

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Anand Suresh Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

APSEB Deposit

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			16,200.00	
	By Closing Balance				16,200.00
				16,200.00	16,200.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Bad Debits Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Prabhakar Reddy Ona/c	Journal	JOU/10250	60,000.00	
				60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Bajaj Allianz Life Insurance Company Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10143	3,97,700.00	
29-Aug-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10060		3,97,700.00
				3,97,700.00	3,97,700.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Bajaj Finance Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10089		444.00
					444.00
	To Closing Balance			444.00	
				444.00	444.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANK-HDFC A/c No:00421200008785 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			39,269.78	
20-Sep-23	By BANK-YES BANK A/C NO.009763700002411	Contra	CON/10003		39,974.78
	To FEXP-Bank Charges	Receipt	REC/10067	705.00	
				39,974.78	39,974.78

Soham 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
26-Dec-23	To BANK-Kotak Mahindra Bank A/c No.6812641998	Contra	CON/10006	42,676.00	
				42,676.00	
	By Closing Balance				42,676.00
				42,676.00	42,676.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Mahindra Bank A/c No.6812641998 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			29,122.20	
17-Apr-23	By FEXP-Bank Charges	Payment	PAY/10093		472.00
	By FEXP-Bank Charges	Payment	PAY/10094		118.00
	By FEXP-Bank Charges	Payment	PAY/10095		118.00
2-May-23	To INV-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10030	1,29,420.00	
	By (as per details)	Payment	PAY/10098		1,29,426.00
	INV-AMTZ Medpolis Square 4554 Pvt Ltd				1,29,420.00 Dr
	FEXP-Bank Charges				6.00 Dr
8-May-23	By Drawings Account	Payment	PAY/10099		20,681.00
11-May-23	By FEXP-Bank Charges	Payment	PAY/10096		118.00
12-Jun-23	By FEXP-Bank Charges	Payment	PAY/10097		118.00
14-Jun-23	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10031	85,000.00	
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10100		82,512.00
26-Jul-23	By FEXP-Bank Charges	Payment	PAY/10132		118.00
8-Aug-23	To INV-Modi Gv Ventures LLP	Receipt	REC/10048	59,651.00	
	By INV-Modi Gv Ventures LLP	Payment	PAY/10131		59,651.00
20-Aug-23	By FEXP-Bank Charges	Payment	PAY/10174		118.00
21-Aug-23	To OTHLOAN- GVDC	Receipt	REC/10056	15,116.00	
	By OTHLOAN- GVDC	Payment	PAY/10146		15,116.00
28-Sep-23	To SP-Modi Realty Genome Valley LLP	Receipt	REC/10073	10,09,962.00	
29-Sep-23	By (as per details)	Payment	PAY/10175		10,09,962.00
	SP-Modi Realty Genome Valley LLP				32,325.00 Dr
	SP-Modi Realty Genome Valley LLP				2,32,439.00 Dr
	SP-Modi Realty Genome Valley LLP				97,760.00 Dr
	SP-Modi Realty Genome Valley LLP				97,760.00 Dr
	SP-Modi Realty Genome Valley LLP				2,36,153.00 Dr
	SP-Modi Realty Genome Valley LLP				1,18,005.00 Dr
	SP-Modi Realty Genome Valley LLP				97,760.00 Dr
	SP-Modi Realty Genome Valley LLP				97,760.00 Dr
12-Oct-23	By FEXP-Bank Charges	Payment	PAY/10232		118.00
18-Oct-23	By FEXP-Bank Charges	Payment	PAY/10242		2,950.00
24-Nov-23	To SP-Modi Realty Genome Valley LLP	Receipt	REC/10120	5,00,000.00	
6-Dec-23	To FEXP-Bank Charges	Receipt	REC/10119	2,500.00	
16-Dec-23	To BANK-YES BANK A/C NO.009763700002411	Contra	CON/10004	42,500.00	
26-Dec-23	By BANK-KOTAK FOREX CARD	Contra	CON/10006		42,676.00
4-Jan-24	By FEXP-Bank Charges	Payment	PAY/10365		118.00
25-Jan-24	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10291		5,00,000.00
1-Feb-24	By FEXP-Bank Charges	Payment	PAY/10366		23.60
3-Feb-24	To (as per details)	Receipt	REC/10186	18,62,960.00	
	Income Tax Refund				17,91,310.00 Cr
	Interest on Income Tax Refund				71,650.00 Cr
10-Feb-24	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10370		18,20,000.00
23-Feb-24	By FEXP-Bank Charges	Payment	PAY/10427		47.20
26-Mar-24	To SUP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10217	60,394.00	
	Carried Over			37,96,625.20	36,84,460.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,96,625.20	36,84,460.80
26-Mar-24	By (as per details)	Payment	PAY/10428		60,394.00
	SUP-Dilpreet Tubes Pvt. Ltd.	2,309.00 Dr			
	SUP-Dilpreet Tubes Pvt. Ltd.	58,085.00 Dr			
				37,96,625.20	37,44,854.80
By	Closing Balance				51,770.40
				37,96,625.20	37,96,625.20

