

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**ABFB Fund**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 Salary Received	Journal	JOU/10134	1,800.00	
				1,800.00	
	By Closing Balance				1,800.00
				1,800.00	1,800.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Accrued Interest**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,925.00	
31-Mar-24	By IFDR-Interest on FD	Journal	JOU/10153		1,925.00
	To IFDR-Interest on FD	Journal	JOU/10154	1,937.00	
				3,862.00	1,925.00
	By Closing Balance				1,937.00
				3,862.00	3,862.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Accrued Interest Union Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,458.00	
31-Mar-24	To Interest on Fd Union Bank	Journal	JOU/10152	1,211.00	
	By (as per details)	Journal	JOU/10156		5,669.00
	Loan Recovery 02717030000037				1,05,669.00 Dr
	Bank-Union Bank FD				1,00,000.00 Cr
				5,669.00	5,669.00

Tejal Modi (23-24)

M G Road, Ranigunj
Secunderabad

Air Conditioner

Ledger Account

1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			63,600.00	
	By Closing Balance				63,600.00
				63,600.00	63,600.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,000.00	
25-Apr-23	By BANK-YES BANK A/C NO.009739300000330	Receipt	REC/10009		25,000.00
				25,000.00	25,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,000.00	
25-Apr-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10010		25,000.00
21-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10558	25,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10560	25,000.00	
				75,000.00	25,000.00
	By Closing Balance				50,000.00
				75,000.00	75,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Bad Debits Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To Dayal on A/c	Journal	JOU/10145	5,000.00	
	To ECARD-K.Aruna on A/c	Journal	JOU/10146	7,500.76	
	To D Shiva Shankar-Yes Bank Expense Card A/c	Journal	JOU/10147	20,661.00	
	To ECARD-Mallareddy	Journal	JOU/10148	250.00	
31-Mar-24	By CUST - Flat NO-993A - Vikram Kumar	Journal	JOU/10139		1,118.20
	To CUST-991A-Anish Janapa Reddy	Journal	JOU/10144	1,180.00	
				34,591.76	1,118.20
	By Closing Balance				33,473.56
				34,591.76	34,591.76

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			75,000.00	
	By Closing Balance				75,000.00
				75,000.00	75,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK A/C.NO.112105001858 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10011	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANK-KOTAK FOREX CARD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To Bank-Kotak Mahindra Bank-1914220034	Contra	CON/10008	42,118.00	
				42,118.00	
	By Closing Balance				42,118.00
				42,118.00	42,118.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,158.00	
2-Apr-23	By FEXP-Bank Charges	Payment	PAY/10183		118.00
7-Apr-23	By FEXP-Bank Charges	Payment	PAY/10179		118.00
17-Apr-23	By FEXP-Bank Charges	Payment	PAY/10180		236.00
8-May-23	By Drawings	Payment	PAY/10181		8,300.00
11-May-23	By FEXP-Bank Charges	Payment	PAY/10182		118.00
12-Dec-23	By FEXP-Bank Charges	Payment	PAY/10415		118.00
16-Dec-23	To BANK-YES BANK A/C NO.009799300000330	Contra	PAY/10426	42,500.00	
26-Dec-23	By FEXP-Bank Charges	Payment	PAY/10446		118.00
28-Dec-23	By BANK-KOTAK FOREX CARD	Contra	CON/10008		42,118.00
4-Jan-24	By FEXP-Bank Charges	Payment	PAY/10551		118.00
20-Jan-24	To Soham Saitsh Modi	Receipt	REC/10118	25,000.00	
				80,658.00	51,362.00
	By Closing Balance				29,296.00
				80,658.00	80,658.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Bank-Union Bank FD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,00,000.00	
31-Mar-24 By	(as per details)	Journal	JOU/10156		1,00,000.00
	Loan Recovery 02717030000037				1,05,669.00 Dr
	Accrued Interest Union Bank				5,669.00 Cr
				1,00,000.00	1,00,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,63,379.55	
7-Apr-23	To INCOME-Interest on SB A/c	Receipt	REC/10020	1,877.00	
10-Apr-23	By (as per details)	Payment	REC/10021		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
11-Apr-23	By FEXP-Bank Charges	Payment	PAY/10137		118.00
24-Apr-23	To Sapient Biosciences Pvt Ltd	Receipt	REC/10022	9,978.00	
29-Apr-23	To Salary Received	Receipt	REC/10023	2,12,187.00	
30-Apr-23	By Loan Recovery 02717030000037	Payment	PAY/10138		376.00
10-May-23	By (as per details)	Payment	PAY/10139		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
31-May-23	To Salary Received	Receipt	REC/10024	2,22,143.00	
	By Loan Recovery 02717030000037	Payment	PAY/10140		389.00
10-Jun-23	By (as per details)	Payment	PAY/10141		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
21-Jun-23	By Rent Deposit Bombay Flat C-31	Payment	PAY/10092		3,00,000.00
23-Jun-23	By FEXP-Bank Charges	Payment	PAY/10104		28.91
24-Jun-23	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10003		3,80,000.00
25-Jun-23	By FEXP-Bank Charges	Payment	PAY/10165		2.66
30-Jun-23	To Salary Received	Receipt	REC/10034	2,22,143.00	
	By Loan Recovery 02717030000037	Payment	PAY/10166		263.00
	To Loan Recovery 02717030000037	Receipt	REC/10038	30,669.00	
3-Jul-23	By Loan Recovery 02717030000037	Payment	PAY/10167		263.00
	To Loan Recovery 02717030000037	Receipt	REC/10035	263.00	
5-Jul-23	To (as per details)	Receipt	REC/10036	10,897.49	
	Sapient Biosciences Pvt Ltd				
	Sapient Biosciences Pvt Ltd				
	5,587.49 Cr				
	5,310.00 Cr				
6-Jul-23	To INCOME-Interest on SB A/c	Receipt	REC/10037	3,868.00	
10-Jul-23	By (as per details)	Payment	PAY/10164		55,451.00
	SL-ICICI BANK				
	Nidhi Modi				
	27,725.50 Dr				
	27,725.50 Dr				
12-Jul-23	By Soham Saitsh Modi	Payment	PAY/10163		2,00,000.00
15-Jul-23	To Salary Received	Receipt	REC/10042	5,000.00	
19-Jul-23	To Soham Saitsh Modi	Receipt	REC/10039	2,00,000.00	
20-Jul-23	By Soham Saitsh Modi	Payment	PAY/10169		2,00,000.00
21-Jul-23	By FEXP-Bank Charges	Payment	PAY/10191		28.91
28-Jul-23	To Sapient Biosciences Pvt Ltd	Receipt	REC/10046	4,744.28	
31-Jul-23	To Salary Received	Receipt	REC/10047	2,42,044.00	
2-Aug-23	By Nidhi Modi	Payment	PAY/10213		1,10,000.00
5-Aug-23	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10004		1,50,000.00
Carried Over				16,29,193.32	15,63,273.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,29,193.32	15,63,273.48
10-Aug-23	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10262		55,451.00
	27,725.50 Dr 27,725.50 Dr				
28-Aug-23	To Sapien Biosciences Pvt Ltd	Receipt	PAY/10263	50,400.00	
31-Aug-23	To Salary Received	Receipt	REC/10053	2,42,045.00	
1-Sep-23	By (as per details) SL-ICICI BANK Nidhi Modi	Payment	PAY/10264		26,122.00
	13,061.00 Dr 13,061.00 Dr				
2-Sep-23	By Nidhi Modi	Payment	PAY/10214		1,10,000.00
9-Sep-23	By Soham Saitsh Modi	Payment	PAY/10271		1,00,000.00
27-Sep-23	By FEXP-Bank Charges	Payment	PAY/10316		6.49
29-Sep-23	To Sapien Biosciences Pvt Ltd	Receipt	REC/10068	2,728.13	
30-Sep-23	To Salary Received	Receipt	REC/10067	2,42,045.00	
2-Oct-23	By Nidhi Modi	Payment	PAY/10215		1,10,000.00
4-Oct-23	To INCOME-Interest on SB A/c	Receipt	REC/10069	1,045.00	
9-Oct-23	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10005		1,50,000.00
21-Oct-23	To Salary Received	Receipt	REC/10079	42,821.00	
31-Oct-23	To Salary Received	Receipt	REC/10080	2,28,684.00	
2-Nov-23	By Nidhi Modi	Payment	PAY/10216		1,10,000.00
4-Nov-23	By Soham Saitsh Modi	Payment	PAY/10359		2,00,000.00
14-Nov-23	To Sapien Biosciences Pvt Ltd	Receipt	REC/10094	13,680.00	
30-Nov-23	To Salary Received	Receipt	REC/10095	2,42,045.00	
2-Dec-23	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10006		1,00,000.00
	By Nidhi Modi	Payment	PAY/10217		1,10,000.00
12-Dec-23	To Sapien Biosciences Pvt Ltd	Receipt	REC/10110	5,343.75	
25-Dec-23	By FEXP-Bank Charges	Payment	PAY/10463		3.84
30-Dec-23	To Salary Received	Receipt	REC/10109	2,32,704.00	
2-Jan-24	By Nidhi Modi	Payment	PAY/10218		1,10,000.00
4-Jan-24	To INCOME-Interest on SB A/c	Receipt	REC/10113	913.00	
8-Jan-24	By Soham Saitsh Modi	Payment	PAY/10465		1,35,000.00
9-Jan-24	By USL-Gaurang Mody	Payment	PAY/10468		50,000.00
20-Jan-24	To Soham Saitsh Modi	Receipt	REC/10117	25,000.00	
25-Jan-24	To Salary Received	Receipt	PAY/10526	5,000.00	
29-Jan-24	To Sapien Biosciences Pvt Ltd	Receipt	REC/10132	5,073.75	
31-Jan-24	To Salary Received	Receipt	REC/10133	2,42,835.00	
2-Feb-24	By Nidhi Modi	Payment	PAY/10219		1,10,000.00
3-Feb-24	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10009		1,40,000.00
29-Feb-24	To Salary Received	Receipt	REC/10149	2,38,560.00	
1-Mar-24	To Sapien Biosciences Pvt Ltd	Receipt	REC/10159	16,740.00	
2-Mar-24	By Nidhi Modi	Payment	PAY/10220		1,10,000.00
	By Soham Saitsh Modi	Payment	PAY/10589		1,35,000.00
16-Mar-24	To Sapien Biosciences Pvt Ltd	Receipt	REC/10160	5,788.13	
25-Mar-24	By FEXP-Bank Charges	Payment	PAY/10634		4.13
30-Mar-24	By BANK-YES BANK A/C.NO.009798300000330	Contra	CON/10012		45,000.00
31-Mar-24	By Nidhi Modi	Payment	PAY/10641		1,10,000.00
	To Salary Received	Receipt	REC/10162	2,37,781.00	
				37,10,425.08	35,79,860.94
By	Closing Balance				1,30,564.14
				37,10,425.08	37,10,425.08

