply                 | Journal  | JOU/10117 | 610.00          |                  |
| 30-Mar-24 | OIE-Legal Services                    | Journal  | JOU/10118 | 1,175.00        |                  |
| 30-Mar-24 | PS-Service Charges on Po's            | Journal  | JOU/10119 | 58.00           |                  |
| 31-Mar-24 | PS-Service Charges on Po's            | Journal  | JOU/10120 | 251.00          |                  |
| 31-Mar-24 | Modi Properties Pvt Ltd-HO            | Journal  | JOU/10121 | 12,683.00       |                  |
| 31-Mar-24 | TDS Receivables                       | Journal  | JOU/10122 | 1,268.00        |                  |
| 31-Mar-24 | Modi Housing Pvt Ltd                  | Journal  | JOU/10123 | 1,08,444.00     |                  |
| 31-Mar-24 | TDS Receivables                       | Journal  | JOU/10124 | 10,844.00       |                  |
| 31-Mar-24 | LOANADV-N Square Biotech Pvt Ltd      | Journal  | JOU/10125 | 4,38,707.00     |                  |
| 31-Mar-24 | TDS Receivables                       | Journal  | JOU/10126 | 43,871.00       |                  |
| 31-Mar-24 | FEXP-Interest on Unsecured Loans      | Journal  | JOU/10127 | 21,949.00       |                  |
| 31-Mar-24 | PS-Service Charges on Po's            | Journal  | JOU/10001 | 34.00           |                  |
| 31-Mar-24 | Rounded Off                           | Journal  | JOU/10128 | 0.10            |                  |
| 31-Mar-24 | INV-WIP                               | Journal  | JOU/10129 | 11,66,672.00    |                  |
| 31-Mar-24 | Construction Cost                     | Journal  | JOU/10130 | 1,55,49,351.92  |                  |
| 31-Mar-24 | INV-WIP                               | Journal  | JOU/10131 | 13,888.00       |                  |
| 31-Mar-24 | TDS Receivables                       | Journal  | JOU/10132 | 8,40,660.00     |                  |
| 31-Mar-24 | Employees Provident Fund              | Journal  | JOU/10133 | 21,600.00       |                  |
| 31-Mar-24 | ABFB Fund                             | Journal  | JOU/10134 | 1,800.00        |                  |
| 31-Mar-24 | Professional Tax                      | Journal  | JOU/10135 | 2,400.00        |                  |
| 31-Mar-24 | TDS Receivables                       | Journal  | JOU/10136 | 1,416.50        |                  |
| 31-Mar-24 | TDS Receivables                       | Journal  | JOU/10137 | 3,066.88        |                  |
| 31-Mar-24 | Drawings                              | Journal  | JOU/10138 | 10.00           |                  |
| 31-Mar-24 | CUST - Flat NO-993A - Vikram Kumar    | Journal  | JOU/10139 | 1,118.20        |                  |
| 31-Mar-24 | CUST-991A-Anish Janapa Reddy          | Journal  | JOU/10143 | 6,608.00        |                  |
| 31-Mar-24 | Bad Debits Written Off                | Journal  | JOU/10144 | 1,180.00        |                  |
| 31-Mar-24 | LOANADV-N Square Life Sciences LLP    | Journal  | JOU/10149 | 14,689.44       |                  |
| 31-Mar-24 | Accrued Interest Union Bank           | Journal  | JOU/10152 | 1,211.00        |                  |
| 31-Mar-24 | IFDR-Interest on FD                   | Journal  | JOU/10153 | 1,925.00        |                  |
| 31-Mar-24 | Accrued Interest                      | Journal  | JOU/10154 | 1,937.00        |                  |
| 31-Mar-24 | SAL-Salaries                          | Journal  | JOU/10155 | 19,920.00       |                  |
| 31-Mar-24 | Loan Recovery 02717030000037          | Journal  | JOU/10156 | 1,05,669.00     |                  |
| 31-Mar-24 | TDS Receivable 22-23                  | Journal  | JOU/10158 | 1,40,000.00     |                  |
|           | Carried Over                          |          |           | 6,37,01,646.96  |                  |

**Tejal Modi (23-24)**

Journal Register : 1-Apr-23 to 31-Mar-24

Page 4

| Date          | Particulars                                  | Vch Type       | Vch No.   | Debit<br>Amount       | Credit<br>Amount |
|---------------|----------------------------------------------|----------------|-----------|-----------------------|------------------|
|               | Brought Forward                              |                |           | <b>6,37,01,646.96</b> |                  |
| 31-Mar-24     | <b>Profit &amp; Loss A/c</b>                 | <b>Journal</b> | JOU/10159 | <b>52,46,024.43</b>   |                  |
| 31-Mar-24     | <b>Share of Loss From Lllps/firms</b>        | <b>Journal</b> | JOU/10160 | <b>5,874.63</b>       |                  |
| 31-Mar-24     | <b>INV-SSLLP-Logistics</b>                   | <b>Journal</b> | JOU/10161 | <b>30,602.22</b>      |                  |
| 31-Mar-24     | <b>INVE-Summit Sales LLP-Running Capital</b> | <b>Journal</b> | JOU/10162 | <b>1,943.56</b>       |                  |
| 31-Mar-24     | <b>Sale of Mysure Flat</b>                   | <b>Journal</b> | JOU/10164 | <b>57,50,000.00</b>   |                  |
| 31-Mar-24     | <b>Share of Loss From Lllps/firms</b>        | <b>Journal</b> | JOU/10165 | <b>1,25,357.93</b>    |                  |
| <b>Total:</b> |                                              |                |           | <b>7,48,61,449.73</b> |                  |