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK A/C.NO.009763700002411 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			4,14,253.91	
8-Apr-23	To Dr.Tejal Modi	Receipt	REC/10001	47,50,000.00	
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10001		45,00,000.00
10-Apr-23	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10002		2,00,000.00
11-Apr-23	By OE-Electricity & Water Charges	Payment	PAY/10003		11,009.00
12-Apr-23	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10004		25,000.00
	By OIE-Property Tax	Payment	PAY/10005		6,732.00
	By OIE-Property Tax	Payment	PAY/10006		27,396.00
	By OIE-Property Tax	Payment	PAY/10007		43,043.00
	By OIE-Property Tax	Payment	PAY/10008		77,171.00
17-Apr-23	By Dr.Tejal Modi	Payment	PAY/10009		3,25,000.00
	To OIE-Property Tax	Receipt	REC/10010	77,171.00	
	To Cash	Contra	CON/10001	1,25,000.00	
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10011	17,250.00	
18-Apr-23	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10010		2,22,019.00
	By USL-Amita Valmick Desai	Payment	PAY/10011		15,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10012		35,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10013		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10014		87,500.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10015		40,000.00
	By USL-VASANTABEN P DESAI	Payment	PAY/10016		32,600.00
	By USL-VASANTABEN P DESAI	Payment	PAY/10017		17,326.00
	By USL-Bina Kotak	Payment	PAY/10018		51,288.00
	By USL-Kokila Rasiklal Mody	Payment	PAY/10019		12,822.00
	By USL-Urvish Rasiklal Modi	Payment	PAY/10020		12,822.00
	By USL-Rasiklal Sakerlal Mody	Payment	PAY/10021		12,822.00
	By USL-Sharad Haridas Kotak	Payment	PAY/10022		51,288.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10004	7,50,000.00	
19-Apr-23	To Nisha Modi	Receipt	REC/10002	75,000.00	
	To Nidhi Modi	Receipt	REC/10003	75,000.00	
24-Apr-23	By USL-Malvi Durgadas Narasimhanarayana	Payment	PAY/10023		45,000.00
	By USL-Mattay Syam Sunder Indira Mattay Durga Das Malvi	Payment	PAY/10024		45,000.00
	By USL-Purvi Mehta	Payment	PAY/10025		50,000.00
	By USL-Ratna Devi Venkata Rao Mukkavilli	Payment	PAY/10026		67,500.00
	By USL-Atit J Shah	Payment	PAY/10027		11,000.00
	By USL-Jagadish M Shah	Payment	PAY/10028		99,000.00
	By USL-Jagadish M Shah Huf	Payment	PAY/10029		30,250.00
	By USL-Kalpana J Shah	Payment	PAY/10030		1,34,750.00
	To Nisha Modi	Receipt	REC/10005	75,000.00	
	To Nidhi Modi	Receipt	REC/10006	1,00,000.00	
25-Apr-23	To Dr.Tejal Modi	Receipt	REC/10007	1,50,000.00	
	To Dr.Tejal Modi	Receipt	REC/10008	2,00,000.00	
	To INI-AMTZ MEDPOLIS SQUARE 405 PVT LTD	Receipt	REC/10009	25,000.00	
29-Apr-23	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10031		10.00
2-May-23	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10037		1,40,000.00
	Carried Over			68,33,674.91	65,40,848.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,33,674.91	65,40,848.00
2-May-23	By Standard Chartered Bank Credit Card	Payment	PAY/10038		1,97,514.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10012	5,00,000.00	
	To Drawings Account	Receipt	REC/10013	1.00	
	By USL-Devanshi P Desai	Payment	PAY/10039		90,000.00
	By USL-Devanshi P Desai	Payment	PAY/10040		60,000.00
	By USL-Karna S Mehta	Payment	PAY/10041		76,500.00
	By USL-Smitha Desai	Payment	PAY/10042		1,00,000.00
	By USL-Ashok Desai	Payment	PAY/10043		1,00,000.00
6-May-23	By USL-VASANTABEN P DESAI	Payment	PAY/10044		2,00,000.00
9-May-23	By OE-Electricity & Water Charges	Payment	PAY/10045		14,954.00
	By JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10046		5,000.00
	By Hyderabad Golf Association	Payment	PAY/10047		5,000.00
12-May-23	To Cash	Contra	CON/10002	1,25,000.00	
15-May-23	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10050		1,37,640.00
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10052		1,50,000.00
	By ICICI NEW BANK ACCOUNT	Payment	PAY/10053		50,000.00
	To Dr.Tejal Modi	Receipt	REC/10015	3,50,000.00	
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10016	17,250.00	
	By Drawings Account	Payment	PAY/10054		100.00
16-May-23	By Drawings Account	Payment	PAY/10055		45.65
	By Drawings Account	Payment	PAY/10056		25,359.00
	By Drawings Account	Payment	PAY/10057		18.00
	By USL-Ashok Desai	Payment	PAY/10058		2,00,000.00
	By USL-Smitha Desai	Payment	PAY/10059		5,00,000.00
29-May-23	To Drawings Account	Receipt	REC/10017	216.70	
	To INV- Green Wood Builders	Receipt	REC/10018	6,306.40	
31-May-23	To Dr.Tejal Modi	Receipt	REC/10019	2,00,000.00	
	To MHPL-Salary Account	Receipt	REC/10020	5,00,000.00	
1-Jun-23	By Yes Bank Credit Card No 5242 6720 3067 4208	Payment	PAY/10061		9,891.00
3-Jun-23	By USL-Ashok Desai	Payment	PAY/10062		3,760.00
	By USL-Smitha Desai	Payment	PAY/10063		9,383.00
5-Jun-23	By Nidhi Modi	Payment	PAY/10064		25,000.00
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10024	17,250.00	
6-Jun-23	By Nidhi Modi	Payment	PAY/10065		75,000.00
7-Jun-23	By Nidhi Modi	Payment	PAY/10079		25,000.00
13-Jun-23	By Dr.Tejal Modi	Payment	PAY/10073		50,000.00
	By Standard Chartered Bank Credit Card	Payment	PAY/10060		71,279.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10025	3,50,000.00	
19-Jun-23	By OE-Electricity & Water Charges	Payment	PAY/10074		26,012.00
	By USL-Amita Valmick Desai	Payment	PAY/10075		15,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10067		35,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10068		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10069		87,500.00
	By USL-Purvi Mehta	Payment	PAY/10070		50,000.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10071		40,000.00
	By USL-VASANTABEN P DESAI	Payment	PAY/10072		49,600.00
	To INVE-Modi Housing Pvt Ltd	Receipt	PAY/10080	2,50,000.00	
23-Jun-23	To MPIPL Salary Account	Receipt	REC/10021	5,00,000.00	
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10078		5,00,000.00
24-Jun-23	By N Square Life Sciences LLP	Payment	PAY/10077		10,000.00
	Carried Over			96,49,699.01	96,47,903.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,49,699.01	96,47,903.65
26-Jun-23	To Nisha Modi	Receipt	REC/10022	25,000.00	
	To Nidhi Modi	Receipt	REC/10023	25,000.00	
27-Jun-23	To Drawings Account	Receipt	REC/10026	12,685.00	
28-Jun-23	To Dr.Tejal Modi	Receipt	REC/10014	1,30,000.00	
1-Jul-23	By Dr.Tejal Modi	Payment	PAY/10081		1,75,000.00
	By USL-Amita Valmick Desai	Payment	PAY/10082		15,000.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10027	4,50,000.00	
	By USL-Beena Bhavesh Mehta	Payment	PAY/10083		35,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10084		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10085		87,500.00
	By USL-Purvi Mehta	Payment	PAY/10086		50,000.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10087		40,000.00
	By USL-VASANTATABEN P DESAI	Payment	PAY/10088		49,600.00
	By JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10089		5,439.00
	By Manilal Modi Charitable Foundation	Payment	PAY/10090		50,000.00
3-Jul-23	To Dr.Tejal Modi	Receipt	REC/10028	10,000.00	
	By Gaurang J Mody	Payment	PAY/10091		10,000.00
	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10092		1,34,224.00
4-Jul-23	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10029	1,35,000.00	
7-Jul-23	To Manilal Modi Charitable Foundation	Receipt	REC/10032	50,000.00	
	By Manilal Modi Charitable Foundation	Payment	PAY/10101		50,000.00
11-Jul-23	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10033	50,000.00	
12-Jul-23	By Dr.Tejal Modi	Payment	PAY/10102		50,000.00
	By Locker Rent	Payment	PAY/10103		24,750.00
	To SOVLPP-Rent Receivable A/c	Receipt	REC/10034	17,250.00	
14-Jul-23	To Dr.Tejal Modi	Receipt	REC/10035	2,00,000.00	
	By Nidhi Modi	Payment	PAY/10104		55,000.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10036	1,08,000.00	
	To MHPL-Salary Account	Receipt	REC/10037	1,00,000.00	
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10105		1,08,000.00
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10106		1,00,000.00
17-Jul-23	By (as per details)	Payment	PAY/10107		13,955.00
	OE-Electricity & Water Charges 12,955.00 Dr				
	OE-Electricity & Water Charges 1,000.00 Dr				
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10038	2,00,000.00	
	By Standard Chartered Bank Credit Card	Payment	PAY/10108		2,22,966.00
20-Jul-23	To Fortune Automobiles Pvt Ltd-Loan	Receipt	REC/10041	3,29,844.00	
22-Jul-23	To MPIPL Salary Account	Receipt	REC/10039	5,00,000.00	
	By Dr.Tejal Modi	Payment	PAY/10109		25,000.00
	By Dr.Tejal Modi	Payment	PAY/10110		73,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10111		4,85,585.00
	By JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10112		8,258.00
26-Jul-23	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10040	50,000.00	
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10113		50,000.00
27-Jul-23	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10114		22,638.00
29-Jul-23	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10042	14,00,000.00	
	By Dr.Tejal Modi	Payment	PAY/10115		7,25,000.00
	Carried Over			1,34,42,478.01	1,24,26,318.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,42,478.01	1,24,26,318.65
29-Jul-23	By (as per details)	Payment	PAY/10116		7,93,850.00
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Ratna Devi Venkata Rao Mukkavilli 76,500.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	USL-Bina Kotak 1,50,000.00 Dr				
	USL-Kokila Rasiklal Mody 22,500.00 Dr				
	USL-Rasiklal Sakerlal Mody 22,500.00 Dr				
	USL-Sharad Haridas Kotak 90,000.00 Dr				
	USL-Urvish Rasiklal Modi 18,750.00 Dr				
	Nidhi Modi 24,000.00 Dr				
	By USL-Devanshi P Desai	Payment	PAY/10117		90,000.00
	By USL-Devanshi P Desai	Payment	PAY/10118		60,000.00
	By USL-Mahive Durgadas Narasimhanarayana	Payment	PAY/10119		45,000.00
	By USL-Mattay Syam Sunder Indira Mattay/Durga Desai	Payment	PAY/10120		45,000.00
31-Jul-23	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10121		1,00,000.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10043	1,00,000.00	
	To USL-Urvish Rasiklal Modi	Receipt	REC/10044	18,750.00	
	To USL-Rasiklal Sakerlal Mody	Receipt	REC/10045	22,500.00	
	By USL-Urvish Rasiklal Modi	Payment	PAY/10122		18,750.00
	By USL-Rasiklal Sakerlal Mody	Payment	PAY/10123		22,500.00
4-Aug-23	To USL - Smita Manan Desai	Receipt	REC/10046	10,00,000.00	
	By OTHLOAN-Modi Farmhouse LLP	Payment	PAY/10124		50,000.00
	To OTHLOAN-Modi Farmhouse LLP	Receipt	REC/10047	50,000.00	
5-Aug-23	By USL-Karna S Mehta	Payment	PAY/10128		76,500.00
7-Aug-23	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10129		7,25,000.00
8-Aug-23	By OE-Electricity & Water Charges	Payment	PAY/10130		1,022.00
10-Aug-23	To USL-Devanshi P Desai	Receipt	REC/10049	90,000.00	
	To USL-Devanshi P Desai	Receipt	REC/10050	60,000.00	
	By (as per details)	Payment	PAY/10133		1,50,000.00
	USL-Devanshi P Desai 90,000.00 Dr				
	USL-Devanshi P Desai 60,000.00 Dr				
11-Aug-23	To SOVLLP-Rent Receivable A/c	Receipt	REC/10052	17,250.00	
12-Aug-23	To MPIPL Salary Account	Receipt	REC/10051	3,50,000.00	
	By Insurance	Payment	PAY/10134		71,881.00
	By OE-Electricity & Water Charges	Payment	PAY/10135		10,375.00
	By Standard Chartered Bank Credit Card	Payment	PAY/10136		63,022.00
	By SP-SSLLP-Logistics	Payment	PAY/10137		7,305.00
	By USL-Hema Vinit Mody	Payment	PAY/10138		3,18,904.00
18-Aug-23	To USL-Ratna Devi Venkata Rao Mukkavilli	Receipt	PAY/10139	2,00,000.00	
21-Aug-23	By N Square Biotech Pvt. Ltd.	Payment	PAY/10140		10,000.00
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10141		1,50,000.00
	To Dr.Tejal Modi	Receipt	REC/10053	5,00,000.00	
23-Aug-23	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10142		1,72,062.00
25-Aug-23	By Bajaj Allianz Life Insurance Company Limited	Payment	PAY/10143		3,97,700.00
26-Aug-23	By Dr.Tejal Modi	Payment	PAY/10144		2,10,000.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10054	6,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10055	1,50,000.00	
	Carried Over			1,66,00,978.01	1,60,15,189.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,00,978.01	1,60,15,189.65
26-Aug-23	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10145		1,50,000.00
	By (as per details)	Payment	PAY/10147		3,89,600.00
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
28-Aug-23	To INV-AMTZ MEDPOLIS SQUARE 405 PVT LTD	Receipt	REC/10057	15,000.00	
	To INV-AMTZ MEDPOLIS SQUARE 405 PVT LTD	Receipt	REC/10058	40,000.00	
	To INV-AMTZ MEDPOLIS SQUARE 405 PVT LTD	Receipt	REC/10059	40,000.00	
29-Aug-23	To Bajaj Allianz Life Insurance Company Limited	Receipt	REC/10060	3,97,700.00	
	By Insurance	Payment	PAY/10153		4,69,522.00
30-Aug-23	By JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10154		11,029.00
	To FEXP-Bank Charges	Receipt	REC/10063	1.00	
2-Sep-23	To Nidhi Modi	Receipt	REC/10061	2,25,000.00	
4-Sep-23	To Dr.Tejal Modi	Receipt	REC/10062	2,25,000.00	
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10156		1,00,000.00
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10157		3,00,000.00
	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10158		4,343.00
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10064	17,250.00	