Tejal Modi (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,750.51	
1-Apr-23	By Drawings	Payment	PAY/10002		1,372.51
	By Drawings	Payment	PAY/10003		1,497.42
	By Drawings	Payment	PAY/10004		330.00
	To Drawings	Receipt	REC/10001	1,496.00	
3-Apr-23	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10002	8,00,000.00	
	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10003	20,00,000.00	
	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10004	13,25,000.00	
	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10005	7,00,000.00	
	By Drawings	Payment	PAY/10005		172.00
	By Drawings	Payment	PAY/10006		50.00
	By Drawings	Payment	PAY/10007		648.80
	By Drawings	Payment	PAY/10008		7,215.00
4-Apr-23	To Rent Receipts	Receipt	REC/10006	10,000.00	
	By Drawings	Payment	PAY/10009		97.47
	By Drawings	Payment	PAY/10010		296.71
6-Apr-23	By Drawings	Payment	PAY/10011		1,654.08
	By Drawings	Payment	PAY/10012		1,418.24
	By Drawings	Payment	PAY/10013		1,787.00
	By Drawings	Payment	PAY/10014		5,000.00
	By Drawings	Payment	PAY/10015		1,222.81
8-Apr-23	By Soham Saitsh Modi	Payment	PAY/10001		47,50,000.00
12-Apr-23	To Cash	Contra	CON/10001	2,25,000.00	
13-Apr-23	By Drawings	Payment	PAY/10016		1,465.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10017		32,317.00
	By Drawings	Payment	PAY/10029		1,021.04
	By Drawings	Payment	PAY/10030		6,000.00
	By Drawings	Payment	PAY/10031		84.00
16-Apr-23	By Drawings	Payment	PAY/10032		11,730.00
	By Drawings	Payment	PAY/10033		215.00
17-Apr-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10018		9,136.00
	To Soham Saitsh Modi	Receipt	REC/10008	3,25,000.00	
	By Drawings	Payment	PAY/10034		3,114.00
	To Darshan Rashmi Mehta	Receipt	REC/10011	13,462.00	
18-Apr-23	By OIE- Property Tax	Payment	PAY/10019		4,712.00
	By OIE- Property Tax	Payment	PAY/10020		4,712.00
	By OIE- Property Tax	Payment	PAY/10021		4,712.00
	By USL-Beena B Mehta	Payment	PAY/10022		93,750.00
	By USL-Bhavesh V Mehta	Payment	PAY/10023		93,750.00
	By USL-Mehul Mehta Huf	Payment	PAY/10024		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10025		1,16,667.00
19-Apr-23	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10026		10,973.00
	By Drawings	Payment	PAY/10035		800.00
20-Apr-23	By Drawings	Payment	PAY/10036		6,000.00
	By Drawings	Payment	PAY/10037		4,173.00
	Carried Over			54,05,708.51	52,07,260.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,05,708.51	52,07,260.08
20-Apr-23	By Drawings	Payment	PAY/10038		700.00
	By Drawings	Payment	PAY/10039		20.00
	By Drawings	Payment	PAY/10040		7,292.00
21-Apr-23	To USL-Gaurang Mody	Receipt	REC/10007	2,00,000.00	
24-Apr-23	By Soham Saitsh Modi	Payment	PAY/10027		1,50,000.00
	By Soham Saitsh Modi	Payment	PAY/10028		2,00,000.00
	By Drawings	Payment	PAY/10041		179.18
25-Apr-23	To AMTZ Medpolis Square 3663 Pvt. Ltd.	Receipt	REC/10009	25,000.00	
	To AMTZ Medpolis Square 7227 Pvt. Ltd.	Receipt	REC/10010	25,000.00	
28-Apr-23	By Drawings	Payment	PAY/10042		1,236.48
	By Drawings	Payment	PAY/10043		3,865.00
29-Apr-23	By Drawings	Payment	PAY/10044		1,225.18
	By Drawings	Payment	PAY/10045		1,026.00
	By Drawings	Payment	PAY/10046		11,715.00
	By Drawings	Payment	PAY/10047		327.68
	By Drawings	Payment	PAY/10048		912.43
3-May-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10012	25,000.00	
5-May-23	By Drawings	Payment	PAY/10050		1,995.00
	By Drawings	Payment	PAY/10051		674.63
6-May-23	By Drawings	Payment	PAY/10052		446.00
7-May-23	By Drawings	Payment	PAY/10053		589.62
8-May-23	By Drawings	Payment	PAY/10054		1,615.00
	By Drawings	Payment	PAY/10055		515.00
	By Drawings	Payment	PAY/10056		355.00
	By Drawings	Payment	PAY/10057		333.00
9-May-23	By Drawings	Payment	PAY/10058		104.00
	By Drawings	Payment	PAY/10059		1,248.88
10-May-23	By Drawings	Payment	PAY/10060		130.00
11-May-23	By Drawings	Payment	PAY/10061		565.00
	By Drawings	Payment	PAY/10062		15,742.00
12-May-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10049		28,206.00
	By Drawings	Payment	PAY/10063		698.00
	By Drawings	Payment	PAY/10064		85.00
	To Cash	Contra	CON/10002	2,25,000.00	
13-May-23	To IFDR-Interest on FD	Receipt	REC/10017	1,235.00	
	By Drawings	Payment	PAY/10074		613.22
	By Drawings	Payment	PAY/10075		125.00
	By Drawings	Payment	PAY/10076		225.00
	By Drawings	Payment	PAY/10077		272.00
15-May-23	By Soham Saitsh Modi	Payment	PAY/10066		3,50,000.00
	To USL-Gaurang Mody	Receipt	REC/10013	2,00,000.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10014	2,00,000.00	
16-May-23	To Rent Receipts	Receipt	REC/10015	10,000.00	
	To Darshan Rashmi Mehta	Receipt	REC/10016	13,461.00	
	By Drawings	Payment	PAY/10069		100.00
	By Drawings	Payment	PAY/10070		45.00
	By Drawings	Payment	PAY/10071		21,132.50
	By Drawings	Payment	PAY/10072		18.00
	By Drawings	Payment	PAY/10073		250.00
23-May-23	To CUST-991A-Anish Janapa Reddy	Receipt	REC/10018	18,318.00	
	Carried Over			63,48,722.51	60,11,841.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,48,722.51	60,11,841.88
24-May-23	By Drawings	Payment	PAY/10080		1,086.57
30-May-23	By Soham Saitsh Modi	Payment	PAY/10078		2,00,000.00
	By Drawings	Payment	PAY/10081		1,346.23
	By Drawings	Payment	PAY/10082		425.00
31-May-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10079		26,488.00
	By Drawings	Payment	PAY/10083		854.00
1-Jun-23	By Drawings	Payment	PAY/10098		808.90
2-Jun-23	By Drawings	Payment	PAY/10099		192.00
3-Jun-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10084		19,323.00
	By Drawings	Payment	PAY/10100		313.68
	By Drawings	Payment	PAY/10101		9,480.00
5-Jun-23	By Drawings	Payment	PAY/10102		365.69
6-Jun-23	By Drawings	Payment	PAY/10103		702.55
	By Drawings	Payment	PAY/10105		802.00
	By Drawings	Payment	PAY/10124		253.00
7-Jun-23	By Drawings	Payment	PAY/10106		863.15
8-Jun-23	By Drawings	Payment	PAY/10107		1,763.50
	By Drawings	Payment	PAY/10108		75.00
	By Drawings	Payment	PAY/10109		48.86
9-Jun-23	By Drawings	Payment	PAY/10110		1,148.75
11-Jun-23	By Drawings	Payment	PAY/10111		711.17
	By Drawings	Payment	PAY/10112		951.25
12-Jun-23	By Drawings	Payment	PAY/10113		632.24
	By Drawings	Payment	PAY/10114		300.00
13-Jun-23	By Brigade Mountain View Co-Operative Society Ltd	Payment	PAY/10088		45,878.00
	To Drawings	Receipt	REC/10019	2,246.00	
	By Drawings	Payment	PAY/10115		2,246.00
	By Drawings	Payment	PAY/10116		972.53
14-Jun-23	To Soham Saitsh Modi	Receipt	PAY/10085	50,000.00	
	By Drawings	Payment	PAY/10117		721.25
15-Jun-23	By Drawings	Payment	PAY/10118		366.82
	By Drawings	Payment	PAY/10119		9,350.00
16-Jun-23	By Drawings	Payment	PAY/10120		298.79
18-Jun-23	By Drawings	Payment	PAY/10121		340.00
	By Drawings	Payment	PAY/10122		7,934.00
	By Drawings	Payment	PAY/10123		500.00
19-Jun-23	By USL-Mehul Mehta Huf	Payment	PAY/10086		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10087		1,16,667.00
	By CUST-Flat No-992 A Mamta Tiwari-Canceled	Payment	PAY/10089		25,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10090		12,113.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10091		6,464.00
20-Jun-23	By Drawings	Payment	PAY/10125		400.00
	By Drawings	Payment	PAY/10126		160.00
21-Jun-23	By Drawings	Payment	PAY/10127		111.00
23-Jun-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10093		48,400.00
	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10094		35,393.00
	By Drawings	Payment	PAY/10128		22.00
	By Drawings	Payment	PAY/10129		836.00
24-Jun-23	By Soham Saitsh Modi	Payment	PAY/10095		1,30,000.00
	To BANK-Union Bank of India A/c No.10730011006579	Contra	CON/10003	3,80,000.00	
	Carried Over			67,80,968.51	67,54,116.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,80,968.51	67,54,116.81
24-Jun-23	By Drawings	Payment	PAY/10130		2,196.00
25-Jun-23	By Drawings	Payment	PAY/10131		5,861.00
	By Drawings	Payment	PAY/10132		50.00
	By Drawings	Payment	PAY/10133		50.00
	By Drawings	Payment	PAY/10134		450.00
26-Jun-23	By USL-Mehul Mehta Huf	Payment	PAY/10096		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10097		1,16,667.00
	By Drawings	Payment	PAY/10135		325.00
	By Drawings	Payment	PAY/10136		50.00
27-Jun-23	To SUP-Varna Media	Receipt	REC/10025	10,206.00	
	To Drawings	Receipt	REC/10031	2,196.00	
29-Jun-23	By Drawings	Payment	PAY/10143		988.91
30-Jun-23	By Drawings	Payment	PAY/10144		757.00
	By Drawings	Payment	PAY/10145		1,800.00
	By Drawings	Payment	PAY/10146		50,000.00
	By Drawings	Payment	PAY/10147		210.00
	To INCOME-Interest on SB A/c	Receipt	REC/10030	6,435.00	
1-Jul-23	By Drawings	Payment	PAY/10148		570.00
	To Soham Saitsh Modi	Receipt	REC/10026	1,75,000.00	
	By Drawings	Payment	PAY/10149		200.00
	By Drawings	Payment	PAY/10150		607.73
3-Jul-23	To USL-Gaurang Mody	Receipt	REC/10027	10,000.00	
	By Soham Saitsh Modi	Payment	PAY/10142		10,000.00
	By Drawings	Payment	PAY/10151		145.90
4-Jul-23	By Drawings	Payment	PAY/10152		687.44
	By Drawings	Payment	PAY/10155		3,509.25
5-Jul-23	By Drawings	Payment	PAY/10153		173.00
	To Drawings	Receipt	REC/10029	687.44	
6-Jul-23	By Drawings	Payment	PAY/10154		1,036.39
	By Drawings	Payment	PAY/10156		641.29
7-Jul-23	By Drawings	Payment	PAY/10157		500.00
8-Jul-23	By Drawings	Payment	PAY/10158		858.94
	By Drawings	Payment	PAY/10159		2,046.00
9-Jul-23	To Drawings	Receipt	REC/10033	1,846.00	
	By Drawings	Payment	PAY/10160		1,155.00
	By Drawings	Payment	PAY/10161		1,377.48
11-Jul-23	By Drawings	Payment	PAY/10162		874.94
14-Jul-23	To Soham Saitsh Modi	Receipt	REC/10032	50,000.00	
15-Jul-23	By Drawings	Payment	PAY/10171		3,486.00
16-Jul-23	By Drawings	Payment	PAY/10172		3,082.00
	By Drawings	Payment	PAY/10173		1,000.00
18-Jul-23	By Drawings	Payment	PAY/10174		342.00
19-Jul-23	By Drawings	Payment	PAY/10175		10.00
20-Jul-23	By Drawings	Payment	PAY/10176		20.00
	By Drawings	Payment	PAY/10177		235.54
21-Jul-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10170		13,258.00
22-Jul-23	To Soham Saitsh Modi	Receipt	REC/10040	73,000.00	
	By Cosmopolitan Siddharth Premises Co-OP Society LTD	Payment	PAY/10178		72,113.00
	By Drawings	Payment	PAY/10184		390.00
23-Jul-23	By Drawings	Payment	PAY/10185		1,687.96
	Carried Over			71,10,338.95	70,82,696.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,10,338.95	70,82,696.58
23-Jul-23	By Drawings	Payment	PAY/10186		6,175.00
	By Drawings	Payment	PAY/10189		1,631.70
24-Jul-23	To Soham Saitsh Modi	Receipt	REC/10041	25,000.00	
25-Jul-23	By Drawings	Payment	PAY/10187		7,500.00
	By Drawings	Payment	PAY/10188		17,000.00
26-Jul-23	By Drawings	Payment	PAY/10200		803.35
27-Jul-23	By Drawings	Payment	PAY/10190		5,000.00
	By (as per details)	Payment	PAY/10192		3,17,230.00
	Income Tax for FY: 22-23			2,90,907.00 Dr	
	SIP-IT			26,323.00 Dr	
	By Drawings	Payment	PAY/10201		680.11
28-Jul-23	By Drawings	Payment	PAY/10202		563.00
	By Drawings	Payment	PAY/10203		1,321.98
	To Drawings	Receipt	REC/10044	563.00	
	By Drawings	Payment	PAY/10204		1,500.00
29-Jul-23	To Soham Saitsh Modi	Receipt	REC/10043	7,25,000.00	
	By USL-Beena B Mehta	Payment	PAY/10193		93,750.00
	By USL-Bhavesh V Mehta	Payment	PAY/10194		93,750.00
	By USL-Mehul Mehta Huf	Payment	PAY/10195		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10196		1,16,667.00
	By Brigade Mountain View Co-Operative Society Ltd	Payment	PAY/10197		14,580.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10199		44,827.00
	By Drawings	Payment	PAY/10205		649.73
	To Drawings	Receipt	REC/10045	1,319.80	
30-Jul-23	By Drawings	Payment	PAY/10206		970.16
31-Jul-23	By Drawings	Payment	PAY/10207		1,265.13
	By Drawings	Payment	PAY/10208		285.00
	By Drawings	Payment	PAY/10212		4,430.00
1-Aug-23	By Drawings	Payment	PAY/10209		615.50
2-Aug-23	By Drawings	Payment	PAY/10210		690.24
	By Drawings	Payment	PAY/10211		97.00
3-Aug-23	By Drawings	Payment	PAY/10225		140.00
5-Aug-23	To BANK-Union Bank of India A/c No.107310011006579	Contra	CON/10004	1,50,000.00	
	By Drawings	Payment	PAY/10226		619.00
	By Drawings	Payment	PAY/10227		303.92
	By Drawings	Payment	PAY/10228		4,547.00
	By Drawings	Payment	PAY/10229		1,257.84
	By Drawings	Payment	PAY/10230		233.00
	By Drawings	Payment	PAY/10231		5,043.00
	By Drawings	Payment	PAY/10232		280.00
	By Drawings	Payment	PAY/10233		1,597.47
	By Drawings	Payment	PAY/10234		680.00
	By Drawings	Payment	PAY/10235		972.59
	By Drawings	Payment	PAY/10236		4,901.00
	To IFDR-Interest on FD	Receipt	REC/10048	1,276.00	
	By Drawings	Payment	PAY/10237		10.00
	By Drawings	Payment	PAY/10238		428.00
	By Drawings	Payment	PAY/10239		990.00
	By Drawings	Payment	PAY/10240		10.00
	By Drawings	Payment	PAY/10241		40.00
	Carried Over			80,13,497.75	78,65,898.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,13,497.75	78,65,898.30
7-Aug-23	By USL-Gaurang Mody	Payment	PAY/10221		25,000.00
12-Aug-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10222		28,743.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10223		27,260.00
17-Aug-23	By Drawings	Payment	PAY/10242		18,000.00
18-Aug-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10224		75,644.00
	To Soham Modi Huf	Receipt	REC/10049	5,50,000.00	
19-Aug-23	By Drawings	Payment	PAY/10244		1,207.90
	By Drawings	Payment	PAY/10245		468.00
20-Aug-23	By Drawings	Payment	PAY/10246		437.57
	By Drawings	Payment	PAY/10247		4,744.00
21-Aug-23	By Soham Saitsh Modi	Payment	PAY/10243		5,00,000.00
	By Drawings	Payment	PAY/10248		350.00
24-Aug-23	By Drawings	Payment	PAY/10252		269.00
25-Aug-23	By Drawings	Payment	PAY/10253		20.00
26-Aug-23	By USL-Gaurang Mody	Payment	PAY/10249		60,000.00
	To Drawings	Receipt	REC/10051	100.00	
	By Drawings	Payment	PAY/10254		1,452.64
	By Drawings	Payment	PAY/10255		774.00
27-Aug-23	By Drawings	Payment	PAY/10256		470.98
	By Drawings	Payment	PAY/10257		5,961.00
	By Drawings	Payment	PAY/10258		50.00
	By Drawings	Payment	PAY/10259		1,158.61
	By Drawings	Payment	PAY/10260		1,060.00
	By Drawings	Payment	PAY/10261		955.89
28-Aug-23	To Soham Saitsh Modi	Receipt	REC/10050	2,10,000.00	
	By USL-Mehul Mehta Huf	Payment	PAY/10250		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10251		1,16,667.00
31-Aug-23	To CUST-Maya K (Mysore Resale Flat)	Receipt	REC/10052	2,25,000.00	
	By Drawings	Payment	PAY/10266		11.00
2-Sep-23	By Soham Saitsh Modi	Payment	PAY/10265		2,25,000.00
3-Sep-23	By Drawings	Payment	PAY/10267		818.62
	By Drawings	Payment	PAY/10268		705.34
	By Drawings	Payment	PAY/10269		515.00
	To Drawings	Receipt	REC/10054	705.34	
7-Sep-23	By Drawings	Payment	PAY/10278		982.10
8-Sep-23	By Drawings	Payment	PAY/10279		1,058.10
9-Sep-23	By Drawings	Payment	PAY/10281		670.00
11-Sep-23	By Drawings	Payment	PAY/10280		324.85
	By Drawings	Payment	PAY/10282		616.78
13-Sep-23	By Drawings	Payment	PAY/10283		10.00
14-Sep-23	By Drawings	Payment	PAY/10284		695.09
	By Drawings	Payment	PAY/10285		440.00
16-Sep-23	By USL-Gaurang Mody	Payment	PAY/10273		25,000.00
19-Sep-23	By (as per details)	Payment	PAY/10274		49,552.00
	Soham Modi Huf			18,306.00 Dr	
	Soham Modi Huf			16,810.00 Dr	
	Soham Modi Huf			14,436.00 Dr	
	To Soham Saitsh Modi	Receipt	REC/10055	1,50,000.00	
	By Soham Modi Huf	Payment	PAY/10275		41,600.00
	By Drawings	Payment	PAY/10286		801.24
	Carried Over			91,49,303.09	91,14,559.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,49,303.09	91,14,559.01
19-Sep-23	By Drawings	Payment	PAY/10287		265.44
20-Sep-23	By Drawings	Payment	PAY/10288		137.00
22-Sep-23	By Drawings	Payment	PAY/10289		196.00
23-Sep-23	By Drawings	Payment	PAY/10290		261.00
	To Drawings	Receipt	REC/10058	261.00	
	By Drawings	Payment	PAY/10291		383.60
24-Sep-23	By Drawings	Payment	PAY/10292		675.00
25-Sep-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10276		1,380.00
	By Drawings	Payment	PAY/10293		678.64
27-Sep-23	By Drawings	Payment	PAY/10294		623.90
28-Sep-23	By Drawings	Payment	PAY/10295		270.00
	By Drawings	Payment	PAY/10296		1,100.00
	By Drawings	Payment	PAY/10297		10,000.00
	By Drawings	Payment	PAY/10298		20,000.00
29-Sep-23	By (as per details)	Payment	PAY/10277		3,560.00
	SP-Summit Sales LLP Logistics 3,080.00 Dr				
	SP-Summit Sales LLP Logistics 480.00 Dr				
	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10056	10,00,000.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10057	3,31,000.00	
	By Drawings	Payment	PAY/10299		179.00
	To Drawings	Receipt	REC/10059	1.00	
	To Drawings	Receipt	REC/10060	25,350.00	
30-Sep-23	By Drawings	Payment	PAY/10300		1,266.00
	By Drawings	Payment	PAY/10301		1,593.00
	By Drawings	Payment	PAY/10302		741.00
	By Drawings	Payment	PAY/10303		88.00
	By Drawings	Payment	PAY/10304		1,174.00
	By Drawings	Payment	PAY/10306		837.00
	By Drawings	Payment	PAY/10313		1,306.00
1-Oct-23	By Drawings	Payment	PAY/10307		563.00
	To INCOME-Interest on SB A/c	Receipt	REC/10061	753.00	
2-Oct-23	By Drawings	Payment	PAY/10308		954.07
	By Drawings	Payment	PAY/10309		1,665.00
	To Drawings	Receipt	REC/10062	1,665.00	
	By Drawings	Payment	PAY/10310		300.00
	By Drawings	Payment	PAY/10311		150.00
3-Oct-23	By Drawings	Payment	PAY/10312		1,140.07
	By CUST-Flat No-99-2A MV Ramana Murthy	Payment	REC/10063		10,00,000.00
4-Oct-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10064	2,00,000.00	
5-Oct-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10065	2,00,000.00	
6-Oct-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10066	6,00,000.00	
7-Oct-23	By Drawings	Payment	PAY/10324		555.79
	To Jayanthilal Mojilal Mody	Receipt	REC/10073	12,969.27	
	By Drawings	Payment	PAY/10325		2,464.20
9-Oct-23	By Modi Properties Pvt Ltd-HO	Payment	PAY/10314		10,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10315		3,25,000.00
	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10005	1,50,000.00	
10-Oct-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10318		570.00
11-Oct-23	By Drawings	Payment	PAY/10327		518.14
	By Drawings	Payment	PAY/10326		897.57
	Carried Over			1,16,71,302.36	1,14,96,051.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,71,302.36	1,14,96,051.43
12-Oct-23	To CUST-Maya K (Mysore Resale Flat)	Receipt	REC/10070	28,17,500.00	
	By Drawings	Payment	PAY/10339		665.00
13-Oct-23	By USL-Mehul Mehta Huf	Payment	PAY/10328		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10329		1,16,667.00
	By Drawings	Payment	PAY/10340		937.35
14-Oct-23	By Soham Saitsh Modi	Payment	PAY/10330		28,17,000.00
	By Drawings	Payment	PAY/10341		778.00
15-Oct-23	By Drawings	Payment	PAY/10342		848.00
16-Oct-23	To Modi Farm House Hyderabad LLP	Receipt	REC/10074	15,00,000.00	
	By Soham Saitsh Modi	Payment	PAY/10331		15,00,000.00
18-Oct-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10332		13,820.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10333		7,670.00
19-Oct-23	By Drawings	Payment	PAY/10343		3,120.00
	By Drawings	Payment	PAY/10344		9,595.00
	By Drawings	Payment	PAY/10345		393.00
20-Oct-23	By Drawings	Payment	PAY/10347		324.92
23-Oct-23	By Drawings	Payment	PAY/10348		55.00
	By Drawings	Payment	PAY/10349		182.76
25-Oct-23	By USL-Gaurang Mody	Payment	PAY/10334		60,000.00
	To Soham Saitsh Modi	Receipt	REC/10075	65,000.00	
	By Drawings	Payment	PAY/10350		74.00
26-Oct-23	By Drawings	Payment	PAY/10351		213.00