5-Sep-23	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10159		86,860.00
9-Sep-23	By OE-Electricity & Water Charges	Payment	PAY/10161		12,000.00
11-Sep-23	To Dr.Tejal Modi	Receipt	REC/10065	1,00,000.00	
	By Standard Chartered Bank Credit Card	Payment	PAY/10162		78,655.00
16-Sep-23	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10163		78,843.00
	By Dr.Tejal Modi	Payment	PAY/10164		1,50,000.00
	To MPIPL Salary Account	Receipt	REC/10066	3,00,000.00	
19-Sep-23	By USL-Amita Valmick Desai	Payment	PAY/10165		15,000.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10166		40,000.00
20-Sep-23	To BANK-HDFC A/c No:00421200008785	Contra	CON/10003	39,974.78	
	By SECUNDERABAD CLUB	Payment	PAY/10167		9,000.00
28-Sep-23	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10168		18,11,000.00
	To N Square Life Sciences LLP	Receipt	REC/10068	18,11,000.00	
29-Sep-23	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10169		29,157.00
30-Sep-23	By JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10170		12,696.00
2-Oct-23	By Nisha Modi	Payment	PAY/10125		1,82,500.00
4-Oct-23	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10172		50,000.00
5-Oct-23	To USL-Soham Modi Huf	Receipt	REC/10070	20,000.00	
10-Oct-23	To Dr.Tejal Modi	Receipt	REC/10071	3,25,000.00	
	By ECARD-D Shiva Shankar	Payment	PAY/10173		12,514.00
	To N Square Life Sciences LLP	Receipt	REC/10072	6,492.00	
	To Fortune Automobiles Pvt Ltd-Loan	Receipt	REC/10074	3,33,468.00	
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10075	17,250.00	
14-Oct-23	By USL-Atit J Shah	Payment	PAY/10176		11,000.00
	By USL-Jagadish M Shah	Payment	PAY/10177		99,000.00
	By USL-Jagadish M Shah Huf	Payment	PAY/10178		30,250.00
	By USL-Kalpana J Shah	Payment	PAY/10179		1,34,750.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10180		1,07,493.00
	By Standard Chartered Bank Credit Card	Payment	PAY/10181		1,59,391.00
	Carried Over			2,05,14,113.79	2,05,49,792.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,14,113.79	2,05,49,792.65
14-Oct-23	By Hyderabad Golf Association	Payment	PAY/10182		5,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10184		35,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10186		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10187		87,500.00
	By USL-Purvi Mehta	Payment	PAY/10188		50,000.00
	By USL-VASANTATABEN P DESAI	Payment	PAY/10190		49,600.00
16-Oct-23	To Dr.Tejal Modi	Receipt	REC/10076	28,17,000.00	
	To Nidhi Modi	Receipt	REC/10077	28,17,000.00	
	To Dr.Tejal Modi	Receipt	REC/10078	15,00,000.00	
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10191		50,00,000.00
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10192		10,00,000.00
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10193		7,00,000.00
19-Oct-23	By USL-Kokila Rasiklal Mody	Payment	PAY/10194		22,500.00
	By USL-Rasiklal Sakerlal Mody	Payment	PAY/10195		22,500.00
	By USL-Urvish Rasiklal Modi	Payment	PAY/10196		18,750.00
	By USL-Hema Vinit Mody	Payment	PAY/10197		1,50,000.00
	To MHPL-Salary Account	Receipt	REC/10079	2,50,000.00	
20-Oct-23	By Dr.Tejal Modi	Payment	PAY/10201		65,000.00
30-Oct-23	To OTH LOAN - Modi Builders Methodist Complex	Receipt	PAY/10202	5,50,000.00	
	By Dr.Tejal Modi	Payment	PAY/10203		1,00,000.00
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10083	22,00,000.00	
	By USL-Valmick Kanitlal Desai	Payment	PAY/10189		40,000.00
	By USL-Amita Valmick Desai	Payment	PAY/10183		15,000.00
	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10204		12,705.00
	By (as per details)	Payment	PAY/10205		1,50,000.00
	USL-Devanshi P Desai			90,000.00 Dr	
	USL-Devanshi P Desai			60,000.00 Dr	
	By USL-Beena Bhavesh Mehta	Payment	PAY/10206		35,000.00
	By USL-Karna S Mehta	Payment	PAY/10207		76,500.00
	By USL-Malve Durgadas Narasimhanarayana	Payment	PAY/10208		45,000.00
	By USL-Mattay Syam Sunder Indira Mattay Durga Desai Malvi	Payment	PAY/10209		45,000.00
	By (as per details)	Payment	PAY/10210		2,00,000.00
	USL-Mehul Mehta Huf 15%			1,12,500.00 Dr	
	USL-Mehul Mehta Huf Loan 14%			87,500.00 Dr	
	By USL-Purvi Mehta	Payment	PAY/10211		50,000.00
	By USL-Ratna Devi Venkata Rao Mukkavilli	Payment	PAY/10212		79,459.00
	By USL-VASANTATABEN P DESAI	Payment	PAY/10213		47,600.00
	By USL-Bina Kotak	Payment	PAY/10214		90,000.00
	By USL-Kokila Rasiklal Mody	Payment	PAY/10215		22,500.00
	By USL-Rasiklal Sakerlal Mody	Payment	PAY/10216		22,500.00
	By USL-Sharad Haridas Kotak	Payment	PAY/10217		90,000.00
	By USL-Urvish Rasiklal Modi	Payment	PAY/10218		18,750.00
	By USL-Hema Vinit Mody	Payment	PAY/10219		1,50,000.00
	By USL - Smita Manan Desai	Payment	PAY/10220		28,405.00
31-Oct-23	By Dr.Tejal Modi	Payment	PAY/10221		4,00,000.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10084	5,00,000.00	
	By OTH LOAN - Modi Builders Methodist Complex	Payment	PAY/10222		5,50,000.00
3-Nov-23	To USL - Smita Manan Desai	Receipt	REC/10085	28,405.00	
	To PROMORD-Tour & Travel	Receipt	REC/10088	11,775.00	
	To Bajaj Finance Ltd	Receipt	REC/10089	444.00	
	Carried Over			3,11,88,737.79	3,01,36,561.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,88,737.79	3,01,36,561.65
4-Nov-23	By ECARD-D Shiva Shankar	Payment	PAY/10223		1,009.00
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10224		7,50,000.00
	To Dr.Tejal Modi	Receipt	REC/10086	2,00,000.00	
	To DEPR-AMBC 4th Floor Gym Security Deposit	Receipt	REC/10087	5,50,000.00	
14-Nov-23	By Standard Chartered Bank Credit Card	Payment	PAY/10225		76,103.00
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10226		23,00,000.00
	By OE-Electricity Supply	Payment	PAY/10227		12,257.00
15-Nov-23	To Dr.Tejal Modi	Receipt	REC/10090	23,00,000.00	
16-Nov-23	By DEPR-AMBC 4th Floor Gym Security Deposit	Payment	PAY/10228		4,12,500.00
21-Nov-23	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10229		3,50,000.00
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10230		2,50,000.00
	To Dr.Tejal Modi	Receipt	REC/10091	2,00,000.00	
	By USL-Valmick Kanitlal Desai	Payment	PAY/10231		40,000.00
27-Nov-23	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10092	7,98,000.00	
	By N Square Life Sciences LLP	Payment	PAY/10233		7,98,000.00
	To MHPL-Salary Account	Receipt	REC/10093	5,00,000.00	
	To MHPL-Salary Account	Receipt	REC/10094	5,00,000.00	
	By N Square Life Sciences LLP	Payment	PAY/10234		5,00,000.00
	By N Square Life Sciences LLP	Payment	PAY/10235		5,00,000.00
28-Nov-23	By USL-Amita Valmick Desai	Payment	PAY/10236		15,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10237		35,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10238		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10239		87,500.00
	By USL-VASANTATABEN P DESAI	Payment	PAY/10240		49,600.00
	By USL-Purvi Mehta	Payment	PAY/10241		50,000.00
	To MPIPL Salary Account	Receipt	REC/10096	5,00,000.00	
1-Dec-23	By Dr.Tejal Modi	Payment	PAY/10243		50,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10244		50,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10245		25,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10246		25,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10247		25,00,000.00
	To USL-Purvi Mehta	Receipt	REC/10097	50,00,000.00	
	To USL-Purvi Mehta	Receipt	REC/10098	50,00,000.00	
	To USL-Beena Bhavesh Mehta	Receipt	REC/10099	25,00,000.00	
	To USL-Mehul Mehta Huf Loan 14%	Receipt	REC/10100	25,00,000.00	
	To USL - Bhavesh V Mehta	Receipt	REC/10101	25,00,000.00	
	To Satish Chandra Modi HUF	Receipt	REC/10102	6,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10103	6,00,000.00	
	By OTH LOAN - Modi Builders Methodist Complex	Payment	PAY/10248		6,00,000.00
	By OTH LOAN - Modi Builders Methodist Complex	Payment	PAY/10249		6,00,000.00
5-Dec-23	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10250		2,71,000.00
	To MPIPL Salary Account	Receipt	REC/10105	50,000.00	
6-Dec-23	By Nidhi Modi	Payment	PAY/10251		1,00,000.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10104	1,00,000.00	
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10106	17,250.00	
8-Dec-23	To USL-Hema Vinit Mody	Receipt	REC/10107	1,00,00,000.00	
11-Dec-23	By SP-Modi Builders Methodist Complex	Payment	PAY/10253		5,664.00
	By Standard Chartered Bank Credit Card	Payment	PAY/10254		29,225.00
	By ECARD-D Shiva Shankar	Payment	PAY/10256		11,481.00
	To CUST-Shri Surajit Sasmal	Receipt	REC/10109	54,500.00	
	Carried Over			6,56,58,487.79	5,55,93,400.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,58,487.79	5,55,93,400.65
12-Dec-23	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10108	50,000.00	
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10257		1,00,00,000.00
	To Yes Bank Credit Card No 5241 6720 3067 4208	Receipt	REC/10110	35,519.00	
14-Dec-23	By USL-Valmick Kanitlal Desai	Payment	PAY/10258		40,000.00
16-Dec-23	By Dr.Tejal Modi	Payment	PAY/10259		5,25,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10260		62,587.00
	By BANK-Kotak Mahindra Bank A/c No.6812641998	Contra	CON/10004		42,500.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10113	5,25,000.00	
18-Dec-23	To MPIPL Salary Account	Receipt	REC/10111	5,00,000.00	
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10262		1,00,000.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10115	1,00,000.00	
22-Dec-23	By BANK-YES BANK FOREX CARD	Contra	CON/10005		4,70,800.00
	To Dr.Tejal Modi	Receipt	REC/10116	4,00,000.00	
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10263		4,00,000.00
	To Dr.Tejal Modi	Receipt	REC/10117	4,00,000.00	
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10264		4,00,000.00
	By FEXP-Bank Charges	Payment	PAY/10271		100.00
	By FEXP-Bank Charges	Payment	PAY/10272		513.72
	By FEXP-Bank Charges	Payment	PAY/10273		18.00
23-Dec-23	By USL-Amita Valmick Desai	Payment	PAY/10265		15,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10266		35,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10267		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10268		87,500.00
	By USL-Purvi Mehta	Payment	PAY/10269		50,000.00
	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10270		1,66,856.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10118	8,00,000.00	
29-Dec-23	To Yes Bank Credit Card No 5241 6720 3067 4208	Receipt	REC/10121	23,638.00	
	To Yes Bank Credit Card No 5241 6720 3067 4208	Receipt	REC/10122	91,036.00	
2-Jan-24	By N Square Life Sciences LLP	Payment	PAY/10274		5,900.00
	By SP-KGM and Co	Payment	PAY/10275		8,850.00
	To ICICI NEW BANK ACCOUNT	Contra	CON/10007	50,748.00	
6-Jan-24	By Nisha Modi	Payment	PAY/10126		1,82,500.00
	To Fortune Automobiles Pvt Ltd-Loan	Receipt	REC/10124	3,33,468.00	
8-Jan-24	By ECARD-D Shiva Shankar	Payment	PAY/10276		1,021.00
	By Standard Chartered Bank Credit Card	Payment	PAY/10277		3,074.00
	By N Square Life Sciences LLP	Payment	PAY/10278		6,650.00
	By SP-Modi Builders Methodist Complex	Payment	PAY/10279		2,832.00
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10280		11,00,000.00
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10281		1,00,000.00
9-Jan-24	To Dr.Tejal Modi	Receipt	REC/10123	9,90,000.00	
	To CUST-Shri Surajit Sasmal	Receipt	REC/10126	54,500.00	
	By Dr.Tejal Modi	Payment	PAY/10282		4,00,000.00
10-Jan-24	To Dr.Tejal Modi	Receipt	REC/10127	4,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10128	1,35,000.00	
13-Jan-24	By ECARD-D Shiva Shankar	Payment	PAY/10283		6,006.00
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10130	17,250.00	
16-Jan-24	By Dr.Tejal Modi	Payment	PAY/10284		1,00,000.00
17-Jan-24	By USL-VASANTATABEN P DESAI	Payment	PAY/10285		15,00,000.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10129	16,50,000.00	
20-Jan-24	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10287		8,86,171.00
	Carried Over			7,22,14,646.79	7,24,04,779.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,14,646.79	7,24,04,779.37
20-Jan-24	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10131	9,00,000.00	
	By Dr.Tejal Modi	Payment	PAY/10288		25,000.00
	By Dr.Tejal Modi	Payment	PAY/10289		25,000.00
	By Dr.Tejal Modi	Payment	PAY/10290		25,000.00
22-Jan-24	To Yes Bank Credit Card No 5241 6720 3067 4208	Receipt	REC/10132	84,863.00	
27-Jan-24	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10292		1,27,587.00
	By USL-Amita Valmick Desai	Payment	PAY/10293		15,000.00
	By USL-Malve Durgadas Narasimhanarayana	Payment	PAY/10294		45,000.00
	By USL-Mattay Syam Sunder Indira Mattay/Durga Desai	Payment	PAY/10295		45,000.00
	By USL-Purvi Mehta	Payment	PAY/10296		1,75,000.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10297		40,000.00
	By USL-Bina Kotak	Payment	PAY/10298		90,000.00
	By USL-Sharad Haridas Kotak	Payment	PAY/10299		90,000.00
	By USL-Hema Vinit Mody	Payment	PAY/10300		78,904.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10301		66,250.00
	By USL - Bhavesh V Mehta	Payment	PAY/10302		31,250.00
	By USL-Karna S Mehta	Payment	PAY/10303		76,500.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10304		1,43,750.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10305		87,500.00
	By USL-Ratna Devi Venkata Rao Mukkavilli	Payment	PAY/10306		82,500.00
	By USL-VASANTABEN P DESAI	Payment	PAY/10307		47,600.00
	By (as per details)	Payment	PAY/10308		1,50,000.00
	USL-Devanshi P Desai			90,000.00 Dr	
	USL-Devanshi P Desai			60,000.00 Dr	
	By Dr.Tejal Modi	Payment	PAY/10309		1,50,000.00
29-Jan-24	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10137	25,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10138	25,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10139	25,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10140	25,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10141	25,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10142	25,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10143	25,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10144	25,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10145	25,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10146	25,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10147	17,93,263.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10149	5,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10150	5,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10151	5,00,000.00	
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10310		25,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10311		25,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10312		25,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10313		25,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10314		25,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10315		25,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10316		25,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10317		25,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10318		25,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10319		25,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10320		17,93,263.00
	Carried Over			10,14,92,772.79	10,08,14,883.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,14,92,772.79	10,08,14,883.37
29-Jan-24	To Dr.Tejal Modi	Receipt	REC/10152	10,39,122.00	
	By PARTNER-Silver Oak Villas LLP	Payment	PAY/10321		10,39,122.00
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10153	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10154	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10155	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10156	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10157	1,07,722.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10158	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10159	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10160	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10161	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10162	5,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10163	5,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10164	5,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10165	5,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10166	3,01,846.00	
	By PARTNER-Silver Oak Villas LLP	Payment	PAY/10322		5,00,000.00
	By PARTNER-Silver Oak Villas LLP	Payment	PAY/10323		5,00,000.00
	By PARTNER-Silver Oak Villas LLP	Payment	PAY/10324		5,00,000.00
	By PARTNER-Silver Oak Villas LLP	Payment	PAY/10325		3,01,846.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10326		5,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10327		5,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10328		5,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10329		1,07,722.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10330		5,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10331		5,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10332		5,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10333		5,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10334		5,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10335		5,00,000.00
	By PARTNER-Silver Oak Villas LLP	Payment	PAY/10336		25,00,000.00
	By PARTNER-Silver Oak Villas LLP	Payment	PAY/10337		25,00,000.00
	By PARTNER-Silver Oak Villas LLP	Payment	PAY/10338		25,00,000.00
	By PARTNER-Silver Oak Villas LLP	Payment	PAY/10339		8,00,551.00
	To Dr.Tejal Modi	Receipt	REC/10167	25,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10168	25,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10169	25,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10170	8,00,551.00	
	To N Square Biotech Pvt. Ltd.	Receipt	REC/10171	6,74,397.00	
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10340		6,74,397.00
	By Modi Consultancy Services	Payment	PAY/10341		25,00,000.00
	By Modi Consultancy Services	Payment	PAY/10342		25,00,000.00
	By Modi Consultancy Services	Payment	PAY/10343		25,00,000.00
	By Modi Consultancy Services	Payment	PAY/10344		25,00,000.00
	By Modi Consultancy Services	Payment	PAY/10345		25,00,000.00
	By Modi Consultancy Services	Payment	PAY/10346		25,00,000.00
	To PARTNER-Silver Oak Villas LLP	Receipt	REC/10172	25,00,000.00	
	To PARTNER-Silver Oak Villas LLP	Receipt	REC/10173	25,00,000.00	
	To PARTNER-Silver Oak Villas LLP	Receipt	REC/10174	25,00,000.00	
	To PARTNER-Silver Oak Villas LLP	Receipt	REC/10175	25,00,000.00	
	Carried Over			12,79,16,410.79	13,22,38,521.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,79,16,410.79	13,22,38,521.37
29-Jan-24	To PARTNER-Silver Oak Villas LLP	Receipt	REC/10176	25,00,000.00	
	To PARTNER-Silver Oak Villas LLP	Receipt	REC/10177	25,00,000.00	
	To Modi Consultancy Services	Receipt	REC/10178	5,00,000.00	
	By Dr.Tejal Modi	Payment	PAY/10347		5,00,000.00
2-Feb-24	To USL-Ratna Devi Venkata Rao Mukkavilli	Receipt	REC/10179	82,500.00	
	By USL-Ratna Devi Venkata Rao Mukkavilli	Payment	PAY/10348		82,500.00
3-Feb-24	By Standard Chartered Bank Credit Card	Payment	PAY/10349		3,132.00
	By SP-Modi Builders Methodist Complex	Payment	PAY/10350		2,832.00
	By Hyderabad Golf Association	Payment	PAY/10351		5,000.00
	By SECUNDERABAD CLUB	Payment	PAY/10353		5,000.00
5-Feb-24	By USL-Ratna Devi Venkata Rao Mukkavilli	Payment	PAY/10354		5,00,000.00
	To SOVLPL-Rent Receivable A/c	Receipt	REC/10185	17,250.00	
7-Feb-24	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10180	85,646.00	
	By Dr.Tejal Modi	Payment	PAY/10355		85,646.00
	By Dr.Tejal Modi	Payment	PAY/10371		62,500.00
8-Feb-24	To MHPL-Salary Account	Receipt	REC/10181	15,00,000.00	
	To MHPL-Salary Account	Receipt	REC/10182	15,67,800.00	
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10356		15,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10357		15,67,800.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10358		5,00,000.00
	To Dr.Tejal Modi	Receipt	REC/10183	5,00,000.00	
	To Dr.Tejal Modi	Receipt	REC/10184	50,00,000.00	
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10359		50,00,000.00
	By PROMORD-Tour & Travel	Payment	PAY/10360		11,080.00
	By PROMORD-Tour & Travel	Payment	PAY/10361		5,600.00
	By PROMORD-Tour & Travel	Payment	PAY/10362		9,720.00
9-Feb-24	By PROMORD-Tour & Travel	Payment	PAY/10363		9,478.00
	By PROMORD-Tour & Travel	Payment	PAY/10364		9,257.00
10-Feb-24	By PROMORD-Tour & Travel	Payment	PAY/10367		12,980.00
	By ECARD-D Shiva Shankar	Payment	PAY/10368		2,041.00
	By Hyderabad Golf Association	Payment	PAY/10369		39,892.00
	To Dr.Tejal Modi	Receipt	REC/10187	3,00,000.00	
12-Feb-24	To CUST-Shri Surajit Sasmal	Receipt	REC/10188	54,500.00	
13-Feb-24	To Dr.Tejal Modi	Receipt	REC/10189	62,500.00	
14-Feb-24	By ECARD-D Shiva Shankar	Payment	PAY/10372		11,929.00
	To Manilal Modi Charitable Foundation	Receipt	REC/10190	50,000.00	
17-Feb-24	By USL-Amita Valmick Desai	Payment	PAY/10373		15,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10374		35,000.00
	By Dr.Tejal Modi	Payment	PAY/10375		1,00,000.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10376		1,16,667.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10377		1,12,500.00
	By USL-Purvi Mehta	Payment	PAY/10378		50,000.00
	By USL-Purvi Mehta	Payment	PAY/10379		1,16,667.00
	By USL-Valmick Kaniitlal Desai	Payment	PAY/10380		40,000.00
	By USL-VASANTATABEN P DESAI	Payment	PAY/10381		78,093.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10191	2,50,000.00	
19-Feb-24	To Yes Bank Credit Card No 5242 6720 3067 4208	Receipt	REC/10198	90,708.00	
21-Feb-24	By Dr.Tejal Modi	Payment	PAY/10382		25,000.00
	By Dr.Tejal Modi	Payment	PAY/10383		25,000.00
	By Dr.Tejal Modi	Payment	PAY/10384		25,000.00
	Carried Over			14,29,77,314.79	14,29,03,835.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,77,314.79	14,29,03,835.37
21-Feb-24	By Dr.Tejal Modi	Payment	PAY/10385		25,000.00
	By Dr.Tejal Modi	Payment	PAY/10386		25,000.00
	By Dr.Tejal Modi	Payment	PAY/10387		25,000.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10192	25,000.00	
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10193	25,000.00	
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10194	25,000.00	
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10195	25,000.00	
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10196	25,000.00	
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10197	25,000.00	
23-Feb-24	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10388		2,07,732.00
	By PROMORD-Tour & Travel	Payment	PAY/10389		35,600.00
26-Feb-24	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10199	1,50,000.00	
2-Mar-24	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10390		1,48,587.00
	By USL-Soham Modi Huf	Payment	PAY/10391		2,00,000.00
	By N Square Life Sciences LLP	Payment	PAY/10392		10,000.00
4-Mar-24	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10201	2,25,000.00	
	To Dr.Tejal Modi	Receipt	REC/10202	1,35,000.00	
11-Mar-24	By OE-Electricity Supply	Payment	PAY/10394		8,816.00
	By ECARD-D Shiva Shankar	Payment	PAY/10395		1,053.00
12-Mar-24	By BANK-Yes Bank Ltd Demat-20296225	Contra	CON/10008		12,000.00
16-Mar-24	By Standard Chartered Bank Credit Card	Payment	PAY/10393		3,060.00
	By Dr.Tejal Modi	Payment	PAY/10396		25,000.00
	By SP-Modi Builders Methodist Complex	Payment	PAY/10397		2,832.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10203	1,00,000.00	
18-Mar-24	To USL-Soham Modi Huf	Receipt	REC/10204	1,00,068.00	
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10406		1,00,068.00
23-Mar-24	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10412		58,437.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10413		2,97,803.00
	By SECUNDERABAD CLUB	Payment	PAY/10414		3,500.00
	By Dr.Tejal Modi	Payment	PAY/10415		25,000.00
	By OIE-Property Tax	Payment	PAY/10416		57,742.00
	By Dr.Tejal Modi	Payment	PAY/10417		50,000.00
	To USL-Soham Modi Huf	Receipt	REC/10205	5,25,000.00	
24-Mar-24	By USL-Amita Valmick Desai	Payment	PAY/10398		15,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10399		35,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10400		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10401		1,16,667.00
	By USL-Purvi Mehta	Payment	PAY/10402		50,000.00
	By USL-Purvi Mehta	Payment	PAY/10403		1,16,667.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10404		40,000.00
	By USL-VASANTATABEN P DESAI	Payment	PAY/10405		32,600.00
25-Mar-24	By USL - Bhavesh V Mehta	Payment	PAY/10408		31,250.00
	By USL - Bhavesh V Mehta	Payment	PAY/10409		31,250.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10410		31,250.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10411		31,250.00
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10210	17,250.00	
26-Mar-24	By Dr.Tejal Modi	Payment	PAY/10418		1,40,000.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10206	20,000.00	
	By USL-Modi Realty Genome Valley LLP-Running Cap	Payment	PAY/10419		20,000.00
	To Dr.Tejal Modi	Receipt	REC/10207	1,96,904.00	
	Carried Over			14,45,96,536.79	14,50,29,499.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,96,536.79	14,50,29,499.37
26-Mar-24	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10420		1,96,904.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10208	5,75,000.00	
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10209	1,40,000.00	
	To CUST-Shri Surajit Sasmal	Receipt	REC/10213	54,500.00	
27-Mar-24	By Star Health and Allied Insurance Company Limited	Payment	PAY/10421		33,390.00
28-Mar-24	By OTH ADV-NIKHIL TIBREWALA	Payment	PAY/10422		1,00,00,000.00
	By Dr.Tejal Modi	Payment	PAY/10423		15,00,000.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10211	15,00,000.00	
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10212	1,00,00,000.00	
30-Mar-24	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10424		70,00,000.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10425		61,26,884.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10426		6,02,121.00
	To OTHLOAN-Kadakia and Modi Housing	Receipt	REC/10216	6,02,121.00	
31-Mar-24	To N Square Life Sciences LLP	Receipt	REC/10214	61,26,884.00	
	To N Square Life Sciences LLP	Receipt	REC/10215	70,00,000.00	
	By INV- Green Wood Builders	Payment	PAY/10429		6,306.40
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10430		25,000.00
	To INV-Modi Gv Ventures LLP	Receipt	REC/10219	25,000.00	
				17,06,20,041.79	17,05,20,104.77
	By Closing Balance				99,937.02
				17,06,20,041.79	17,06,20,041.79