	By Drawings	Payment	PAY/10361		5,000.00
29-Oct-23	By Drawings	Payment	PAY/10362		262.73
	By Drawings	Payment	PAY/10363		821.69
	To Drawings	Receipt	REC/10084	821.44	
	By Drawings	Payment	PAY/10364		869.27
	By Drawings	Payment	PAY/10365		765.59
	By Drawings	Payment	PAY/10366		2,920.00
	By Drawings	Payment	PAY/10367		386.47
30-Oct-23	To Soham Saitsh Modi	Receipt	REC/10077	1,00,000.00	
	By USL-Gaurang Mody	Payment	PAY/10352		25,000.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10353		9,962.00
31-Oct-23	To Soham Saitsh Modi	Receipt	REC/10078	4,00,000.00	
	By SP-Summit Sales LLP Logistics	Payment	PAY/10354		3,115.00
	By USL-Beena B Mehta	Payment	PAY/10355		93,750.00
	By USL-Bhavesh V Mehta	Payment	PAY/10356		93,750.00
	By USL-Mehul Mehta Huf	Payment	PAY/10357		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10358		1,16,667.00
1-Nov-23	By Drawings	Payment	PAY/10368		218.00
	By Drawings	Payment	PAY/10369		660.06
4-Nov-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10360		7,435.00
8-Nov-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10081	9,50,000.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10082	9,50,000.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10083	6,24,895.00	
9-Nov-23	By Drawings	Payment	PAY/10372		1,000.00
	By Drawings	Payment	PAY/10373		6,000.00
12-Nov-23	By Drawings	Payment	PAY/10374		450.00
13-Nov-23	To IFDR-Interest on FD	Receipt	REC/10085	1,276.00	
	By Drawings	Payment	PAY/10375		250.00
	Carried Over			1,90,80,794.80	1,64,56,011.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,80,794.80	1,64,56,011.27
13-Nov-23	By Drawings	Payment	PAY/10376		4,033.32
14-Nov-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10370		6,740.00
	By Soham Saitsh Modi	Payment	PAY/10371		23,00,000.00
	By Drawings	Payment	PAY/10377		258.00
	To Drawings	Receipt	REC/10086	4,033.32	
15-Nov-23	By Drawings	Payment	PAY/10378		299.00
	By Drawings	Payment	PAY/10379		190.00
	By Drawings	Payment	PAY/10380		2,217.72
17-Nov-23	By Drawings	Payment	PAY/10382		1,097.29
19-Nov-23	By Drawings	Payment	PAY/10383		613.84
20-Nov-23	To Drawings	Receipt	REC/10087	259.00	
	By Drawings	Payment	PAY/10384		473.00
	By Drawings	Payment	PAY/10385		499.00
21-Nov-23	By Soham Saitsh Modi	Payment	PAY/10381		2,00,000.00
22-Nov-23	By Drawings	Payment	PAY/10386		15.00
23-Nov-23	By Drawings	Payment	PAY/10397		289.26
25-Nov-23	By Drawings	Payment	PAY/10398		667.01
26-Nov-23	By Drawings	Payment	PAY/10411		1,206.66
27-Nov-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10387		44,100.00
	By Drawings	Payment	PAY/10399		600.00
28-Nov-23	By USL-Mehul Mehta Huf	Payment	PAY/10388		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10389		1,16,667.00
	By Drawings	Payment	PAY/10412		1,147.00
30-Nov-23	By Drawings	Payment	PAY/10400		492.00
1-Dec-23	By USL-Purvi Mehta	Payment	PAY/10390		50,00,000.00
	By USL-Purvi Mehta	Payment	PAY/10391		50,00,000.00
	By USL-Beena B Mehta	Payment	PAY/10392		25,00,000.00
	By USL-Bhaves V Mehta	Payment	PAY/10393		25,00,000.00
	By USL-Mehul Mehta Huf	Payment	PAY/10394		25,00,000.00
	To Soham Saitsh Modi	Receipt	REC/10088	50,00,000.00	
	To Soham Saitsh Modi	Receipt	REC/10089	50,00,000.00	
	To Soham Saitsh Modi	Receipt	REC/10091	25,00,000.00	
	To Soham Saitsh Modi	Receipt	REC/10092	25,00,000.00	
	To Modi Properties Pvt Ltd-HO	Receipt	REC/10093	50,00,000.00	
	By Modi Properties Pvt Ltd-HO	Payment	PAY/10395		50,00,000.00
	To Soham Modi Huf	Receipt	REC/10096	6,00,000.00	
	By Soham Saitsh Modi	Payment	PAY/10396		6,00,000.00
	To Soham Saitsh Modi	Receipt	REC/10090	25,00,000.00	
2-Dec-23	To BANK-Union Bank of India A/c No.10731001100579	Contra	CON/10006	1,00,000.00	
	To Drawings	Receipt	REC/10098	2,100.00	
4-Dec-23	By Drawings	Payment	PAY/10406		365.00
	By Drawings	Payment	PAY/10407		915.00
5-Dec-23	To CUST-Flat No- 99 1B R. Raghupathi	Receipt	REC/10099	25,000.00	
	To Drawings	Receipt	REC/10100	43.00	
	By Drawings	Payment	PAY/10408		792.44
6-Dec-23	By Drawings	Payment	PAY/10409		4,820.00
	By Drawings	Payment	PAY/10410		392.00
7-Dec-23	By Drawings	Payment	PAY/10416		2,188.00
	By Drawings	Payment	PAY/10417		1,800.00
8-Dec-23	By Drawings	Payment	PAY/10401		685.84
	Carried Over			4,23,12,230.12	4,22,78,741.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,12,230.12	4,22,78,741.65
8-Dec-23	By Drawings	Payment	PAY/10402		200.00
	By Drawings	Payment	PAY/10403		658.66
	By Drawings	Payment	PAY/10404		921.00
	By Drawings	Payment	PAY/10405		12,000.00
10-Dec-23	By Drawings	Payment	PAY/10418		976.90
11-Dec-23	By ECARD-C H Ramesh	Payment	PAY/10413		840.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10414		14,217.00
	By Drawings	Payment	PAY/10419		432.75
13-Dec-23	By Drawings	Payment	PAY/10420		825.60
	By Drawings	Payment	PAY/10421		70.00
	By Drawings	Payment	PAY/10422		86.00
14-Dec-23	By Drawings	Payment	PAY/10423		10.00
	By Drawings	Payment	PAY/10424		18.00
	By Drawings	Payment	PAY/10425		15.00
16-Dec-23	To Soham Saitsh Modi	Receipt	REC/10102	5,25,000.00	
	By Bank-Kotak Mahindra Bank-1914220034	Contra	PAY/10426		42,500.00
	By Drawings	Payment	PAY/10428		10.00
	By Drawings	Payment	PAY/10429		1,995.00
	By Drawings	Payment	PAY/10430		3,100.00
18-Dec-23	To CUST-Flat No- 99 1B R. Raghupathi	Receipt	REC/10103	2,00,000.00	
	By Drawings	Payment	PAY/10431		296.00
19-Dec-23	By Drawings	Payment	PAY/10432		85.98
	By Drawings	Payment	PAY/10433		312.20
	By Drawings	Payment	PAY/10434		34.00
	By Drawings	Payment	PAY/10435		6,600.00
20-Dec-23	By Drawings	Payment	PAY/10436		622.63
	By Drawings	Payment	PAY/10437		77.00
	By Drawings	Payment	PAY/10438		102.00
	By Drawings	Payment	PAY/10439		202.00
	To Drawings	Receipt	REC/10104	489.63	
21-Dec-23	By Drawings	Payment	PAY/10447		9,200.00
	To Drawings	Receipt	REC/10107	296.00	
22-Dec-23	To USL-Gaurang Mody	Receipt	REC/10105	4,00,000.00	
	By Soham Saitsh Modi	Payment	PAY/10440		4,00,000.00
	To USL-Gaurang Mody	Receipt	REC/10106	4,00,000.00	
	By Soham Saitsh Modi	Payment	PAY/10441		4,00,000.00
23-Dec-23	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10427		4,990.00
	By USL-Mehul Mehta Huf	Payment	PAY/10442		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10443		1,16,667.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10444		2,128.00
	By ECARD-C H Ramesh	Payment	PAY/10445		1,660.00
	By Drawings	Payment	PAY/10448		819.79
	By Drawings	Payment	PAY/10449		565.00
	By Drawings	Payment	PAY/10450		705.16
	By Drawings	Payment	PAY/10451		273.00
27-Dec-23	By Drawings	Payment	PAY/10453		292.37
	By Drawings	Payment	PAY/10454		150.00
28-Dec-23	By BANK-YES BANK FOREX CARD	Contra	CON/10007		4,70,910.00
	By Drawings	Payment	PAY/10455		566.00
	By Drawings	Payment	PAY/10456		505.20
	Carried Over			4,38,38,015.75	4,38,04,547.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,38,015.75	4,38,04,547.89
28-Dec-23	By FEXP-Bank Charges	Payment	PAY/10457		100.00
	By FEXP-Bank Charges	Payment	PAY/10458		513.82
	By FEXP-Bank Charges	Payment	PAY/10459		18.00
1-Jan-24	To INCOME-Interest on SB A/c	Receipt	REC/10111	5,597.00	
2-Jan-24	By SP-KGM and Co	Payment	PAY/10460		5,900.00
	By Nidhi Modi	Payment	PAY/10461		5,900.00
	By Nisha Modi	Payment	PAY/10462		5,900.00
4-Jan-24	To CUST-Flat No- 99 1B R. Raghupathi	Receipt	REC/10108	10,00,000.00	
8-Jan-24	By Soham Saitsh Modi	Payment	PAY/10464		9,90,000.00
	By Drawings	Payment	PAY/10467		541.00
	By Drawings	Payment	PAY/10471		692.01
	By Drawings	Payment	PAY/10472		708.53
	To Drawings	Receipt	REC/10114	708.53	
9-Jan-24	To Soham Saitsh Modi	Receipt	REC/10112	4,00,000.00	
	By Soham Saitsh Modi	Payment	PAY/10470		4,00,000.00
	By Drawings	Payment	PAY/10473		983.07
	By Drawings	Payment	PAY/10474		634.01
10-Jan-24	By Drawings	Payment	PAY/10475		1,257.73
	By Drawings	Payment	PAY/10476		95.00
11-Jan-24	By Drawings	Payment	PAY/10477		10.00
	By Drawings	Payment	PAY/10478		780.25
	By Drawings	Payment	PAY/10479		3,600.00
12-Jan-24	By Drawings	Payment	PAY/10482		617.71
13-Jan-24	By SP-Summit Sales LLP Logistics	Payment	PAY/10480		54,751.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10481		2,893.00
	By Drawings	Payment	PAY/10483		11,600.00
14-Jan-24	By Drawings	Payment	PAY/10484		347.83
15-Jan-24	By Drawings	Payment	PAY/10485		1,325.65
	By Drawings	Payment	PAY/10486		4,081.90
	By Drawings	Payment	PAY/10487		399.00
	By Drawings	Payment	PAY/10488		131.47
	By Drawings	Payment	PAY/10492		421.00
16-Jan-24	To Soham Saitsh Modi	Receipt	REC/10115	1,00,000.00	
	By Drawings	Payment	PAY/10489		501.00
	By Drawings	Payment	PAY/10490		17.00
17-Jan-24	By Drawings	Payment	PAY/10491		20.00
20-Jan-24	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10493		4,895.00
	By SUP-Varna Media	Payment	PAY/10494		10,206.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10495		14,513.00
	To Soham Saitsh Modi	Receipt	REC/10116	25,000.00	
	By USL-Gaurang Mody	Payment	PAY/10496		25,000.00
	By Drawings	Payment	PAY/10497		687.43
	By Drawings	Payment	PAY/10498		10.00
21-Jan-24	By Drawings	Payment	PAY/10499		393.00
	By Drawings	Payment	PAY/10500		1,740.00
	By Drawings	Payment	PAY/10501		1,146.80
23-Jan-24	By Drawings	Payment	PAY/10503		170.00
24-Jan-24	By Drawings	Payment	PAY/10504		461.49
	By Drawings	Payment	PAY/10505		1,050.00
	By Drawings	Payment	PAY/10506		1,400.00
	Carried Over			4,53,69,321.28	4,53,60,960.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,69,321.28	4,53,60,960.59
25-Jan-24	By Drawings	Payment	PAY/10520		612.19
26-Jan-24	By Drawings	Payment	PAY/10521		303.75
	By Drawings	Payment	PAY/10522		130.46
	By Drawings	Payment	PAY/10523		840.00
27-Jan-24	To Soham Saitsh Modi	Receipt	REC/10119	1,50,000.00	
	By USL-Gaurang Mody	Payment	PAY/10508		50,000.00
	By USL-Bhaves V Mehta	Payment	PAY/10509		62,500.00
28-Jan-24	To Drawings	Receipt	PAY/10524	1,200.00	
29-Jan-24	To Modi Properties Pvt Ltd-HO	Receipt	REC/10120	10,39,122.00	
	By Soham Saitsh Modi	Payment	PAY/10510		10,39,122.00
	To Modi Housing Pvt Ltd	Receipt	REC/10123	3,01,846.00	
	To Modi Housing Pvt Ltd	Receipt	REC/10124	5,00,000.00	
	To Modi Housing Pvt Ltd	Receipt	REC/10125	5,00,000.00	
	To Modi Housing Pvt Ltd	Receipt	REC/10126	5,00,000.00	
	By Soham Saitsh Modi	Payment	PAY/10511		3,01,846.00
	By Soham Saitsh Modi	Payment	PAY/10512		5,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10513		5,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10514		5,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10515		25,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10516		25,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10517		25,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10518		8,00,551.00
	To LOANADV-N Square Biotech Pvt Ltd	Receipt	REC/10127	25,00,000.00	
	To LOANADV-N Square Biotech Pvt Ltd	Receipt	REC/10128	25,00,000.00	
	To LOANADV-N Square Biotech Pvt Ltd	Receipt	REC/10129	25,00,000.00	
	To LOANADV-N Square Biotech Pvt Ltd	Receipt	REC/10130	8,00,551.00	
	To Soham Saitsh Modi	Receipt	REC/10131	5,00,000.00	
	By Modi Consultancy Services	Payment	PAY/10519		5,00,000.00
	By Drawings	Payment	PAY/10525		1,315.02
30-Jan-24	By Drawings	Payment	PAY/10528		395.00
31-Jan-24	By Drawings	Payment	PAY/10529		1,296.25
	By Drawings	Payment	PAY/10530		1,800.00
	By Drawings	Payment	PAY/10531		3,600.00
	By Drawings	Payment	PAY/10532		290.00
	By Drawings	Payment	PAY/10533		3,000.00
	By Drawings	Payment	PAY/10534		990.00
3-Feb-24	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10527		11,521.00
	To BANK/Union Bank of India A/c No.107310111006579	Contra	CON/10009	1,40,000.00	
	By Drawings	Payment	PAY/10535		613.37
4-Feb-24	By Drawings	Payment	PAY/10536		802.40
5-Feb-24	By Drawings	Payment	PAY/10538		999.80
6-Feb-24	By USL-Beena B Mehta	Payment	PAY/10507		62,500.00
	By Drawings	Payment	PAY/10539		522.84
	To CUST-Flat No- 99 1B R. Raghupathi	Receipt	REC/10135	57,75,000.00	
7-Feb-24	To Soham Saitsh Modi	Receipt	REC/10134	85,646.00	
	By USL-Gaurang Mody	Payment	PAY/10537		85,646.00
	To USL-Beena B Mehta	Receipt	REC/10137	62,500.00	
8-Feb-24	By Soham Saitsh Modi	Payment	PAY/10540		5,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10541		50,00,000.00
9-Feb-24	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10136	26,714.00	
	Carried Over			6,32,51,900.28	6,27,92,157.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,51,900.28	6,27,92,157.67
9-Feb-24	By USL-Gaurang Mody	Payment	PAY/10542		26,714.00
10-Feb-24	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10543		4,895.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10544		18,357.00
	By Soham Saitsh Modi	Payment	PAY/10545		3,00,000.00
	By Drawings	Payment	PAY/10547		969.99
12-Feb-24	By Drawings	Payment	PAY/10548		327.92
13-Feb-24	By Soham Saitsh Modi	Payment	PAY/10546		62,500.00
	By Drawings	Payment	PAY/10549		20.00
	To IFDR-Interest on FD	Receipt	REC/10138	1,274.00	
15-Feb-24	By Drawings	Payment	PAY/10550		1,037.48
16-Feb-24	To INV-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Receipt	REC/10141	40,000.00	
	To INV-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Receipt	REC/10139	15,000.00	
	To INV-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Receipt	REC/10140	40,000.00	
	By Drawings	Payment	PAY/10562		20.00
	By Drawings	Payment	PAY/10563		1,668.88
	By Drawings	Payment	PAY/10564		40.00
17-Feb-24	To Soham Saitsh Modi	Receipt	REC/10142	1,00,000.00	
	By USL-Gaurang Mody	Payment	PAY/10552		1,00,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10553		3,348.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10554		5,058.00
	By Drawings	Payment	PAY/10565		110.00
	By Drawings	Payment	PAY/10566		366.00
18-Feb-24	By Drawings	Payment	PAY/10567		1,465.98
	By Drawings	Payment	PAY/10568		993.72
19-Feb-24	By Drawings	Payment	PAY/10569		252.35
20-Feb-24	By Drawings	Payment	PAY/10570		1,995.00
	By Drawings	Payment	PAY/10571		2,950.00
21-Feb-24	By USL-Gaurang Mody	Payment	PAY/10555		25,000.00
	By USL-Gaurang Mody	Payment	PAY/10556		25,000.00
	By USL-Gaurang Mody	Payment	PAY/10557		25,000.00
	By AMTZ Medpolis Square 7227 Pvt. Ltd.	Payment	PAY/10558		25,000.00
	By USL-Gaurang Mody	Payment	PAY/10559		25,000.00
	By AMTZ Medpolis Square 7227 Pvt. Ltd.	Payment	PAY/10560		25,000.00
	To Soham Saitsh Modi	Receipt	REC/10143	25,000.00	
	To Soham Saitsh Modi	Receipt	REC/10144	25,000.00	
	To Soham Saitsh Modi	Receipt	REC/10145	25,000.00	
	To Soham Saitsh Modi	Receipt	REC/10146	25,000.00	
	To Soham Saitsh Modi	Receipt	REC/10147	25,000.00	
	To Soham Saitsh Modi	Receipt	REC/10148	25,000.00	
22-Feb-24	By Drawings	Payment	PAY/10574		50.00
	By Drawings	Payment	PAY/10575		20.00
	By Drawings	Payment	PAY/10576		100.00
	By Drawings	Payment	PAY/10577		799.00
24-Feb-24	By USL-Gaurang Mody	Payment	PAY/10572		25,000.00
	By Drawings	Payment	PAY/10578		1,353.58
	By Drawings	Payment	PAY/10579		10.00
25-Feb-24	By Drawings	Payment	PAY/10580		1,132.57
	By Drawings	Payment	PAY/10581		456.43
26-Feb-24	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10573		365.00
	By Drawings	Payment	PAY/10582		743.61
	Carried Over			6,35,98,174.28	6,35,05,277.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,98,174.28	6,35,05,277.18
26-Feb-24	By Drawings	Payment	PAY/10583		1,000.00
27-Feb-24	By Drawings	Payment	PAY/10584		261.00
	By Drawings	Payment	PAY/10585		17.00
29-Feb-24	By Drawings	Payment	PAY/10586		7,298.00
1-Mar-24	By Drawings	Payment	PAY/10593		13.00
2-Mar-24	To USL-Gaurang Mody	Receipt	REC/10150	2,00,000.00	
	By INVE-Summit Sales LLP-Running Capital	Payment	PAY/10587		2,00,000.00
	To USL-Gaurang Mody	Receipt	REC/10151	2,00,000.00	
	By INVE-Summit Sales LLP-Running Capital	Payment	PAY/10588		2,00,000.00
4-Mar-24	By Drawings	Payment	PAY/10594		3.00
5-Mar-24	By Drawings	Payment	PAY/10595		800.00
	By Drawings	Payment	PAY/10596		1,550.00
	By Drawings	Payment	PAY/10597		615.57
6-Mar-24	By Drawings	Payment	PAY/10598		163.32
8-Mar-24	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10590		4,895.10
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10591		2,894.00
9-Mar-24	By Drawings	Payment	PAY/10599		1,378.42
	By Drawings	Payment	PAY/10600		618.00
	By Drawings	Payment	PAY/10601		668.08
10-Mar-24	To Drawings	Receipt	REC/10152	1,115.00	
12-Mar-24	By Bank-Yes Bank Demat-20279327	Contra	CON/10010		12,000.00
	By Drawings	Payment	PAY/10602		964.24
13-Mar-24	By USL-Gaurang Mody	Payment	PAY/10592		10,000.00
	By Drawings	Payment	PAY/10603		499.00
14-Mar-24	By Drawings	Payment	PAY/10606		770.00
	By Drawings	Payment	PAY/10607		751.17
15-Mar-24	By Drawings	Payment	PAY/10608		11.22
16-Mar-24	To Soham Saitsh Modi	Receipt	REC/10153	25,000.00	
	By USL-Gaurang Mody	Payment	PAY/10604		25,000.00
	By BANK-ICICI BANK A/C.NO.1122105001858	Contra	CON/10011		25,000.00
	By D Shiva Shankar-Yes Bank Expense Card A/c	Payment	PAY/10605		600.00
	By Drawings	Payment	PAY/10609		725.00
	By Drawings	Payment	PAY/10611		422.98
17-Mar-24	By Drawings	Payment	PAY/10612		1,671.39
18-Mar-24	By Drawings	Payment	PAY/10613		769.51
19-Mar-24	By Drawings	Payment	PAY/10614		634.68
21-Mar-24	By Drawings	Payment	PAY/10622		1,690.00
22-Mar-24	By Drawings	Payment	PAY/10623		779.84
	By Drawings	Payment	PAY/10624		277.85
	By Drawings	Payment	PAY/10625		850.00
23-Mar-24	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10615		25,082.00
	By USL-Gaurang Mody	Payment	PAY/10616		50,000.00
	To Soham Saitsh Modi	Receipt	REC/10154	50,000.00	
	To Soham Saitsh Modi	Receipt	REC/10155	25,000.00	
	By Modi Farm House Hyderabad LLP	Payment	PAY/10617		5,00,000.00
	By Modi Farm House Hyderabad LLP	Payment	PAY/10618		5,00,000.00
	By Modi Farm House Hyderabad LLP	Payment	PAY/10619		5,00,000.00
	By Drawings	Payment	PAY/10626		614.35
	By Drawings	Payment	PAY/10627		99.00
	By Drawings	Payment	PAY/10628		1,218.00
	Carried Over			6,40,99,289.28	6,55,87,881.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,99,289.28	6,55,87,881.90
24-Mar-24	By Drawings	Payment	PAY/10629		6,200.00
25-Mar-24	By Drawings	Payment	PAY/10630		1,142.52
26-Mar-24	By Silver Oak Villas LLP	Payment	PAY/10620		1,40,000.00
	To Soham Saitsh Modi	Receipt	REC/10156	1,40,000.00	
	By Soham Saitsh Modi	Payment	PAY/10621		1,96,904.00
	To Silver Oak Villas LLP	Receipt	REC/10157	1,96,904.00	
	By Drawings	Payment	PAY/10631		489.16
27-Mar-24	By Drawings	Payment	PAY/10632		605.00
	By Drawings	Payment	PAY/10633		214.31
28-Mar-24	To Soham Saitsh Modi	Receipt	REC/10158	15,00,000.00	
	By Drawings	Payment	PAY/10642		6,200.00
29-Mar-24	By Drawings	Payment	PAY/10643		352.74
	By Drawings	Payment	PAY/10644		203.00
	By Drawings	Payment	PAY/10645		652.65
30-Mar-24	To BANK-Union Bank of India A/c No.107310011006379	Contra	CON/10012	45,000.00	
	By PROMO-Misc. Expenses	Payment	PAY/10638		3,938.00
31-Mar-24	By INVE-Summit Sales LLP-Running Capital	Payment	PAY/10636		12,00,000.00
	To LOANADV-N Square Life Sciences LLP	Receipt	REC/10161	12,00,000.00	
	By Drawings	Payment	PAY/10646		677.07
	By Drawings	Payment	PAY/10647		1,276.60
	To INCOME-Interest on SB A/c	Receipt	REC/10163	6,138.00	
				6,71,87,331.28	6,71,46,736.95
By	Closing Balance				40,594.33
				6,71,87,331.28	6,71,87,331.28