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK FOREX CARD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10005	4,70,800.00	
				4,70,800.00	
	By Closing Balance				4,70,800.00
				4,70,800.00	4,70,800.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd Demat-20296225 Book**

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 A/C.NO.009763700002411	Contra	CON/10008	12,000.00	
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Capital FY 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,16,02,519.05	
31-Mar-24	To Nidhi Modi	Journal	JOU/10267	22,10,000.00	
				4,38,12,519.05	
	By Closing Balance				4,38,12,519.05
				4,38,12,519.05	4,38,12,519.05

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Cash 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			3,84,562.09	
17-Apr-23	By BANK-YES BANK A/C.NO.009783700002411	Contra	CON/10001		1,25,000.00
29-Apr-23	To INV-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10133	10.00	
	To INV-AMTZ Medpolis Square 801 Pvt Ltd Equity	Receipt	REC/10134	10.00	
	To INV-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10135	10.00	
12-May-23	By BANK-YES BANK A/C.NO.009783700002411	Contra	CON/10002		1,25,000.00
				3,84,592.09	2,50,000.00
	By Closing Balance				1,34,592.09
				3,84,592.09	3,84,592.09

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Compansation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,70,028.00	
	By Closing Balance				16,70,028.00
				16,70,028.00	16,70,028.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Shri Surajit Sasmal**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To Income-Rent & Amenity Charges	Journal	JOU/10134	54,500.00	
11-Dec-23	By BANK-YES BANK A/C.NO.009783700002411	Receipt	REC/10109		54,500.00
31-Dec-23	To Income-Rent & Amenity Charges	Journal	JOU/10135	54,500.00	
9-Jan-24	By BANK-YES BANK A/C.NO.009783700002411	Receipt	REC/10126		54,500.00
31-Jan-24	To Income-Rent & Amenity Charges	Journal	JOU/10182	54,500.00	
12-Feb-24	By BANK-YES BANK A/C.NO.009783700002411	Receipt	REC/10188		54,500.00
29-Feb-24	To Income-Rent & Amenity Charges	Journal	JOU/10195	54,500.00	
26-Mar-24	By BANK-YES BANK A/C.NO.009783700002411	Receipt	REC/10213		54,500.00
31-Mar-24	To Income-Rent & Amenity Charges	Journal	JOU/10254	54,500.00	
				2,72,500.00	2,18,000.00
	By Closing Balance				54,500.00
				2,72,500.00	2,72,500.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

CV Chandra Mouli

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**DEPR-MBMC 4th Floor Gym Security Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10087		5,50,000.00
16-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10228	4,12,500.00	
				4,12,500.00	5,50,000.00
	To Closing Balance			1,37,500.00	
				5,50,000.00	5,50,000.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Drawings Account

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10013		1.00
8-May-23	To BANK-Kotak Mahindra Bank A/c No.6812641999	Payment	PAY/10099	20,681.00	
15-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10054	100.00	
16-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10055	45.65	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10056	25,359.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10057	18.00	
29-May-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10017		216.70
27-Jun-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10026		12,685.00
				46,203.65	12,902.70
	By Closing Balance				33,300.95
				46,203.65	46,203.65

Soham Modi (23-24)M G Road, Ranigunj
Secunderabad**Dr. Tejal 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	To Opening Balance			66,81,472.00	
8-Apr-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10001		47,50,000.00
17-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10009	3,25,000.00	
25-Apr-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10007		1,50,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10008		2,00,000.00
15-May-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10015		3,50,000.00
31-May-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10019		2,00,000.00
13-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10073	50,000.00	
28-Jun-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10014		1,30,000.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10081	1,75,000.00	
3-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10028		10,000.00
12-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10102	50,000.00	
14-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10035		2,00,000.00
22-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10109	25,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10110	73,000.00	
29-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10115	7,25,000.00	
21-Aug-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10053		5,00,000.00
26-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10144	2,10,000.00	
4-Sep-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10062		2,25,000.00
11-Sep-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10065		1,00,000.00
16-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10164	1,50,000.00	
10-Oct-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10071		3,25,000.00
16-Oct-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10076		28,17,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10078		15,00,000.00
20-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10201	65,000.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10203	1,00,000.00	
31-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10221	4,00,000.00	
4-Nov-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10086		2,00,000.00
15-Nov-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10090		23,00,000.00
21-Nov-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10091		2,00,000.00
1-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10243	50,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10244	50,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10245	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10246	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10247	25,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10103		6,00,000.00
16-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10259	5,25,000.00	
22-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10116		4,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10117		4,00,000.00
9-Jan-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10123		9,90,000.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10282	4,00,000.00	
10-Jan-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10127		4,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10128		1,35,000.00
	Carried Over			2,74,54,472.00	1,70,82,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,54,472.00	1,70,82,000.00
16-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10284	1,00,000.00	
20-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10288	25,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10289	25,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10290	25,000.00	
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10309	1,50,000.00	
29-Jan-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10152		10,39,122.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10163		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10164		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10165		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10166		3,01,846.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10167		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10168		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10169		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10170		8,00,551.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10347	5,00,000.00	
7-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10355	85,646.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10371	62,500.00	
8-Feb-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10183		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10184		50,00,000.00
10-Feb-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10187		3,00,000.00
13-Feb-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10189		62,500.00
17-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10375	1,00,000.00	
21-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10382	25,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10383	25,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10384	25,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10385	25,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10386	25,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10387	25,000.00	
4-Mar-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10202		1,35,000.00
16-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10396	25,000.00	
23-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10415	25,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10417	50,000.00	
26-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10418	1,40,000.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10207		1,96,904.00
28-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10423	15,00,000.00	
				3,04,17,618.00	3,44,17,923.00
	To Closing Balance			40,00,305.00	
				3,44,17,923.00	3,44,17,923.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By (as per details)	Journal	JOU/10057		13,523.00
	OE-Water Supply 1,009.00 Dr				
	OE-Electricity Supply 12,514.00 Dr				
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10173	12,514.00	
4-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10223	1,009.00	
11-Dec-23	By (as per details)	Journal	JOU/10101		11,481.00
	OE-Water Supply 2,037.00 Dr				
	OE-Electricity Supply 9,444.00 Dr				
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10256	11,481.00	
8-Jan-24	By OE-Water Supply	Journal	JOU/10137		1,021.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10276	1,021.00	
13-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10283	6,006.00	
3-Feb-24	By OE-Electricity Supply	Journal	JOU/10138		6,006.00
10-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10368	2,041.00	
14-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10372	11,929.00	
27-Feb-24	By OE-Electricity Supply	Journal	JOU/10193		11,929.00
4-Mar-24	By OE-Water Supply	Journal	JOU/10194		2,040.00
11-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10395	1,053.00	
13-Mar-24	By OE-Water Supply	Journal	JOU/10196		1,052.00
31-Mar-24	By OIE-Rounded Off	Journal	JOU/10263		2.00
				47,054.00	47,054.00

Soham 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
17-Apr-23	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10093	472.00	
	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10094	118.00	
	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10095	118.00	
2-May-23	To (as per details)	Payment	PAY/10098	6.00	
	INV-AMTZ Medpolis Square 4554 Pvt Ltd 1,29,420.00 Dr				
	BANK-Kotak Mahindra Bank A/c No.6812641998 1,29,426.00 Cr				
11-May-23	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10096	118.00	
12-Jun-23	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10097	118.00	
26-Jul-23	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10132	118.00	
20-Aug-23	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10174	118.00	
30-Aug-23	By BANK-YES BANK A/C.NO.009783700002411	Receipt	REC/10063		1.00
20-Sep-23	By BANK-HDFC A/c No:00421200008785	Receipt	REC/10067		705.00
12-Oct-23	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10232	118.00	
18-Oct-23	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10242	2,950.00	
6-Dec-23	By BANK-Kotak Mahindra Bank A/c No.6812641998	Receipt	REC/10119		2,500.00
22-Dec-23	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10271	100.00	
	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10272	513.72	
	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10273	18.00	
4-Jan-24	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10365	118.00	
1-Feb-24	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10366	23.60	
23-Feb-24	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10427	47.20	
By Closing Balance				5,074.52	3,206.00
					1,868.52
				5,074.52	5,074.52

Soham 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
1-Apr-23	To USL - Smita Manan Desai	Journal	JOU/10139	10,455.00	
30-Apr-23	To USL-VASANTATABEN P DESAI	Journal	JOU/10020	49,600.00	
	To USL-Amita Valmick Desai	Journal	JOU/10032	15,000.00	
	To USL-Beena Bhavesh Mehta	Journal	JOU/10035	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10028	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10031	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10017	50,000.00	
	To USL-Valmick Kanitlal Desai	Journal	JOU/10019	40,000.00	
31-May-23	To USL-VASANTATABEN P DESAI	Journal	JOU/10022	47,890.00	
	To USL-Amita Valmick Desai	Journal	JOU/10033	15,000.00	
	To USL-Beena Bhavesh Mehta	Journal	JOU/10034	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10029	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10030	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10026	50,000.00	
	To USL-Valmick Kanitlal Desai	Journal	JOU/10024	40,000.00	
30-Jun-23	To USL-Bina Kotak	Journal	JOU/10003	90,000.00	
	To USL-Kokila Rasiklal Mody	Journal	JOU/10004	22,500.00	
	To USL-Rasiklal Sakerlal Mody	Journal	JOU/10005	22,500.00	
	To USL-Sharad Haridas Kotak	Journal	JOU/10006	90,000.00	
	To USL-Urvish Rasiklal Modi	Journal	JOU/10007	18,750.00	
	To USL-Amita Valmick Desai	Journal	JOU/10008	15,000.00	
	To USL-Beena Bhavesh Mehta	Journal	JOU/10009	35,000.00	
	To USL-Devanshi P Desai	Journal	JOU/10010	90,000.00	
	To USL-Devanshi P Desai	Journal	JOU/10011	60,000.00	
	To USL-Karna S Mehta	Journal	JOU/10012	76,500.00	
	To USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10013	45,000.00	
	To USL-Mattay Syam Sunder Indire Mattay/Durga Das Malv	Journal	JOU/10014	45,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10015	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10016	87,500.00	
	To USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10018	76,500.00	
	To USL-Hema Vinit Mody	Journal	JOU/10021	1,49,589.00	
	To USL-VASANTATABEN P DESAI	Journal	JOU/10023	47,600.00	
	To USL-Purvi Mehta	Journal	JOU/10027	50,000.00	
	To USL-Valmick Kanitlal Desai	Journal	JOU/10025	40,000.00	
31-Jul-23	To USL-VASANTATABEN P DESAI	Journal	JOU/10043	47,600.00	
	To USL-Amita Valmick Desai	Journal	JOU/10036	15,000.00	
	To USL-Beena Bhavesh Mehta	Journal	JOU/10037	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10038	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10039	87,500.00	
	To USL-Purvi Mehta	Journal	JOU/10040	50,000.00	
	To USL-Valmick Kanitlal Desai	Journal	JOU/10042	40,000.00	
31-Aug-23	To USL-Beena Bhavesh Mehta	Journal	JOU/10047	35,000.00	
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10048	1,12,500.00	
	To USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10049	87,500.00	
	Carried Over			25,84,484.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,84,484.00	
31-Aug-23	T0 USL-Purvi Mehta	Journal	JOU/10050	50,000.00	
	T0 USL-Valmick Kanitlal Desai	Journal	JOU/10051	40,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10052	47,600.00	
	T0 USL-Amita Valmick Desai	Journal	JOU/10046	15,000.00	
30-Sep-23	T0 USL-Atit J Shah	Journal	JOU/10053	11,000.00	
	T0 USL-Jagadish M Shah	Journal	JOU/10054	99,000.00	
	T0 USL-Kalpana J Shah	Journal	JOU/10056	1,34,750.00	
	T0 USL-Valmick Kanitlal Desai	Journal	JOU/10084	40,000.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10074	35,000.00	
	T0 USL-Rasiklal Sakerlal Mody	Journal	JOU/10088	22,500.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10085	47,600.00	
	T0 USL-Urvish Rasiklal Modi	Journal	JOU/10060	18,750.00	
	T0 USL-Hema Vinit Mody	Journal	JOU/10061	1,50,000.00	
	T0 USL-Amita Valmick Desai	Journal	JOU/10066	15,000.00	
	T0 USL-Bina Kotak	Journal	JOU/10086	90,000.00	
	T0 USL-Devanshi P Desai	Journal	JOU/10075	90,000.00	
	T0 USL-Devanshi P Desai	Journal	JOU/10076	60,000.00	
	T0 USL-Jagadish M Shah Huf	Journal	JOU/10064	30,250.00	
	T0 USL-Karna S Mehta	Journal	JOU/10077	76,500.00	
	T0 USL-Kokila Rasiklal Mody	Journal	JOU/10058	22,500.00	
	T0 USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10078	45,000.00	
	T0 USL-Matay Syam Sunder Indira Matay/Durga Das Malv	Journal	JOU/10079	45,000.00	
	T0 (as per details)	Journal	JOU/10068	2,00,000.00	
	USL-Mehul Mehta Huf 15%				1,12,500.00 Cr
	USL-Mehul Mehta Huf Loan 14%				87,500.00 Cr
	T0 USL-Purvi Mehta	Journal	JOU/10081	50,000.00	
	T0 USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10082	76,500.00	
	T0 USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10083	2,959.00	
	T0 USL-Sharad Haridas Kotak	Journal	JOU/10089	90,000.00	
31-Oct-23	T0 USL-Valmick Kanitlal Desai	Journal	JOU/10102	40,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10097	47,600.00	
	T0 USL-Amita Valmick Desai	Journal	JOU/10093	15,000.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10094	35,000.00	
	T0 USL-Mehul Mehta Huf 15%	Journal	JOU/10095	1,12,500.00	
	T0 USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10098	87,500.00	
	T0 USL-Purvi Mehta	Journal	JOU/10096	50,000.00	
30-Nov-23	T0 USL-Valmick Kanitlal Desai	Journal	JOU/10103	40,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10165	47,600.00	
	T0 USL-Amita Valmick Desai	Journal	JOU/10127	15,000.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10128	35,000.00	
	T0 USL-Mehul Mehta Huf 15%	Journal	JOU/10129	1,12,500.00	
	T0 USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10130	87,500.00	
	T0 USL-Purvi Mehta	Journal	JOU/10131	50,000.00	
31-Dec-23	T0 USL-Rasiklal Sakerlal Mody	Journal	JOU/10059	22,500.00	
	T0 USL-Kokila Rasiklal Mody	Journal	JOU/10087	22,500.00	
	T0 USL-Urvish Rasiklal Modi	Journal	JOU/10090	18,750.00	
	T0 USL-Hema Vinit Mody	Journal	JOU/10091	1,50,000.00	
	T0 USL-Valmick Kanitlal Desai	Journal	JOU/10164	40,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10166	47,600.00	
	T0 USL-Bina Kotak	Journal	JOU/10167	90,000.00	
	Carried Over			53,55,943.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,55,943.00	
31-Dec-23	T0 USL-Sharad Haridas Kotak	Journal	JOU/10168	90,000.00	
	T0 USL-Hema Vinit Mody	Journal	JOU/10169	78,904.00	
	T0 USL-Amita Valmick Desai	Journal	JOU/10152	15,000.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10153	66,250.00	
	T0 USL - Bhavesh V Mehta	Journal	JOU/10154	31,250.00	
	T0 USL-Devanshi P Desai	Journal	JOU/10155	90,000.00	
	T0 USL-Devanshi P Desai	Journal	JOU/10156	60,000.00	
	T0 USL-Karna S Mehta	Journal	JOU/10157	76,500.00	
	T0 USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10158	45,000.00	
	T0 USL-Matay Syam Sunder Indira Matay/Durga Das Malv	Journal	JOU/10159	45,000.00	
	T0 USL-Mehul Mehta Huf 15%	Journal	JOU/10160	1,43,750.00	
	T0 USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10161	87,500.00	
	T0 USL-Purvi Mehta	Journal	JOU/10162	1,75,000.00	
	T0 USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10163	82,500.00	
31-Jan-24	T0 USL-Amita Valmick Desai	Journal	JOU/10183	15,000.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10184	35,000.00	
	T0 USL-Mehul Mehta Huf 15%	Journal	JOU/10185	1,12,500.00	
	T0 USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10186	1,16,667.00	
	T0 USL-Purvi Mehta	Journal	JOU/10187	50,000.00	
	T0 USL-Valmick Kanitlal Desai	Journal	JOU/10188	40,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10189	40,203.00	
	T0 USL-Purvi Mehta	Journal	JOU/10190	1,16,667.00	
	T0 USL - Bhavesh V Mehta	Journal	JOU/10206	31,250.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10208	31,250.00	
29-Feb-24	T0 USL-Amita Valmick Desai	Journal	JOU/10198	15,000.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10199	35,000.00	
	T0 USL-Mehul Mehta Huf 15%	Journal	JOU/10200	1,12,500.00	
	T0 USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10201	1,16,667.00	
	T0 USL-Purvi Mehta	Journal	JOU/10202	50,000.00	
	T0 USL-Purvi Mehta	Journal	JOU/10203	1,16,667.00	
	T0 USL-Valmick Kanitlal Desai	Journal	JOU/10204	40,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10205	32,600.00	
	T0 USL - Bhavesh V Mehta	Journal	JOU/10207	31,250.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10209	31,250.00	
31-Mar-24	T0 USL-Amita Valmick Desai	Journal	JOU/10214	15,000.00	
	T0 USL-Atit J Shah	Journal	JOU/10215	11,000.00	
	T0 USL-Jagadish M Shah Huf	Journal	JOU/10217	30,250.00	
	T0 USL-Jagadish M Shah	Journal	JOU/10216	99,000.00	
	T0 USL-Kalpana J Shah	Journal	JOU/10222	1,34,750.00	
	T0 USL-Beena Bhavesh Mehta	Journal	JOU/10223	66,250.00	
	T0 USL - Bhavesh V Mehta	Journal	JOU/10224	31,250.00	
	T0 USL-Devanshi P Desai	Journal	JOU/10225	90,000.00	
	T0 USL-Devanshi P Desai	Journal	JOU/10226	60,000.00	
	T0 USL-Karna S Mehta	Journal	JOU/10227	76,500.00	
	T0 USL-Malve Durgadas Narasimhanarayana	Journal	JOU/10228	45,000.00	
	T0 USL-Matay Syam Sunder Indira Matay/Durga Das Malv	Journal	JOU/10229	45,000.00	
	T0 USL-Mehul Mehta Huf 15%	Journal	JOU/10231	1,43,750.00	
	T0 USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10232	87,500.00	
	T0 USL-Purvi Mehta	Journal	JOU/10233	1,75,000.00	
	T0 USL-Ratna Devi Venkata Rao Mukkavilli	Journal	JOU/10234	73,459.00	
	Carried Over			87,95,777.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,95,777.00	
31-Mar-24	T0 USL-Valmick Kanitlal Desai	Journal	JOU/10235	40,000.00	
	T0 USL-VASANTATABEN P DESAI	Journal	JOU/10236	32,600.00	
	T0 USL-Bina Kotak	Journal	JOU/10237	90,000.00	
	T0 USL-Kokila Rasiklal Mody	Journal	JOU/10238	22,500.00	
	T0 USL-Rasiklal Sakerlal Mody	Journal	JOU/10239	22,500.00	
	T0 USL-Sharad Haridas Kotak	Journal	JOU/10240	90,000.00	
	T0 USL-Urvish Rasiklal Modi	Journal	JOU/10241	18,750.00	
	T0 USL-Hema Vinit Mody	Journal	JOU/10242	4,50,000.00	
	T0 USL-Amita Neelesh Desai	Journal	JOU/10245	91,045.00	
	T0 USL-Ashok Desai	Journal	JOU/10246	3,05,892.00	
	T0 USL-Chirag Kumar Desai	Journal	JOU/10247	61,532.00	
	T0 USL - Smita Manan Desai	Journal	JOU/10248	1,16,552.00	
	T0 USL-Smitha Desai	Journal	JOU/10249	6,12,407.00	
				1,07,49,555.00	
By	Closing Balance				1,07,49,555.00
				1,07,49,555.00	1,07,49,555.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Fortune Automobiles Pvt Ltd-Loan**