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Bank-Yes Bank Demat-20279327 Book**

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10010	12,000.00	
	By ITC Shares	Payment	PAY/10648		10,121.25
				12,000.00	10,121.25
	By Closing Balance				1,878.75
				12,000.00	12,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK FOREX CARD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10007	4,70,910.00	
				4,70,910.00	
	By Closing Balance				4,70,910.00
				4,70,910.00	4,70,910.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			58,51,170.00	
	By Closing Balance				58,51,170.00
				58,51,170.00	58,51,170.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Brigade Mountain View Co-Operative Society Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10088	45,878.00	
29-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10197	14,580.00	
				60,458.00	
	By Closing Balance				60,458.00
				60,458.00	60,458.00

Tejal Modi (23-24)

M G Road, Ranigunj
Secunderabad

Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance			2,96,16,105.95	
31-Mar-24	By Profit & Loss A/c	Journal	JOU/10159	52,46,024.43	
					3,48,62,130.38
	To Closing Balance			3,48,62,130.38	
				3,48,62,130.38	3,48,62,130.38

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,15,122.00	
12-Apr-23	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10001		2,25,000.00
12-May-23	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10002		2,25,000.00
1-Nov-23	By INV-SSLLP Common Expenses	Payment	PAY/10649		19,500.00
				5,15,122.00	4,69,500.00
	By Closing Balance				45,622.00
				5,15,122.00	5,15,122.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10018	9,136.00	
31-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10079	26,488.00	
23-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10093	48,400.00	
18-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10224	75,644.00	
25-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10276	1,380.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10353	9,962.00	
27-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10387	44,100.00	
23-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10427	4,990.00	
20-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10495	14,513.00	
17-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10554	5,058.00	
23-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10615	25,082.00	
				2,64,753.00	
By	Closing Balance				2,64,753.00
				2,64,753.00	2,64,753.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Construction Cost**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T ₀ INV-WIP	Journal	JOU/10130	1,55,49,351.92	
				1,55,49,351.92	
	By Closing Balance				1,55,49,351.92
				1,55,49,351.92	1,55,49,351.92

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10094	35,393.00	
22-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10178	72,113.00	
				1,07,506.00	
By	Closing Balance				1,07,506.00
				1,07,506.00	1,07,506.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,25,000.00
3-Apr-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10002	8,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10003	20,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10004	13,25,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10005	7,00,000.00	
12-May-23	To PS-Admin-Audit	Journal	JOU/10003	12,500.00	
	To PROMO-Misc. Expenses	Journal	JOU/10004	390.00	
	To Sales	Journal	SAL/10001	65,50,000.00	
23-May-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10018		18,318.00
31-Mar-24	To SSLLP Logistics - 991B Janapa Reddy	Journal	JOU/10143	6,608.00	
	By Bad Debts Written Off	Journal	JOU/10144		1,180.00
				65,69,498.00	65,69,498.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,762.20
31-Mar-24	To Bad Debits Written Off	Journal	JOU/10139	1,118.20	
				1,118.20	7,762.20
	To Closing Balance			6,644.00	
				7,762.20	7,762.20