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			98,00,016.00	
30-Apr-23	To (as per details)	Journal	JOU/10170	1,20,820.00	12,082.00
	TDS Receivable 23-24			12,082.00 Dr	
	INCOME-Interest From Loans				1,20,820.00 Cr
31-May-23	To (as per details)	Journal	JOU/10171	1,24,840.00	12,484.00
	TDS Receivable 23-24			12,484.00 Dr	
	INCOME-Interest From Loans				1,24,840.00 Cr
30-Jun-23	To (as per details)	Journal	JOU/10172	1,20,820.00	12,082.00
	TDS Receivable 23-24			12,082.00 Dr	
	INCOME-Interest From Loans				1,20,820.00 Cr
20-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10041		3,29,844.00
31-Jul-23	To (as per details)	Journal	JOU/10173	1,24,850.00	12,485.00
	TDS Receivable 23-24			12,485.00 Dr	
	INCOME-Interest From Loans				1,24,850.00 Cr
31-Aug-23	To (as per details)	Journal	JOU/10174	1,24,850.00	12,485.00
	TDS Receivable 23-24			12,485.00 Dr	
	INCOME-Interest From Loans				1,24,850.00 Cr
30-Sep-23	To (as per details)	Journal	JOU/10175	1,20,820.00	12,082.00
	TDS Receivable 23-24			12,082.00 Dr	
	INCOME-Interest From Loans				1,20,820.00 Cr
10-Oct-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10074		3,33,468.00
31-Oct-23	To (as per details)	Journal	JOU/10255	1,24,850.00	12,485.00
	TDS Receivable 23-24			12,485.00 Dr	
	INCOME-Interest From Loans				1,24,850.00 Cr
30-Nov-23	To (as per details)	Journal	JOU/10256	1,14,230.00	11,423.00
	TDS Receivable 23-24			11,423.00 Dr	
	INCOME-Interest From Loans				1,14,230.00 Cr
31-Dec-23	To (as per details)	Journal	JOU/10257	1,28,880.00	12,888.00
	TDS Receivable 23-24			12,888.00 Dr	
	INCOME-Interest From Loans				1,28,880.00 Cr
6-Jan-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10124		3,33,468.00
31-Jan-24	To (as per details)	Journal	JOU/10258	1,24,849.00	12,485.00
	TDS Receivable 23-24			12,485.00 Dr	
	INCOME-Interest From Loans				1,24,849.00 Cr
29-Feb-24	To (as per details)	Journal	JOU/10259	1,16,790.00	11,679.00
	TDS Receivable 23-24			11,679.00 Dr	
	INCOME-Interest From Loans				1,16,790.00 Cr
31-Mar-24	To (as per details)	Journal	JOU/10260	1,24,849.00	12,485.00
	TDS Receivable 23-24			12,485.00 Dr	
	INCOME-Interest From Loans				1,24,849.00 Cr
				1,12,71,464.00	11,43,925.00
By	Closing Balance				1,01,27,539.00
				1,12,71,464.00	1,12,71,464.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Gaurang J 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				10,000.00
3-Jul-23	To BANK-YES BANK A/C NO.009763700002411	Payment	PAY/10091	10,000.00	
				10,000.00	10,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Grandeur Homes 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	By Opening Balance				72,000.00
	To Closing Balance			72,000.00	
				72,000.00	72,000.00

Soham Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10004	25,000.00	
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10010	2,22,019.00	
2-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10037	1,40,000.00	
15-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10050	1,37,640.00	
23-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10078	5,00,000.00	
22-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10111	4,85,585.00	
23-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10142	1,72,062.00	
16-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10163	78,843.00	
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10180	1,07,493.00	
5-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10250	2,71,000.00	
16-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10260	62,587.00	
20-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10287	8,86,171.00	
23-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10388	2,07,732.00	
23-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10413	2,97,803.00	
				35,93,935.00	
By	Closing Balance				35,93,935.00
				35,93,935.00	35,93,935.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Hyderabad Golf Association**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10047	5,000.00	
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10182	5,000.00	
3-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10351	5,000.00	
10-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10369	39,892.00	
				54,892.00	
By	Closing Balance				54,892.00
				54,892.00	54,892.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Hyderabad Golf Club**

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			12,35,960.00	
	By Closing Balance				12,35,960.00
				12,35,960.00	12,35,960.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**ICICI NEW BANK ACCOUNT Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10053	50,000.00	
2-Jan-24	To INCOME-Interest From SB A/c	Receipt	REC/10125	748.00	
	By BANK-YES BANK A/C.NO.009763700002411	Contra	CON/10007		50,748.00
				50,748.00	50,748.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From 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	By (as per details)	Journal	JOU/10170		1,20,820.00
	Fortune Automobiles Pvt Ltd-Loan			1,20,820.00 Dr	
	TDS Receivable 23-24			12,082.00 Dr	
	Fortune Automobiles Pvt Ltd-Loan				12,082.00 Cr
31-May-23	By (as per details)	Journal	JOU/10171		1,24,840.00
	Fortune Automobiles Pvt Ltd-Loan			1,24,840.00 Dr	
	TDS Receivable 23-24			12,484.00 Dr	
	Fortune Automobiles Pvt Ltd-Loan				12,484.00 Cr
30-Jun-23	By (as per details)	Journal	JOU/10172		1,20,820.00
	Fortune Automobiles Pvt Ltd-Loan			1,20,820.00 Dr	
	TDS Receivable 23-24			12,082.00 Dr	
	Fortune Automobiles Pvt Ltd-Loan				12,082.00 Cr
31-Jul-23	By (as per details)	Journal	JOU/10173		1,24,850.00
	Fortune Automobiles Pvt Ltd-Loan			1,24,850.00 Dr	
	TDS Receivable 23-24			12,485.00 Dr	
	Fortune Automobiles Pvt Ltd-Loan				12,485.00 Cr
31-Aug-23	By (as per details)	Journal	JOU/10174		1,24,850.00
	Fortune Automobiles Pvt Ltd-Loan			1,24,850.00 Dr	
	TDS Receivable 23-24			12,485.00 Dr	
	Fortune Automobiles Pvt Ltd-Loan				12,485.00 Cr
30-Sep-23	By (as per details)	Journal	JOU/10175		1,20,820.00
	Fortune Automobiles Pvt Ltd-Loan			1,20,820.00 Dr	
	TDS Receivable 23-24			12,082.00 Dr	
	Fortune Automobiles Pvt Ltd-Loan				12,082.00 Cr
31-Oct-23	By (as per details)	Journal	JOU/10255		1,24,850.00
	Fortune Automobiles Pvt Ltd-Loan			1,24,850.00 Dr	
	TDS Receivable 23-24			12,485.00 Dr	
	Fortune Automobiles Pvt Ltd-Loan				12,485.00 Cr
30-Nov-23	By (as per details)	Journal	JOU/10256		1,14,230.00
	Fortune Automobiles Pvt Ltd-Loan			1,14,230.00 Dr	
	TDS Receivable 23-24			11,423.00 Dr	
	Fortune Automobiles Pvt Ltd-Loan				11,423.00 Cr
31-Dec-23	By (as per details)	Journal	JOU/10257		1,28,880.00
	Fortune Automobiles Pvt Ltd-Loan			1,28,880.00 Dr	
	TDS Receivable 23-24			12,888.00 Dr	
	Fortune Automobiles Pvt Ltd-Loan				12,888.00 Cr
31-Jan-24	By (as per details)	Journal	JOU/10258		1,24,849.00
	Fortune Automobiles Pvt Ltd-Loan			1,24,849.00 Dr	
	TDS Receivable 23-24			12,485.00 Dr	
	Fortune Automobiles Pvt Ltd-Loan				12,485.00 Cr
29-Feb-24	By (as per details)	Journal	JOU/10259		1,16,790.00
	Fortune Automobiles Pvt Ltd-Loan			1,16,790.00 Dr	
	TDS Receivable 23-24			11,679.00 Dr	
	Fortune Automobiles Pvt Ltd-Loan				11,679.00 Cr
	Carried Over				13,46,599.00

continued ...

Soham Modi (23-24)

INCOME-Interest From Loans Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,46,599.00
31-Mar-24	By INVE-Modi Properties Pvt Ltd	Journal	JOU/10218	9,92,731.00	
	By INVE-Modi Housing Pvt Ltd	Journal	JOU/10220	2,88,774.00	
	By N Square Biotech Pvt. Ltd.	Journal	JOU/10243	24,352.00	
	By (as per details)	Journal	JOU/10260	1,24,849.00	
	Fortune Automobiles Pvt Ltd-Loan			1,24,849.00 Dr	
	TDS Receivable 23-24			12,485.00 Dr	
	Fortune Automobiles Pvt Ltd-Loan				12,485.00 Cr
	By USL-Kasam Raja Reddy	Journal	JOU/10274	1,39,246.00	
	By OTHERLOAN-Samir Christopher Hartnett	Journal	JOU/10275	1,62,281.00	
					30,78,832.00
To	Closing Balance			30,78,832.00	
				30,78,832.00	30,78,832.00