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No- 99 1B R. Raghupathi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10099		25,000.00
18-Dec-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10103		2,00,000.00
31-Dec-23	To Sales	Journal	JOU/10078	70,00,000.00	
4-Jan-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10108		10,00,000.00
6-Feb-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10135		57,75,000.00
27-Feb-24	To SSLLP Logistic 99 1B Raghupathi	Journal	JOU/10100	6,608.00	
	To OE- Misc. Expenses	Journal	JOU/10101	390.00	
	To Silver Oak Villas LLP	Journal	JOU/10102	12,500.00	
	By Silver Oak Villas LLP	Journal	JOU/10106		19,598.00
	To Rounded Off	Journal	JOU/10107	100.00	
				70,19,598.00	70,19,598.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,000.00
19-Jun-23	To BANK-YES BANK A/C NO.009739300000330	Payment	PAY/10089	25,000.00	
				25,000.00	25,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-99-2A MV Ramana Murthy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10012		25,000.00
15-May-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10014		2,00,000.00
29-Sep-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10056		10,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10057		3,31,000.00
3-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	REC/10063	10,00,000.00	
4-Oct-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10064		2,00,000.00
5-Oct-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10065		2,00,000.00
6-Oct-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10066		6,00,000.00
8-Nov-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10081		9,50,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10082		9,50,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10083		6,24,895.00
21-Nov-23	By INVE-Summit Sales LLP-Running Capital	Journal	JOU/10050		9,50,000.00
	By INVE-Summit Sales LLP-Running Capital	Journal	JOU/10051		8,45,105.00
	By INVE-Summit Sales LLP-Running Capital	Journal	JOU/10052		9,50,000.00
	By INVE-Summit Sales LLP-Running Capital	Journal	JOU/10053		9,50,000.00
22-Nov-23	To Sales	Journal	JOU/10057	77,76,000.00	
23-Nov-23	To SSLP Logistics - 992A Ramana Murthy	Journal	JOU/10054	9,711.00	
	To PROMO-Misc. Expenses	Journal	JOU/10055	390.00	
	To Silver Oak Villas LLP	Journal	JOU/10056	12,500.00	
	By Silver Oak Villas LLP	Journal	JOU/10059		22,601.00
29-Feb-24	By REVENUE-Extraspects	Journal	JOU/10109		13,888.00
	To Silver Oak Villas LLP	Journal	JOU/10110	13,888.00	
				88,12,489.00	88,12,489.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Maya K (Mysore Resale Flat)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10052	2,25,000.00	
12-Oct-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10070	28,17,500.00	
31-Dec-23	To Sale of Mysure Flat	Journal	JOU/10087	57,50,000.00	
	By SL-ICICI BANK	Journal	JOU/10088	26,50,000.00	
	By TDS Receivables	Journal	JOU/10089	57,500.00	
				57,50,000.00	57,50,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Darshan Rashmi Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10011		13,462.00
16-May-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10016		13,461.00
31-Mar-24	By TDS Receivables	Journal	JOU/10136		1,416.50
					28,339.50
To	Closing Balance			28,339.50	
				28,339.50	28,339.50

Tejal Modi (23-24)

M G Road, Ranigunj
Secunderabad

Dayal on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,000.00	
12-Mar-24	By Bad Debits Written Off	Journal	JOU/10145		5,000.00
				5,000.00	5,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Drawings**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10002	1,372.51	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10003	1,497.42	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10004	330.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10001		1,496.00
3-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10005	172.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10006	50.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10007	648.80	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10008	7,215.00	
4-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10009	97.47	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10010	296.71	
6-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10011	1,654.08	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10012	1,418.24	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10013	1,787.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10014	5,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10015	1,222.81	
13-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10016	1,465.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10029	1,021.04	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10030	6,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10031	84.00	
16-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10032	11,730.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10033	215.00	
17-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10034	3,114.00	
19-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10035	800.00	
20-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10036	6,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10037	4,173.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10038	700.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10039	20.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10040	7,292.00	
24-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10041	179.18	
28-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10042	1,236.48	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10043	3,865.00	
29-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10044	1,225.18	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10045	1,026.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10046	11,715.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10047	327.68	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10048	912.43	
5-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10050	1,995.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10051	674.63	
6-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10052	446.00	
7-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10053	589.62	
8-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10054	1,615.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10055	515.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10056	355.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10057	333.00	
	Carried Over			92,386.28	1,496.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,386.28	1,496.00
8-May-23	To Bank-Kotak Mahindra Bank-1914220034	Payment	PAY/10181	8,300.00	
9-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10058	104.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10059	1,248.88	
10-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10060	130.00	
11-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10061	565.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10062	15,742.00	
12-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10063	698.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10064	85.00	
13-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10074	613.22	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10075	125.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10076	225.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10077	272.00	
16-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10069	100.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10070	45.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10071	21,132.50	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10072	18.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10073	250.00	
24-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10080	1,086.57	
30-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10081	1,346.23	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10082	425.00	
31-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10083	854.00	
1-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10098	808.90	
2-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10099	192.00	
3-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10100	313.68	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10101	9,480.00	
5-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10102	365.69	
6-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10103	702.55	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10105	802.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10124	253.00	
7-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10106	863.15	
8-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10107	1,763.50	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10108	75.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10109	48.86	
9-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10110	1,148.75	
11-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10111	711.17	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10112	951.25	
12-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10113	632.24	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10114	300.00	
13-Jun-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10019		2,246.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10115	2,246.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10116	972.53	
14-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10117	721.25	
15-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10118	366.82	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10119	9,350.00	
16-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10120	298.79	
18-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10121	340.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10122	7,934.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10123	500.00	
20-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10125	400.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10126	160.00	
	Carried Over			1,88,452.81	3,742.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,452.81	3,742.00
21-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10127	111.00	
23-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10128	22.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10129	836.00	
24-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10130	2,196.00	
25-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10131	5,861.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10132	50.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10133	50.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10134	450.00	
26-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10135	325.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10136	50.00	
27-Jun-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10031		2,196.00
29-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10143	988.91	
30-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10144	757.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10145	1,800.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10146	50,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10147	210.00	
1-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10148	570.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10149	200.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10150	607.73	
3-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10151	145.90	
4-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10152	687.44	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10155	3,509.25	
5-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10153	173.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10029		687.44
6-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10154	1,036.39	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10156	641.29	
7-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10157	500.00	
8-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10158	858.94	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10159	2,046.00	
9-Jul-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10033		1,846.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10160	1,155.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10161	1,377.48	
11-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10162	874.94	
15-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10171	3,486.00	
16-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10172	3,082.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10173	1,000.00	
18-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10174	342.00	
19-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10175	10.00	
20-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10176	20.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10177	235.54	
22-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10184	390.00	
23-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10185	1,687.96	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10186	6,175.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10189	1,631.70	
25-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10187	7,500.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10188	17,000.00	
26-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10200	803.35	
27-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10190	5,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10201	680.11	
28-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10202	563.00	
	Carried Over			3,16,149.74	8,471.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,149.74	8,471.44
28-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10203	1,321.98	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10044		563.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10204	1,500.00	
29-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10205	649.73	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10045		1,319.80
30-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10206	970.16	
31-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10207	1,265.13	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10208	285.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10212	4,430.00	
1-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10209	615.50	
2-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10210	690.24	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10211	97.00	
3-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10225	140.00	
5-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10226	619.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10227	303.92	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10228	4,547.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10229	1,257.84	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10230	233.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10231	5,043.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10232	280.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10233	1,597.47	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10234	680.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10235	972.59	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10236	4,901.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10237	10.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10238	428.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10239	990.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10240	10.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10241	40.00	
17-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10242	18,000.00	
19-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10244	1,207.90	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10245	468.00	
20-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10246	437.57	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10247	4,744.00	
21-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10248	350.00	
24-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10252	269.00	
25-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10253	20.00	
26-Aug-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10051		100.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10254	1,452.64	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10255	774.00	
27-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10256	470.98	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10257	5,961.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10258	50.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10259	1,158.61	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10260	1,060.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10261	955.89	
31-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10266	11.00	
3-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10267	818.62	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10268	705.34	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10269	515.00	
	Carried Over			3,89,456.85	10,454.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,456.85	10,454.24
3-Sep-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10054		705.34
7-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10278	982.10	
8-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10279	1,058.10	
9-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10281	670.00	
11-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10280	324.85	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10282	616.78	
13-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10283	10.00	
14-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10284	695.09	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10285	440.00	
19-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10286	801.24	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10287	265.44	
20-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10288	137.00	
22-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10289	196.00	
23-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10290	261.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10058		261.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10291	383.60	
24-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10292	675.00	
25-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10293	678.64	
27-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10294	623.90	
28-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10295	270.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10296	1,100.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10297	10,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10298	20,000.00	
29-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10299	179.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10059		1.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10060		25,350.00
30-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10300	1,266.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10301	1,593.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10302	741.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10303	88.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10304	1,174.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10306	837.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10313	1,306.00	
1-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10307	563.00	
2-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10308	954.07	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10309	1,665.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10062		1,665.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10310	300.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10311	150.00	
3-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10312	1,140.07	
7-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10324	555.79	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10325	2,464.20	
11-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10327	518.14	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10326	897.57	
12-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10339	665.00	
13-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10340	937.35	
14-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10341	778.00	
15-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10342	848.00	
19-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10343	3,120.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10344	9,595.00	
	Carried Over			4,61,980.78	38,436.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,980.78	38,436.58
19-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10345	393.00	
20-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10347	324.92	
23-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10348	55.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10349	182.76	
25-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10350	74.00	
26-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10351	213.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10361	5,000.00	
29-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10362	262.73	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10363	821.69	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10084		821.44
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10364	869.27	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10365	765.59	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10366	2,920.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10367	386.47	
1-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10368	218.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10369	660.06	
9-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10372	1,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10373	6,000.00	
12-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10374	450.00	
13-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10375	250.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10376	4,033.32	
14-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10377	258.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10086		4,033.32
15-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10378	299.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10379	190.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10380	2,217.72	
17-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10382	1,097.29	
19-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10383	613.84	
20-Nov-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10087		259.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10384	473.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10385	499.00	
22-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10386	15.00	
23-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10397	289.26	
25-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10398	667.01	
26-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10411	1,206.66	
27-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10399	600.00	
28-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10412	1,147.00	
30-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10400	492.00	
2-Dec-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10098		2,100.00
4-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10406	365.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10407	915.00	
5-Dec-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10100		43.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10408	792.44	
6-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10409	4,820.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10410	392.00	
7-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10416	2,188.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10417	1,800.00	
8-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10401	685.84	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10402	200.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10403	658.66	
	Carried Over			5,09,742.31	45,693.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,742.31	45,693.34
8-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10404	921.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10405	12,000.00	
10-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10418	976.90	
11-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10419	432.75	
13-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10420	825.60	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10421	70.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10422	86.00	
14-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10423	10.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10424	18.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10425	15.00	
16-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10428	10.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10429	1,995.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10430	3,100.00	
18-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10431	296.00	
19-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10432	85.98	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10433	312.20	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10434	34.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10435	6,600.00	
20-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10436	622.63	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10437	77.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10438	102.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10439	202.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10104		489.63
21-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10447	9,200.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10107		296.00
23-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10448	819.79	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10449	565.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10450	705.16	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10451	273.00	
27-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10453	292.37	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10454	150.00	
28-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10455	566.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10456	505.20	
8-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10467	541.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10471	692.01	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10472	708.53	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10114		708.53
9-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10473	983.07	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10474	634.01	
10-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10475	1,257.73	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10476	95.00	
11-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10477	10.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10478	780.25	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10479	3,600.00	
12-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10482	617.71	
13-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10483	11,600.00	
14-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10484	347.83	
15-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10485	1,325.65	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10486	4,081.90	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10487	399.00	
	Carried Over			5,79,284.58	47,187.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,284.58	47,187.50
15-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10488	131.47	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10492	421.00	
16-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10489	501.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10490	17.00	
17-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10491	20.00	
20-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10497	687.43	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10498	10.00	
21-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10499	393.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10500	1,740.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10501	1,146.80	
23-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10503	170.00	
24-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10504	461.49	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10505	1,050.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10506	1,400.00	
25-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10520	612.19	
26-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10521	303.75	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10522	130.46	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10523	840.00	
28-Jan-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	PAY/10524		1,200.00
29-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10525	1,315.02	
30-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10528	395.00	
31-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10529	1,296.25	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10530	1,800.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10531	3,600.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10532	290.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10533	3,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10534	990.00	
3-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10535	613.37	
4-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10536	802.40	
5-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10538	999.80	
6-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10539	522.84	
10-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10547	969.99	
12-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10548	327.92	
13-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10549	20.00	
15-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10550	1,037.48	
16-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10562	20.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10563	1,668.88	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10564	40.00	
17-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10565	110.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10566	366.00	
18-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10567	1,465.98	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10568	993.72	
19-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10569	252.35	
20-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10570	1,995.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10571	2,950.00	
22-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10574	50.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10575	20.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10576	100.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10577	799.00	
24-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10578	1,353.58	
	Carried Over			6,19,484.75	48,387.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,484.75	48,387.50
24-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10579	10.00	
25-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10580	1,132.57	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10581	456.43	
26-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10582	743.61	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10583	1,000.00	
27-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10584	261.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10585	17.00	
29-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10586	7,298.00	
1-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10593	13.00	
4-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10594	3.00	
5-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10595	800.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10596	1,550.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10597	615.57	
6-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10598	163.32	
9-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10599	1,378.42	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10600	618.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10601	668.08	
10-Mar-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10152		1,115.00
12-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10602	964.24	
13-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10603	499.00	
14-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10606	770.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10607	751.17	
15-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10608	11.22	
16-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10609	725.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10611	422.98	
17-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10612	1,671.39	
18-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10613	769.51	
19-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10614	634.68	
21-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10622	1,690.00	
22-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10623	779.84	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10624	277.85	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10625	850.00	
23-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10626	614.35	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10627	99.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10628	1,218.00	
24-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10629	6,200.00	
25-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10630	1,142.52	
26-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10631	489.16	
27-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10632	605.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10633	214.31	
28-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10642	6,200.00	
29-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10643	352.74	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10644	203.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10645	652.65	
31-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10646	677.07	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10647	1,276.60	
	To Rent Deposit Bombay Flat C-31	Journal	JOU/10138	10.00	
				6,66,984.03	49,502.50
By	Closing Balance				6,17,481.53
				6,66,984.03	6,66,984.03

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,671.00	
12-Mar-24	By Bad Debts Written Off	Journal	JOU/10147		20,661.00
16-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10605	600.00	
21-Mar-24	By OE-Electricity Supply	Journal	JOU/10117		610.00
				21,271.00	21,271.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-C H Ramesh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	By OIE- Printing & Stationery-URD	Journal	JOU/10064		840.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10413	840.00	
23-Dec-23	By OIE-Legal Services	Journal	JOU/10069		1,660.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10445	1,660.00	
				2,500.00	2,500.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,500.76	
12-Mar-24	By Bad Debits Written Off	Journal	JOU/10146		7,500.76
				7,500.76	7,500.76

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Mallareddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			250.00	
12-Mar-24	By Bad Debits Written Off	Journal	JOU/10148		250.00
				250.00	250.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Employees Provident Fund**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,82,461.00	
31-Mar-24 To	Salary Received	Journal	JOU/10133	21,600.00	
				3,04,061.00	
	By Closing Balance				3,04,061.00
				3,04,061.00	3,04,061.00

M G Road, Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			42,17,365.00	
31-Mar-24 By	(as per details)	Journal	JOU/10164		42,17,365.00
	Sale of Mysure Flat				
	Profit on Sale of Mysure Flat				
				42,17,365.00	42,17,365.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	To Bank-Kotak Mahindra Bank-1914220034	Payment	PAY/10183	118.00	
7-Apr-23	To Bank-Kotak Mahindra Bank-1914220034	Payment	PAY/10179	118.00	
11-Apr-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10137	118.00	
17-Apr-23	To Bank-Kotak Mahindra Bank-1914220034	Payment	PAY/10180	236.00	
11-May-23	To Bank-Kotak Mahindra Bank-1914220034	Payment	PAY/10182	118.00	
23-Jun-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10104	28.91	
25-Jun-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10165	2.66	
21-Jul-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10191	28.91	
27-Sep-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10316	6.49	
12-Dec-23	To Bank-Kotak Mahindra Bank-1914220034	Payment	PAY/10415	118.00	
25-Dec-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10463	3.84	
26-Dec-23	To Bank-Kotak Mahindra Bank-1914220034	Payment	PAY/10446	118.00	
28-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10457	100.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10458	513.82	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10459	18.00	
4-Jan-24	To Bank-Kotak Mahindra Bank-1914220034	Payment	PAY/10551	118.00	
25-Mar-24	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10634	4.13	
				1,768.76	
By	Closing Balance				1,768.76
				1,768.76	1,768.76

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	T0 SL-ICICI BANK	Journal	JOU/10081	16,631.50	
10-May-23	T0 SL-ICICI BANK	Journal	JOU/10082	16,563.00	
10-Jun-23	T0 SL-ICICI BANK	Journal	JOU/10083	16,493.50	
10-Jul-23	T0 SL-ICICI BANK	Journal	JOU/10084	16,424.00	
10-Aug-23	T0 SL-ICICI BANK	Journal	JOU/10085	16,353.50	
10-Sep-23	T0 SL-ICICI BANK	Journal	JOU/10086	16,283.00	
31-Dec-23	T0 SL-ICICI BANK	Journal	JOU/10091	52,062.00	
				1,50,810.50	
	By Closing Balance				1,50,810.50
				1,50,810.50	1,50,810.50

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	T0 USL-Mehul Mehta Huf	Journal	PAY/10068	29,167.00	
	T0 USL-Purvi Mehta	Journal	REC/10028	1,16,667.00	
30-May-23	T0 USL-Mehul Mehta Huf	Journal	JOU/10006	29,167.00	
	T0 USL-Purvi Mehta	Journal	PAY/10198	1,16,667.00	
30-Jun-23	T0 USL-Beena B Mehta	Journal	PAY/10065	93,750.00	
	T0 USL-Bhaves V Mehta	Journal	PAY/10067	93,750.00	
	T0 USL-Mehul Mehta Huf	Journal	PAY/10168	29,167.00	
	T0 USL-Purvi Mehta	Journal	PAY/10270	1,16,667.00	
31-Jul-23	T0 USL-Purvi Mehta	Journal	PAY/10305	1,16,667.00	
25-Aug-23	T0 USL-Mehul Mehta Huf	Journal	JOU/10020	29,167.00	
30-Aug-23	T0 USL-Mehul Mehta Huf	Journal	JOU/10026	29,167.00	
	T0 USL-Purvi Mehta	Journal	JOU/10027	1,16,667.00	
30-Sep-23	T0 USL-Purvi Mehta	Journal	JOU/10021	1,16,667.00	
	T0 USL-Bhaves V Mehta	Journal	JOU/10048	93,750.00	
31-Oct-23	T0 USL-Beena B Mehta	Journal	JOU/10047	93,750.00	
	T0 USL-Mehul Mehta Huf	Journal	JOU/10049	29,167.00	
28-Nov-23	T0 USL-Mehul Mehta Huf	Journal	JOU/10061	29,167.00	
	T0 USL-Purvi Mehta	Journal	JOU/10062	1,16,667.00	
23-Dec-23	T0 USL-Mehul Mehta Huf	Journal	JOU/10067	29,167.00	
	T0 USL-Purvi Mehta	Journal	JOU/10068	1,16,667.00	
31-Dec-23	T0 USL-Beena B Mehta	Journal	JOU/10077	62,500.00	
	T0 USL-Bhaves V Mehta	Journal	JOU/10090	62,500.00	
31-Mar-24	T0 USL-Ketkin N Parikh	Journal	JOU/10127	21,949.00	
	By INV-WIP	Journal	JOU/10129		11,66,672.00
				16,88,621.00	11,66,672.00
	By Closing Balance				5,21,949.00
				16,88,621.00	16,88,621.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**IFDR-Interest on FD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10017		1,235.00
5-Aug-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10048		1,276.00
13-Nov-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10085		1,276.00
13-Feb-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10138		1,274.00
31-Mar-24	To Accrued Interest	Journal	JOU/10153	1,925.00	
	By Accrued Interest	Journal	JOU/10154		1,937.00
				1,925.00	6,998.00
				5,073.00	
				6,998.00	6,998.00
	To Closing Balance				

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Modi Properties Pvt Ltd-HO	Journal	JOU/10121		12,683.00
	By Modi Housing Pvt Ltd	Journal	JOU/10123		1,08,444.00
	By LOANADV-N Square Biotech Pvt Ltd	Journal	JOU/10125		4,38,707.00
					5,59,834.00
To	Closing Balance			5,59,834.00	
				5,59,834.00	5,59,834.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10020		1,877.00
30-Jun-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10030		6,435.00
6-Jul-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10037		3,868.00
1-Oct-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10061		753.00
4-Oct-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10069		1,045.00
1-Jan-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10111		5,597.00
4-Jan-24	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10113		913.00
31-Mar-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10163		6,138.00
					26,626.00
				26,626.00	
				26,626.00	26,626.00
T0	Closing Balance				

M G Road, Ranigunj
Secunderabad

Ledger Account

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Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Interest on Fd Union Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Accrued Interest Union Bank	Journal	JOU/10152		1,211.00
					1,211.00
	To Closing Balance			1,211.00	
				1,211.00	1,211.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			95,000.00	
16-Feb-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10141		40,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10139		15,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10140		40,000.00
				95,000.00	95,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			95,000.00	
	By Closing Balance				95,000.00
				95,000.00	95,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**INVE -Farm House 20**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,00,000.00	
	By Closing Balance				24,00,000.00
				24,00,000.00	24,00,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Farm House 35**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			21,46,920.00	
	By Closing Balance				21,46,920.00
				21,46,920.00	21,46,920.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Farm House 36**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,00,000.00	
	By Closing Balance				24,00,000.00
				24,00,000.00	24,00,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Farm House 50**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,16,000.00	
	By Closing Balance				24,16,000.00
				24,16,000.00	24,16,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,18,858.06
1-Apr-23	To Share of Loss From Llpls/firms	Journal	JOU/10030	1,59,657.96	
	To Share of Loss From Llpls/firms	Journal	JOU/10031	1,36,362.40	
	By Share of Loss From Llpls/firms	Journal	JOU/10032		83,597.44
	To Summit Sales LLP-Fixed Capital	Journal	JOU/10150	4,000.00	
21-Nov-23	To CUST-Flat No-99-2A MV Ramana Murthy	Journal	JOU/10050	9,50,000.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Journal	JOU/10051	8,45,105.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Journal	JOU/10052	9,50,000.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Journal	JOU/10053	9,50,000.00	
9-Feb-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10136		26,714.00
20-Feb-24	To Share of Income Tax	Journal	JOU/10108	13,688.10	
2-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10587	2,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10588	2,00,000.00	
31-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10636	12,00,000.00	
	To Share of Loss From Llpls/firms	Journal	JOU/10162	1,943.56	
				56,10,757.02	4,29,169.50
	By Closing Balance				51,81,587.52
				56,10,757.02	56,10,757.02

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**INV-GVSH Paid Up Capital**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**INV-SSLLP Common Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			28,213.80	
1-Apr-23	By Share of Loss From Llps/firms	Journal	JOU/10036		36,239.15
	To Share of Loss From Llps/firms	Journal	JOU/10041	15,276.57	
1-Nov-23	To Cash	Payment	PAY/10649	19,500.00	
31-Mar-24	By Share of Loss From Llps/firms	Journal	JOU/10160		5,874.63
				62,990.37	42,113.78
	By Closing Balance				20,876.59
				62,990.37	62,990.37

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**INV-SSLLP-Logistics**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,22,344.61	
1-Apr-23	By Share of Loss From Llps/firms	Journal	JOU/10038		1,12,487.87
31-Mar-24	To Share of Loss From Llps/firms	Journal	JOU/10161	30,602.22	
				6,52,946.83	1,12,487.87
	By Closing Balance				5,40,458.96
				6,52,946.83	6,52,946.83

Tejal Modi (23-24)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,95,51,909.22	
31-Mar-24	To FEXP-Interest on Unsecured Loans	Journal	JOU/10129	11,66,672.00	
	By Construction Cost	Journal	JOU/10130		1,55,49,351.92
	To REVENUE-Extraspects	Journal	JOU/10131	13,888.00	
				2,07,32,469.22	1,55,49,351.92
	By Closing Balance				51,83,117.30
				2,07,32,469.22	2,07,32,469.22

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**ITC Shares**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To Bank-Yes Bank Demat-20279327	Payment	PAY/10648	10,121.25	
				10,121.25	
	By Closing Balance				10,121.25
				10,121.25	10,121.25

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Jayanthilal Mojilal Mody**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10073		12,969.27
					12,969.27
	To Closing Balance			12,969.27	
				12,969.27	12,969.27

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Jewellery**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,68,230.00	
	By Closing Balance				15,68,230.00
				15,68,230.00	15,68,230.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**LOANADV-N Square Biotech Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10127	25,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10128	25,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10129	25,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10130	8,00,551.00	
20-Feb-24	To N Square Biotech Pvt. Ltd.	Journal	JOU/10099	83,00,551.00	
31-Mar-24	To INCOME-Interest From Loans	Journal	JOU/10125	4,38,707.00	
	By TDS Receivables	Journal	JOU/10126		43,871.00
				87,39,258.00	83,44,422.00
	By Closing Balance				3,94,836.00
				87,39,258.00	87,39,258.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,85,779.10	
31-Mar-24	By BANK-YES BANK A/C NO.009799300000330	Receipt	REC/10161		12,00,000.00
	To Share of Loss From Llps/firms	Journal	JOU/10149	14,689.44	
				13,00,468.54	12,00,000.00
	By Closing Balance				1,00,468.54
				13,00,468.54	13,00,468.54

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Loan Recovery 02717030000037**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				71,181.00
30-Apr-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10138	376.00	
31-May-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10140	389.00	
30-Jun-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10166	263.00	
	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10038		30,669.00
3-Jul-23	To BANK-Union Bank of India A/c No.107310011006379	Payment	PAY/10167	263.00	
	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10035		263.00
31-Mar-24	To (as per details)	Journal	JOU/10156	1,05,669.00	
	Bank-Union Bank FD				
	Accrued Interest Union Bank				
		1,00,000.00 Cr			
		5,669.00 Cr			
				1,06,960.00	1,02,113.00
	By Closing Balance				4,847.00
				1,06,960.00	1,06,960.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Modi Consultancy Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,78,567.59
1-Apr-23	To Share of Loss From Llpls/firms	Journal	JOU/10033	3,105.18	
29-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10519	5,00,000.00	
31-Mar-24	By Share of Loss From Llpls/firms	Journal	JOU/10165		1,25,357.93
				5,03,105.18	5,03,925.52
	To Closing Balance			820.34	
				5,03,925.52	5,03,925.52

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Modi Farm House Hyderabad LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				29,808.00
16-Oct-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10074		15,00,000.00
23-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10617	5,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10618	5,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10619	5,00,000.00	
				15,00,000.00	15,29,808.00
				29,808.00	
	To Closing Balance			15,29,808.00	15,29,808.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Modi Housing Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,01,845.81	
29-Jan-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10123	3,01,846.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10124	5,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10125	5,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10126	5,00,000.00	
	To Rounded Off	Journal	JOU/10098	0.19	
31-Mar-24	To INCOME-Interest From Loans	Journal	JOU/10123	1,08,444.00	
	By TDS Receivables	Journal	JOU/10124		10,844.00
				19,10,290.00	18,12,690.00
	By Closing Balance				97,600.00
				19,10,290.00	19,10,290.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Modi Housing Pvt Ltd - Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By PS-Service Charges on Po's	Journal	JOU/10119		58.00
31-Mar-24	By PS-Service Charges on Po's	Journal	JOU/10120		251.00
	By PS-Service Charges on Po's	Journal	JOU/10001		34.00
					343.00
To	Closing Balance			343.00	
				343.00	343.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Modi Properties Pvt Ltd-HO**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			39,122.00	
9-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10314	10,00,000.00	
1-Dec-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10093		50,00,000.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10395	50,00,000.00	
29-Jan-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10120		10,39,122.00
31-Mar-24	To INCOME-Interest From Loans	Journal	JOU/10121	12,683.00	
	By TDS Receivables	Journal	JOU/10122		1,268.00
				60,51,805.00	60,40,390.00
	By Closing Balance				11,415.00
				60,51,805.00	60,51,805.00

Tejal Modi (23-24)M G Road, Ranigunj
Secunderabad**Nidhi Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance				21,38,852.00
10-Apr-23	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	REC/10021	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-May-23	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10139	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-Jun-23	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10141	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-Jul-23	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10164	27,725.50	
				27,725.50 Dr	55,451.00 Cr
2-Aug-23	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10213	1,10,000.00	
10-Aug-23	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10262	27,725.50	
				27,725.50 Dr	55,451.00 Cr
1-Sep-23	To (as per details) SL-ICICI BANK BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10264	13,061.00	
				13,061.00 Dr	26,122.00 Cr
2-Sep-23	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10214	1,10,000.00	
2-Oct-23	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10215	1,10,000.00	
2-Nov-23	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10216	1,10,000.00	
2-Dec-23	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10217	1,10,000.00	
2-Jan-24	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10218	1,10,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10461	5,900.00	
2-Feb-24	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10219	1,10,000.00	
2-Mar-24	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10220	1,10,000.00	
31-Mar-24	To BANK-Union Bank of India A/c No.107510011006579	Payment	PAY/10641	1,10,000.00	
				32,86,440.50	
By	Closing Balance				32,86,440.50
				32,86,440.50	32,86,440.50

Tejal Modi (23-24)

M G Road, Ranigunj
Secunderabad

Nisha Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,25,000.00	
2-Jan-24	To BANK-YES BANK A/C NO.009739300000330	Payment	PAY/10462	5,900.00	
				13,30,900.00	
	By Closing Balance				13,30,900.00
				13,30,900.00	13,30,900.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**N Square Biotech Pvt. Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			83,00,551.00	
20-Feb-24	By LOANADV-N Square Biotech Pvt Ltd	Journal	JOU/10099		83,00,551.00
				83,00,551.00	83,00,551.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10029	570.00	
20-Dec-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10065	2,128.00	
14-Jan-24	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10097	3,348.00	
21-Mar-24	To D Shiva Shankar-Yes Bank Expense Card Alt	Journal	JOU/10117	610.00	
				6,656.00	
By	Closing Balance				6,656.00
				6,656.00	6,656.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**OE- Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-24	By CUST-Flat No- 99 1B R. Raghupathi	Journal	JOU/10101		390.00
					390.00
	To Closing Balance			390.00	
				390.00	390.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	T ₀ SP-KGM and Co	Journal	JOU/10070	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	T0 ECARD-C H Ramesh	Journal	JOU/10069	1,660.00	
30-Mar-24	T0 SP-Summit Sales LLP Logistics	Journal	JOU/10118	1,995.00	
				3,655.00	
By	Closing Balance				3,655.00
				3,655.00	3,655.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Postage & Courier**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	T ₀ SP-Summit Sales LLP Logistics	Journal	JOU/10042	1,120.00	
				1,120.00	
	By Closing Balance				1,120.00
				1,120.00	1,120.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**OIE- Printing & Stationery-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	T ₀ ECARD-C H Ramesh	Journal	JOU/10064	840.00	
				840.00	
	By Closing Balance				840.00
				840.00	840.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**OIE- Property Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10019	4,712.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10020	4,712.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10021	4,712.00	
9-Sep-23	To Soham Modi Huf	Journal	JOU/10113	18,305.90	
	To Soham Modi Huf	Journal	JOU/10114	16,809.90	
	To Soham Modi Huf	Journal	JOU/10115	14,435.90	
				63,687.70	
By	Closing Balance				63,687.70
				63,687.70	63,687.70

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Advertisement Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10001	10,973.00	
7-Jul-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10010	8,177.00	
8-Aug-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10013	6,761.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10014	5,352.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10019	13,162.00	
9-Sep-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10022	7,435.00	
11-Oct-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10034	8,227.00	
14-Nov-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10001	6,740.00	
9-Dec-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10063	14,217.00	
6-Jan-24	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10071	2,893.00	
10-Jan-24	To SP-Summit Sales LLP Logistics	Journal	JOU/10073	8,942.00	
19-Jan-24	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10075	4,895.10	
	To SUP-Varna Media	Journal	JOU/10076	10,206.00	
2-Feb-24	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10092	11,521.00	
10-Feb-24	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10094	4,895.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10095	18,357.00	
8-Mar-24	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10111	4,895.10	
	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10112	2,893.80	
				1,50,542.00	
By	Closing Balance				1,50,542.00
				1,50,542.00	1,50,542.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD- CR Consultation Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10005	19,323.00	
10-Jan-24	To SP-Summit Sales LLP Logistics	Journal	JOU/10072	45,654.00	
				64,977.00	
	By Closing Balance				64,977.00
				64,977.00	64,977.00

Tejal Modi (23-24)

M G Road, Ranigunj
Secunderabad

Plot No 399G

Ledger Account

1-Apr-23 to 31-Mar-24

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,85,520.00	
	By Closing Balance				12,85,520.00
				12,85,520.00	12,85,520.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T ₀ Salary Received	Journal	JOU/10135	2,400.00	
				2,400.00	
	By Closing Balance				2,400.00
				2,400.00	2,400.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 Capital	Journal	JOU/10159	52,46,024.43	
				52,46,024.43	
	By Closing Balance				52,46,024.43
				52,46,024.43	52,46,024.43

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Profit on Sale of Mysure Flat**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details) Sale of Mysure Flat FA-Mysore Flat C-0718	Journal	JOU/10164		15,32,635.00
	57,50,000.00 Dr 42,17,365.00 Cr				
				15,32,635.00	
To	Closing Balance			15,32,635.00	
				15,32,635.00	15,32,635.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**PROMO-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	By CUST-991A-Anish Janapa Reddy	Journal	JOU/10004		390.00
8-Aug-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10016	305.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10017	840.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10018	840.00	
25-Sep-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10024	280.00	
	To SP-Summit Sales LLP Logistics	Journal	JOU/10025	2,520.00	
23-Nov-23	By CUST-Flat No-99-2A MV Ramana Murthy	Journal	JOU/10055		390.00
30-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10638	3,938.00	
				8,723.00	780.00
	By Closing Balance				7,943.00
				8,723.00	8,723.00

Tejal Modi (23-24)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10002	28,206.00	
12-May-23	By CUST-991A-Anish Janapa Reddy	Journal	JOU/10003		12,500.00
3-Jul-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10007	6,464.00	
14-Jul-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10012	13,904.00	
8-Aug-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10015	28,097.00	
20-Sep-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10023	365.00	
9-Oct-23	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10028	7,670.00	
				84,706.00	12,500.00
By Closing Balance					72,206.00
				84,706.00	84,706.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**PS-Service Charges on Po's**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-24	To SP-Summit Sales LLP Logistics	Journal	JOU/10074	155.00	
30-Mar-24	To Modi Housing Pvt Ltd - Services	Journal	JOU/10119	58.00	
31-Mar-24	To Modi Housing Pvt Ltd - Services	Journal	JOU/10120	251.00	
	To Modi Housing Pvt Ltd - Services	Journal	JOU/10001	34.00	
				498.00	
By	Closing Balance				498.00
				498.00	498.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Registration Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To Soham Modi Huf	Journal	JOU/10116	41,600.00	
11-Oct-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10035	5,593.00	
				47,193.00	
	By Closing Balance				47,193.00
				47,193.00	47,193.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,000.00
21-Jun-23	To BANK-Union Bank of India A/c No.10730011006579	Payment	PAY/10092	3,00,000.00	
31-Dec-23	By USL-Gaurang Mody	Journal	JOU/10093		2,49,990.00
31-Mar-24	By Drawings	Journal	JOU/10138		10.00
				3,00,000.00	3,00,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Rent Receipts**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10006		10,000.00
16-May-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10015		10,000.00
					20,000.00
To	Closing Balance			20,000.00	
				20,000.00	20,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**REVENUE-Extraspects**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To CUST-Flat No-99-2A MV Ramana Murthy	Journal	JOU/10109	13,888.00	
31-Mar-24	By INV-WIP	Journal	JOU/10131		13,888.00
				13,888.00	13,888.00

Tejal Modi (23-24)

M G Road, Ranigunj
Secunderabad

Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-24	By Modi Housing Pvt Ltd	Journal	JOU/10098		0.19
27-Feb-24	By CUST-Flat No- 99 1B R. Raghupathi	Journal	JOU/10107		100.00
31-Mar-24	To SUP-V Green Media Pvt. Ltd.	Journal	JOU/10128	0.10	
				0.10	100.19
	To Closing Balance			100.09	
				100.19	100.19

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Salary Received**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10023		2,12,187.00
31-May-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10024		2,22,143.00
30-Jun-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10034		2,22,143.00
15-Jul-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10042		5,000.00
31-Jul-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10047		2,42,044.00
31-Aug-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10053		2,42,045.00
30-Sep-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10067		2,42,045.00
21-Oct-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10079		42,821.00
31-Oct-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10080		2,28,684.00
30-Nov-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10095		2,42,045.00
30-Dec-23	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10109		2,32,704.00
25-Jan-24	By BANK-Union Bank of India A/c No.107310011006379	Receipt	PAY/10526		5,000.00
31-Jan-24	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10133		2,42,835.00
29-Feb-24	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10149		2,38,560.00
31-Mar-24	By BANK-Union Bank of India A/c No.107310011006379	Receipt	REC/10162		2,37,781.00
	By TDS Receivables	Journal	JOU/10132	8,40,660.00	
	By Employees Provident Fund	Journal	JOU/10133	21,600.00	
	By ABFB Fund	Journal	JOU/10134	1,800.00	
	By Professional Tax	Journal	JOU/10135	2,400.00	
	By SAL-Salaries	Journal	JOU/10155	19,920.00	
					37,44,417.00
To	Closing Balance			37,44,417.00	
				37,44,417.00	37,44,417.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Sale of Mysure Flat**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By CUST-Maya K (Mysore Resale Flat)	Journal	JOU/10087		57,50,000.00
31-Mar-24	To (as per details)	Journal	JOU/10164	57,50,000.00	
	FA-Mysore Flat C-0718				42,17,365.00 Cr
	Profit on Sale of Mysure Flat				15,32,635.00 Cr
				57,50,000.00	57,50,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Sales**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	By CUST-991A-Anish Janapa Reddy	Journal	SAL/10001		65,50,000.00
22-Nov-23	By CUST-Fiat No-99-2A MV Ramana Murthy	Journal	JOU/10057		77,76,000.00
31-Dec-23	By CUST-Fiat No- 99 1B R. Raghupathi	Journal	JOU/10078		70,00,000.00
					2,13,26,000.00
To	Closing Balance			2,13,26,000.00	
				2,13,26,000.00	2,13,26,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 Salary Received	Journal	JOU/10155	19,920.00	
				19,920.00	
	By Closing Balance				19,920.00
				19,920.00	19,920.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Sapien Biosciences Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10022		9,978.00
5-Jul-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10036		10,897.49
28-Jul-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10046		4,744.28
28-Aug-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	PAY/10263		50,400.00
29-Sep-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10068		2,728.13
30-Sep-23	By TDS Receivables	Journal	JOU/10079		8,749.10
14-Nov-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10094		13,680.00
12-Dec-23	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10110		5,343.75
31-Dec-23	By TDS Receivables	Journal	JOU/10080		2,113.00
29-Jan-24	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10132		5,073.75
1-Mar-24	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10159		16,740.00
16-Mar-24	By BANK-Union Bank of India A/c No.107310011006579	Receipt	REC/10160		5,788.13
31-Mar-24	By TDS Receivables	Journal	JOU/10137		3,066.88
					1,39,302.51
To	Closing Balance			1,39,302.51	
				1,39,302.51	1,39,302.51

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Satyavani Homes JV**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,00,000.00	
	By Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Serene Clubs & Resorts LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				61,300.00
	To Closing Balance			61,300.00	
				61,300.00	61,300.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Serene Constructions LLP-Construction Account**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				29,77,266.00
	To Closing Balance			29,77,266.00	
				29,77,266.00	29,77,266.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Share of Income Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-24	By INVE-Summit Sales LLP-Running Capital	Journal	JOU/10108		13,688.10
	To SLLP Investments	Journal	JOU/10151	4,711.65	
				4,711.65	13,688.10
				8,976.45	
	To Closing Balance			13,688.10	13,688.10

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By INVE-Summit Sales LLP-Running Capital	Journal	JOU/10030		1,59,657.96
	By INVE-Summit Sales LLP-Running Capital	Journal	JOU/10031		1,36,362.40
	To INVE-Summit Sales LLP-Running Capital	Journal	JOU/10032	83,597.44	
	By Modi Consultancy Services	Journal	JOU/10033		3,105.18
	To INV-SSLLP Common Expenses	Journal	JOU/10036	36,239.15	
	To INV-SSLLP-Logistics	Journal	JOU/10038	1,12,487.87	
	To SSLLP Investments	Journal	JOU/10039	50,310.53	
	To SSLLP Investments	Journal	JOU/10040	47,116.50	
	By INV-SSLLP Common Expenses	Journal	JOU/10041		15,276.57
20-Feb-24	To SSLLP Investments	Journal	JOU/10163	3,254.32	
31-Mar-24	By LOANADV-N Square Life Sciences LLP	Journal	JOU/10149		14,689.44
	To INV-SSLLP Common Expenses	Journal	JOU/10160	5,874.63	
	By INV-SSLLP-Logistics	Journal	JOU/10161		30,602.22
	By INVE-Summit Sales LLP-Running Capital	Journal	JOU/10162		1,943.56
	To Modi Consultancy Services	Journal	JOU/10165	1,25,357.93	
				4,64,238.37	3,61,637.33
	By Closing Balance				1,02,601.04
				4,64,238.37	4,64,238.37

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Silver Oak Villas LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,96,904.00	
23-Nov-23	By CUST-Flat No-99-2A MV Ramana Murthy	Journal	JOU/10056		12,500.00
	To CUST-Flat No-99-2A MV Ramana Murthy	Journal	JOU/10059	22,601.00	
27-Feb-24	By CUST-Flat No- 99 1B R. Raghupathi	Journal	JOU/10102		12,500.00
	To CUST-Flat No- 99 1B R. Raghupathi	Journal	JOU/10106	19,598.00	
29-Feb-24	By CUST-Flat No-99-2A MV Ramana Murthy	Journal	JOU/10110		13,888.00
26-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10620	1,40,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10157		1,96,904.00
31-Mar-24	By TDS Receivable 22-23	Journal	JOU/10158		1,40,000.00
				3,79,103.00	3,75,792.00
	By Closing Balance				3,311.00
				3,79,103.00	3,79,103.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Silver Oak Welfare Association**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

M G Road, Ranigunj
Secunderabad

Ledger Account

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Tejal Modi (23-24)M G Road, Ranigunj
Secunderabad**SL-ICICI BANK**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,50,878.00
10-Apr-23	T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Payment	REC/10021	27,725.50	
				27,725.50 Dr	55,451.00 Cr
10-May-23	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10081 PAY/10139	27,725.50	16,631.50
				27,725.50 Dr	55,451.00 Cr
10-Jun-23	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10082 PAY/10141	27,725.50	16,563.00
				27,725.50 Dr	55,451.00 Cr
10-Jul-23	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10083 PAY/10164	27,725.50	16,493.50
				27,725.50 Dr	55,451.00 Cr
10-Aug-23	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10084 PAY/10262	27,725.50	16,424.00
				27,725.50 Dr	55,451.00 Cr
1-Sep-23	By FEXP-Interest on Secured Loans T0 (as per details) Nidhi Modi BANK-Union Bank of India A/c No.107510011006579	Journal Payment	JOU/10085 PAY/10264	13,061.00	16,353.50
				13,061.00 Dr	26,122.00 Cr
10-Sep-23	By FEXP-Interest on Secured Loans	Journal	JOU/10086		16,283.00
31-Dec-23	T0 CUST-Maya K (Mysore Resale Flat)	Journal	JOU/10088	26,50,000.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10091		52,062.00
				28,01,688.50	28,01,688.50

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Soham Modi Huf**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,00,000.00
18-Aug-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10049	5,50,000.00	
9-Sep-23	By OIE- Property Tax	Journal	JOU/10113	18,305.90	
	By OIE- Property Tax	Journal	JOU/10114	16,809.90	
	By OIE- Property Tax	Journal	JOU/10115	14,435.90	
	By Registration Charges	Journal	JOU/10116	41,600.00	
19-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10274	49,552.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10275	41,600.00	
1-Dec-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10096		6,00,000.00
				91,152.00	13,41,151.70
	To Closing Balance			12,49,999.70	
				13,41,151.70	13,41,151.70

Tejal Modi (23-24)M G Road, Ranigunj
Secunderabad**Soham Saitsh Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				66,81,472.00
8-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10001	47,50,000.00	
17-Apr-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10008		3,25,000.00
24-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10027	1,50,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10028	2,00,000.00	
15-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10066	3,50,000.00	
30-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10078	2,00,000.00	
14-Jun-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	PAY/10085		50,000.00
24-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10095	1,30,000.00	
1-Jul-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10026		1,75,000.00
3-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10142	10,000.00	
12-Jul-23	To BANK-Union Bank of India A/c No.10731011106579	Payment	PAY/10163	2,00,000.00	
14-Jul-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10032		50,000.00
19-Jul-23	By BANK-Union Bank of India A/c No.10731011106579	Receipt	REC/10039		2,00,000.00
20-Jul-23	To BANK-Union Bank of India A/c No.10731011106579	Payment	PAY/10169	2,00,000.00	
22-Jul-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10040		73,000.00
24-Jul-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10041		25,000.00
29-Jul-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10043		7,25,000.00
21-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10243	5,00,000.00	
28-Aug-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10050		2,10,000.00
2-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10265	2,25,000.00	
9-Sep-23	To BANK-Union Bank of India A/c No.10731011106579	Payment	PAY/10271	1,00,000.00	
19-Sep-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10055		1,50,000.00
9-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10315	3,25,000.00	
14-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10330	28,17,000.00	
16-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10331	15,00,000.00	
25-Oct-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10075		65,000.00
30-Oct-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10077		1,00,000.00
31-Oct-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10078		4,00,000.00
4-Nov-23	To BANK-Union Bank of India A/c No.10731011106579	Payment	PAY/10359	2,00,000.00	
14-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10371	23,00,000.00	
21-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10381	2,00,000.00	
1-Dec-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10088		50,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10089		50,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10091		25,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10092		25,00,000.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10396	6,00,000.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10090		25,00,000.00
16-Dec-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10102		5,25,000.00
22-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10440	4,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10441	4,00,000.00	
8-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10464	9,90,000.00	
	To BANK-Union Bank of India A/c No.10731011106579	Payment	PAY/10465	1,35,000.00	
	Carried Over			1,68,82,000.00	2,72,54,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,82,000.00	2,72,54,472.00
9-Jan-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10112		4,00,000.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10470	4,00,000.00	
16-Jan-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10115		1,00,000.00
20-Jan-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10116		25,000.00
	By BANK-Union Bank of India A/c No.10751011106579	Receipt	REC/10117		25,000.00
	By Bank-Kotak Mahindra Bank-1914220034	Receipt	REC/10118		25,000.00
27-Jan-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10119		1,50,000.00
29-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10510	10,39,122.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10511	3,01,846.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10512	5,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10513	5,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10514	5,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10515	25,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10516	25,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10517	25,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10518	8,00,551.00	
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10131		5,00,000.00
7-Feb-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10134		85,646.00
	By USL-Beena B Mehta	Journal	JOU/10096		62,500.00
8-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10540	5,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10541	50,00,000.00	
10-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10545	3,00,000.00	
13-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10546	62,500.00	
17-Feb-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10142		1,00,000.00
21-Feb-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10143		25,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10144		25,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10145		25,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10146		25,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10147		25,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10148		25,000.00
2-Mar-24	To BANK-Union Bank of India A/c No.10751011106579	Payment	PAY/10589	1,35,000.00	
16-Mar-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10153		25,000.00
23-Mar-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10154		50,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10155		25,000.00
26-Mar-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10156		1,40,000.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10621	1,96,904.00	
28-Mar-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10158		15,00,000.00
				3,46,17,923.00	3,06,17,618.00
By	Closing Balance				40,00,305.00
				3,46,17,923.00	3,46,17,923.00

Tejal Modi (23-24)

M G Road, Ranigunj
Secunderabad

SP-KGM and Co

Ledger Account

5-4-187/3&4, 1st Floor
Soham Mansion
M.G Road
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	By OEUD-Consultancy Charges	Journal	JOU/10070		5,900.00
	To BANK-YES BANK A/C.NO.009739300000330	Payment	PAY/10460	5,900.00	
				5,900.00	5,900.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				32,317.00
13-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10017	32,317.00	
3-May-23	By PS-Admin-Audit	Journal	JOU/10002		28,206.00
12-May-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10049	28,206.00	
19-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10091	6,464.00	
3-Jul-23	By PS-Admin-Audit	Journal	JOU/10007		6,464.00
14-Jul-23	By PS-Admin-Audit	Journal	JOU/10012		13,904.00
21-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10170	13,258.00	
8-Aug-23	By PS-Admin-Audit	Journal	JOU/10015		28,097.00
12-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10222	28,743.00	
20-Sep-23	By PS-Admin-Audit	Journal	JOU/10023		365.00
9-Oct-23	By PS-Admin-Audit	Journal	JOU/10028		7,670.00
10-Oct-23	By (as per details)	Journal	JOU/10029		570.00
	OE-Electricity Supply 110.00 Dr				
	OE-Electricity Supply 110.00 Dr				
	OE-Electricity Supply 240.00 Dr				
	OE-Electricity Supply 110.00 Dr				
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10318	570.00	
18-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10333	7,670.00	
20-Dec-23	By (as per details)	Journal	JOU/10065		2,128.00
	OE-Electricity Supply 470.00 Dr				
	OE-Electricity Supply 470.00 Dr				
	OE-Electricity Supply 718.00 Dr				
	OE-Electricity Supply 470.00 Dr				
23-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10444	2,128.00	
14-Jan-24	By (as per details)	Journal	JOU/10097		3,348.00
	OE-Electricity Supply 710.00 Dr				
	OE-Electricity Supply 710.00 Dr				
	OE-Electricity Supply 1,218.00 Dr				
	OE-Electricity Supply 710.00 Dr				
17-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10553	3,348.00	
26-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10573	365.00	
				1,23,069.00	1,23,069.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				35,547.00
31-May-23	By OIEUD- CR Consultation Charges	Journal	JOU/10005		19,323.00
3-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10084	19,323.00	
19-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10090	12,113.00	
7-Jul-23	By Villa No.96 (Office 2630 Sft)	Journal	JOU/10008		6,608.00
	By Villa No.97 (2070 Sft)	Journal	JOU/10009		6,608.00
	By OIEUD-Advertisement Expenses	Journal	JOU/10010		8,177.00
29-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10199	44,827.00	
8-Aug-23	By OIEUD-Advertisement Expenses	Journal	JOU/10013		6,761.00
	By OIEUD-Advertisement Expenses	Journal	JOU/10014		5,352.00
	By PROMO-Misc. Expenses	Journal	JOU/10016		305.00
	By PROMO-Misc. Expenses	Journal	JOU/10017		840.00
	By PROMO-Misc. Expenses	Journal	JOU/10018		840.00
	By OIEUD-Advertisement Expenses	Journal	JOU/10019		13,162.00
12-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10223	27,260.00	
9-Sep-23	By OIEUD-Advertisement Expenses	Journal	JOU/10022		7,435.00
25-Sep-23	By PROMO-Misc. Expenses	Journal	JOU/10024		280.00
	By (as per details)	Journal	JOU/10025		2,520.00
	PROMO-Misc. Expenses	1,680.00 Dr			
	PROMO-Misc. Expenses	840.00 Dr			
29-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10277	3,560.00	
11-Oct-23	By Registration Charges	Journal	JOU/10035		5,593.00
	By OIEUD-Advertisement Expenses	Journal	JOU/10034		8,227.00
18-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10332	13,820.00	
31-Oct-23	By OIE-Postage & Courier	Journal	JOU/10042		1,120.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10354	3,115.00	
4-Nov-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10360	7,435.00	
14-Nov-23	By OIEUD-Advertisement Expenses	Purchase	PUR/10001		6,740.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10370	6,740.00	
9-Dec-23	By OIEUD-Advertisement Expenses	Journal	JOU/10063		14,217.00
11-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10414	14,217.00	
10-Jan-24	By OIEUD- CR Consultation Charges	Journal	JOU/10072		45,654.00
	By OIEUD-Advertisement Expenses	Journal	JOU/10073		8,942.00
	By PS-Service Charges on Po's	Journal	JOU/10074		155.00
13-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10480	54,751.00	
10-Feb-24	By OIEUD-Advertisement Expenses	Journal	JOU/10095		18,357.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10544	18,357.00	
30-Mar-24	By (as per details)	Journal	JOU/10118		1,995.00
	OIE-Legal Services	1,175.00 Dr			
	OIE-Legal Services	500.00 Dr			
	OIE-Legal Services	320.00 Dr			
By	Closing Balance			2,25,518.00	2,24,758.00
					760.00
				2,25,518.00	2,25,518.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**SLLP Investments**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,75,885.75
1-Apr-23	By Share of Loss From Llps/firms	Journal	JOU/10039	50,310.53	
	By Share of Loss From Llps/firms	Journal	JOU/10040	47,116.50	
20-Feb-24	By Share of Income Tax	Journal	JOU/10151	4,711.65	
	By Share of Loss From Llps/firms	Journal	JOU/10163	3,254.32	
					6,81,278.75
	To Closing Balance			6,81,278.75	
				6,81,278.75	6,81,278.75

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**SLLP Logestic 99 1B Raghupathi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-24	By CUST-Flat No- 99 1B R. Raghupathi	Journal	JOU/10100		6,608.00
					6,608.00
	To Closing Balance			6,608.00	
				6,608.00	6,608.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**SSLLP Logestics - 991B Janapal Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By CUST-991A-Anish Janapa Reddy	Journal	JOU/10143		6,608.00
					6,608.00
	To Closing Balance			6,608.00	
				6,608.00	6,608.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**SLLP Logestics - 992A Ramana Murthy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	By CUST-Flat No-99-2A MV Ramana Murthy	Journal	JOU/10054		9,711.00
					9,711.00
	To Closing Balance			9,711.00	
				9,711.00	9,711.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**Summit Sales LLP-Fixed Capital**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,000.00	
1-Apr-23	By INVE-Summit Sales LLP-Running Capital	Journal	JOU/10150		4,000.00
				5,000.00	4,000.00
	By Closing Balance				1,000.00
				5,000.00	5,000.00

Tejal Modi (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Varna Media

Ledger Account

1-Apr-23 to 31-Mar-24

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,206.00	
27-Jun-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10025		10,206.00
19-Jan-24	By OIEUD-Advertisement Expenses	Journal	JOU/10076		10,206.00
20-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10494	10,206.00	
				20,412.00	20,412.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10026	10,973.00	
	By OIEUD-Advertisement Expenses	Journal	JOU/10001		10,973.00
6-Jan-24	By OIEUD-Advertisement Expenses	Journal	JOU/10071		2,893.00
13-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10481	2,893.00	
19-Jan-24	By OIEUD-Advertisement Expenses	Journal	JOU/10075		4,895.10
20-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10493	4,895.00	
2-Feb-24	By OIEUD-Advertisement Expenses	Journal	JOU/10092		11,521.00
3-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10527	11,521.00	
10-Feb-24	By OIEUD-Advertisement Expenses	Journal	JOU/10094		4,895.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10543	4,895.00	
8-Mar-24	By OIEUD-Advertisement Expenses	Journal	JOU/10111		4,895.10
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10590	4,895.10	
	By OIEUD-Advertisement Expenses	Journal	JOU/10112		2,893.80
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10591	2,894.00	
31-Mar-24	By Rounded Off	Journal	JOU/10128		0.10
				42,966.10	42,966.10

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**TDS Receivable 22-23**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T ₀ Silver Oak Villas LLP	Journal	JOU/10158	1,40,000.00	
				1,40,000.00	
	By Closing Balance				1,40,000.00
				1,40,000.00	1,40,000.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**TDS Receivables**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To Sapien Biosciences Pvt Ltd	Journal	JOU/10079	8,749.10	
31-Dec-23	To Sapien Biosciences Pvt Ltd	Journal	JOU/10080	2,113.00	
	To CUST-Maya K (Mysore Resale Flat)	Journal	JOU/10089	57,500.00	
31-Mar-24	To Modi Properties Pvt Ltd-HO	Journal	JOU/10122	1,268.00	
	To Modi Housing Pvt Ltd	Journal	JOU/10124	10,844.00	
	To LOANADV-N Square Biotech Pvt Ltd	Journal	JOU/10126	43,871.00	
	To Salary Received	Journal	JOU/10132	8,40,660.00	
	To Darshan Rashmi Mehta	Journal	JOU/10136	1,416.50	
	To Sapien Biosciences Pvt Ltd	Journal	JOU/10137	3,066.88	
				9,69,488.48	
By	Closing Balance				9,69,488.48
				9,69,488.48	9,69,488.48

Tejal Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Beena B Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,93,750.00
18-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10022	93,750.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	PAY/10065		93,750.00
29-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10193	93,750.00	
31-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10355	93,750.00	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10047		93,750.00
1-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10392	25,00,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10077		62,500.00
6-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10507	62,500.00	
7-Feb-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10137		62,500.00
	To Soham Saitsh Modi	Journal	JOU/10096	62,500.00	
				29,06,250.00	29,06,250.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Bhavesh V Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,93,750.00
18-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10023	93,750.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	PAY/10067		93,750.00
29-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10194	93,750.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10048		93,750.00
31-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10356	93,750.00	
1-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10393	25,00,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10090		62,500.00
27-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10509	62,500.00	
				28,43,750.00	28,43,750.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Gaurang Mody**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,59,517.00
21-Apr-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10007	2,00,000.00	
15-May-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10013	2,00,000.00	
3-Jul-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10027	10,000.00	
7-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10221	25,000.00	
26-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10249	60,000.00	
16-Sep-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10273	25,000.00	
25-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10334	60,000.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10352	25,000.00	
22-Dec-23	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10105		4,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10106		4,00,000.00
31-Dec-23	To Rent Deposit Bombay Flat C-31	Journal	JOU/10093	2,49,990.00	
9-Jan-24	To BANK-Union Bank of India A/c No.107310111006379	Payment	PAY/10468	50,000.00	
20-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10496	25,000.00	
27-Jan-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10508	50,000.00	
7-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10537	85,646.00	
9-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10542	26,714.00	
17-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10552	1,00,000.00	
21-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10555	25,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10556	25,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10557	25,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10559	25,000.00	
24-Feb-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10572	25,000.00	
2-Mar-24	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10150		2,00,000.00
	By BANK-YES BANK A/C.NO.009799300000330	Receipt	REC/10151		2,00,000.00
13-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10592	10,000.00	
16-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10604	25,000.00	
23-Mar-24	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10616	50,000.00	
				9,92,350.00	27,69,517.00
	To Closing Balance			17,77,167.00	
				27,69,517.00	27,69,517.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Ketkin N Parikh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,82,408.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10127		21,949.00
					2,04,357.00
	To Closing Balance			2,04,357.00	
				2,04,357.00	2,04,357.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Mehul Mehta Huf**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,29,167.00
18-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10024	29,167.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans	Journal	PAY/10068		29,167.00
30-May-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10006		29,167.00
19-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10086	29,167.00	
26-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10096	29,167.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	PAY/10168		29,167.00
29-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10195	29,167.00	
25-Aug-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10020		29,167.00
28-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10250	29,167.00	
30-Aug-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10026		29,167.00
13-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10328	29,167.00	
31-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10357	29,167.00	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10049		29,167.00
28-Nov-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10061		29,167.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10388	29,167.00	
1-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10394	25,00,000.00	
23-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10067		29,167.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10442	29,167.00	
				27,62,503.00	27,62,503.00

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Purvi Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,01,16,667.00
18-Apr-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10025	1,16,667.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans	Journal	REC/10028		1,16,667.00
30-May-23	By FEXP-Interest on Unsecured Loans	Journal	PAY/10198		1,16,667.00
19-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10087	1,16,667.00	
26-Jun-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10097	1,16,667.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	PAY/10270		1,16,667.00
29-Jul-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10196	1,16,667.00	
31-Jul-23	By FEXP-Interest on Unsecured Loans	Journal	PAY/10305		1,16,667.00
28-Aug-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10251	1,16,667.00	
30-Aug-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10027		1,16,667.00
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10021		1,16,667.00
13-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10329	1,16,667.00	
31-Oct-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10358	1,16,667.00	
28-Nov-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10062		1,16,667.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10389	1,16,667.00	
1-Dec-23	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10390	50,00,000.00	
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10391	50,00,000.00	
23-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10068		1,16,667.00
	To BANK-YES BANK A/C.NO.009799300000330	Payment	PAY/10443	1,16,667.00	
				1,10,50,003.00	1,10,50,003.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10008	6,608.00	
				6,608.00	
	By Closing Balance				6,608.00
				6,608.00	6,608.00

Tejal Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	To SP-Summit Sales LLP Logistics	Journal	JOU/10009	6,608.00	
				6,608.00	
	By Closing Balance				6,608.00
				6,608.00	6,608.00