Soham Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	By ICICI NEW BANK ACCOUNT	Receipt	REC/10125		748.00
					748.00
	To Closing Balance			748.00	
				748.00	748.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Income-Rent & Amenity Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By CUST-Shri Surajit Sasmal	Journal	JOU/10134		54,500.00
31-Dec-23	By CUST-Shri Surajit Sasmal	Journal	JOU/10135		54,500.00
31-Jan-24	By CUST-Shri Surajit Sasmal	Journal	JOU/10182		54,500.00
29-Feb-24	By CUST-Shri Surajit Sasmal	Journal	JOU/10195		54,500.00
31-Mar-24	By CUST-Shri Surajit Sasmal	Journal	JOU/10254		54,500.00
					2,72,500.00
To	Closing Balance			2,72,500.00	
				2,72,500.00	2,72,500.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24	By (as per details)	Receipt	REC/10186		17,91,310.00
	Interest on Income Tax Refund				71,650.00 Cr
	BANK-Kotak Mahindra Bank A/c No.6812641998			18,62,960.00 Dr	
					17,91,310.00
To	Closing Balance			17,91,310.00	
				17,91,310.00	17,91,310.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10134	71,881.00	
29-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10153	4,69,522.00	
				5,41,403.00	
	By Closing Balance				5,41,403.00
				5,41,403.00	5,41,403.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-24	By (as per details) Income Tax Refund BANK-Kotak Mahindra Bank A/c No.6812641998	Receipt	REC/10186		71,650.00
					17,91,310.00 Cr
					18,62,960.00 Dr
					71,650.00
To	Closing Balance			71,650.00	
				71,650.00	71,650.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**INV-AMTZ MEDPOLIS SQUARE 405 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			1,20,000.00	
25-Apr-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10009		25,000.00
28-Aug-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10057		15,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10058		40,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10059		40,000.00
				1,20,000.00	1,20,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**INV-AMTZ Medpolis Square 4554 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			10.00	
29-Apr-23	By Cash	Receipt	REC/10133		10.00
2-May-23	By BANK-Kotak Mahindra Bank A/c No.6812641998	Receipt	REC/10030		1,29,420.00
	To (as per details)	Payment	PAY/10098	1,29,420.00	
	FEXP-Bank Charges				
	BANK-Kotak Mahindra Bank A/c No.6812641998				
		6.00 Dr			
		1,29,426.00 Cr			
				1,29,430.00	1,29,430.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**INV-AMTZ Medpolis Square 801 Pvt Ltd Equity**

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			10.00	
29-Apr-23	By Cash	Receipt	REC/10134		10.00
				10.00	10.00

Soham Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To INVE-Modi Properties Pvt Ltd	Journal	JOU/10002	10.00	
	By Cash	Receipt	REC/10135		10.00
				10.00	10.00

Soham Modi (23-24)

M G Road, Ranigunj

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

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			10.00	
	By Closing Balance				10.00
				10.00	10.00

Soham Modi (23-24)

M G Road, Ranigunj

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

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			49,000.00	
	By Closing Balance				49,000.00
				49,000.00	49,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Modi Housing 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			47,97,722.12	
15-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10052	1,50,000.00	
19-Jun-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	PAY/10080		2,50,000.00
14-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10105	1,08,000.00	
26-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10113	50,000.00	
31-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10121	1,00,000.00	
26-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10145	1,50,000.00	
4-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10156	1,00,000.00	
16-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10193	7,00,000.00	
30-Oct-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10083		22,00,000.00
4-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10224	7,50,000.00	
21-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10229	3,50,000.00	
27-Nov-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10092		7,98,000.00
18-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10262	1,00,000.00	
22-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10264	4,00,000.00	
8-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10281	1,00,000.00	
29-Jan-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10153		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10154		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10155		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10156		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10157		1,07,722.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10158		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10159		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10160		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10161		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10162		5,00,000.00
31-Jan-24	By OIE-Rounded Off	Journal	JOU/10179		0.12
31-Mar-24	To INCOME-Interest From Loans	Journal	JOU/10220	2,88,774.00	
	By TDS Receivable 23-24	Journal	JOU/10221		28,877.00
	By OTHLOAN-MHPL-SOVIII	Journal	JOU/10265		22,00,000.00
	To PARTNER-Silver Oak Villas LLP	Journal	JOU/10266	22,00,000.00	
				1,03,44,496.12	1,00,84,599.12
By	Closing Balance				2,59,897.00
				1,03,44,496.12	1,03,44,496.12

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Modi Housing 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			98,000.00	
	By Closing Balance				98,000.00
				98,000.00	98,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Modi Properties 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			98,77,751.17	
8-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10001	45,00,000.00	
10-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10002	2,00,000.00	
18-Apr-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10004		7,50,000.00
29-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10031	10.00	
	By INV-AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10002		10.00
2-May-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10012		5,00,000.00
13-Jun-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10025		3,50,000.00
14-Jun-23	By BANK-Kotak Mahindra Bank A/c No.6812641998	Receipt	REC/10031		85,000.00
	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10100	82,512.00	
1-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10027		4,50,000.00
4-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10029		1,35,000.00
11-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10033		50,000.00
14-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10036		1,08,000.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10106	1,00,000.00	
17-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10038		2,00,000.00
26-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10040		50,000.00
29-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10042		14,00,000.00
31-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10043		1,00,000.00
7-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10129	7,25,000.00	
21-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10141	1,50,000.00	
26-Aug-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10054		6,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10055		1,50,000.00
4-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10157	3,00,000.00	
28-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10168	18,11,000.00	
4-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10172	50,000.00	
16-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10191	50,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10192	10,00,000.00	
31-Oct-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10084		5,00,000.00
14-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10226	23,00,000.00	
21-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10230	2,50,000.00	
6-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10104		1,00,000.00
12-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10108		50,000.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10257	1,00,00,000.00	
16-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10113		5,25,000.00
18-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10115		1,00,000.00
22-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10263	4,00,000.00	
23-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10118		8,00,000.00
8-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10280	11,00,000.00	
17-Jan-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10129		16,50,000.00
20-Jan-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10131		9,00,000.00
29-Jan-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10137		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10138		25,00,000.00
	Carried Over			3,78,46,273.17	1,45,53,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,46,273.17	1,45,53,010.00
29-Jan-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10139		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10140		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10141		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10142		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10143		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10144		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10145		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10146		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10147		17,93,263.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10149		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10150		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10151		5,00,000.00
31-Jan-24	By OIE-Rounded Off	Journal	JOU/10178		0.17
31-Mar-24	To INCOME-Interest From Loans	Journal	JOU/10218	9,92,731.00	
	By TDS Receivable 23-24	Journal	JOU/10219		99,273.00
				3,88,39,004.17	3,79,45,546.17
	By Closing Balance				8,93,458.00
				3,88,39,004.17	3,88,39,004.17

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Modi Properties -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			9,02,000.00	
	By Closing Balance				9,02,000.00
				9,02,000.00	9,02,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Silver Oak Realty**

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			31,673.42	
31-Mar-24	By Share of Loss From Firms / Llp	Journal	JOU/10264		17,761.02
				31,673.42	17,761.02
	By Closing Balance				13,912.40
				31,673.42	31,673.42

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**INV- Green Wood Builders**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10018		6,306.40
31-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10429	6,306.40	
				6,306.40	6,306.40

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**INV-Modi Gv Ventures 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	By Opening Balance				24,000.00
8-Aug-23	By BANK-Kotak Mahindra Bank A/c No.6812641998	Receipt	REC/10048		59,651.00
	To BANK-Kotak Mahindra Bank A/c No.6812641998	Payment	PAY/10131	59,651.00	
16-Aug-23	To Modi GV Ventures LLP Fixed Capital	Journal	JOU/10176	49,000.00	
31-Mar-24	By BANK-YES BANK A/C.NO.009783700002411	Receipt	REC/10219		25,000.00
				1,08,651.00	1,08,651.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**INV- Modi Realtors Gv Hyderabad 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				46,029.91
1-Apr-23	To Share of Loss From Firms / Llp	Journal	JOU/10177	22,029.91	
31-Mar-24	By Share of Loss From Firms / Llp	Journal	JOU/10273		1,10,062.82
				22,029.91	1,56,092.73
	To Closing Balance			1,34,062.82	
				1,56,092.73	1,56,092.73

Soham 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			59,014.25	
	By Closing Balance				59,014.25
				59,014.25	59,014.25

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Jubilee Hills

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			31,19,622.14	
	By Closing Balance				31,19,622.14
				31,19,622.14	31,19,622.14

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**JUBILEE HILLS INTERNATIONAL CENTRE**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10046	5,000.00	
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10089	5,439.00	
22-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10112	8,258.00	
30-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10154	11,029.00	
30-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10170	12,696.00	
				42,422.00	
By	Closing Balance				42,422.00
				42,422.00	42,422.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**LAND-Lalgadi Malakpet**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,50,699.60	
	By Closing Balance				18,50,699.60
				18,50,699.60	18,50,699.60

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Locker Rent

Ledger Account

1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10103	24,750.00	
				24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Manilal Modi Charitable Foundation**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10090	50,000.00	
7-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10032		50,000.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10101	50,000.00	
14-Feb-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10190		50,000.00
				1,00,000.00	1,00,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**MHPL-Salary Account**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,17,800.00	
30-Apr-23	To SAL-Directors Remuneration	Journal	JOU/10119	4,00,000.00	
30-May-23	To SAL-Directors Remuneration	Journal	JOU/10120	4,00,000.00	
31-May-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10020		5,00,000.00
30-Jun-23	To SAL-Directors Remuneration	Journal	JOU/10122	4,00,000.00	
14-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10037		1,00,000.00
30-Jul-23	To SAL-Directors Remuneration	Journal	JOU/10121	4,00,000.00	
30-Aug-23	To SAL-Directors Remuneration	Journal	JOU/10123	4,00,000.00	
30-Sep-23	To SAL-Directors Remuneration	Journal	JOU/10124	4,00,000.00	
19-Oct-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10079		2,50,000.00
30-Oct-23	To SAL-Directors Remuneration	Journal	JOU/10125	4,00,000.00	
27-Nov-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10093		5,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10094		5,00,000.00
30-Nov-23	To SAL-Directors Remuneration	Journal	JOU/10126	4,00,000.00	
31-Dec-23	To SAL-Directors Remuneration	Journal	JOU/10147	4,00,000.00	
31-Jan-24	To SAL-Directors Remuneration	Journal	JOU/10148	4,00,000.00	
8-Feb-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10181		15,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10182		15,67,800.00
29-Feb-24	To SAL-Directors Remuneration	Journal	JOU/10149	4,00,000.00	
31-Mar-24	To SAL-Directors Remuneration	Journal	JOU/10150	4,00,000.00	
	By TDS Receivable 23-24	Journal	JOU/10262		13,02,600.00
				49,17,800.00	62,20,400.00
	To Closing Balance			13,02,600.00	
				62,20,400.00	62,20,400.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

M & M Associates

Ledger Account

1-Apr-23 to 31-Mar-24

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Modi Consultancy Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,63,017.92
29-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10341	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10342	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10343	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10344	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10345	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10346	25,00,000.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10178		5,00,000.00
31-Mar-24	By Share of Loss From Firms / Llp	Journal	JOU/10269		1,25,357.93
				1,50,00,000.00	24,88,375.85
	By Closing Balance				1,25,11,624.15
				1,50,00,000.00	1,50,00,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Modi GV Ventures LLP Fixed Capital**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			49,000.00	
16-Aug-23	By INV-Modi Gv Ventures LLP	Journal	JOU/10176		49,000.00
31-Mar-24	By Share of Loss From Firms / Llp	Journal	JOU/10252		25,005.73
				49,000.00	74,005.73
	To Closing Balance			25,005.73	
				74,005.73	74,005.73

Soham Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			49,000.00	
	By Closing Balance				49,000.00
				49,000.00	49,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**MPIPL Salary Account**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SAL-Directors Remuneration	Journal	JOU/10111	2,25,000.00	
30-May-23	To SAL-Directors Remuneration	Journal	JOU/10112	2,25,000.00	
23-Jun-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10021		5,00,000.00
30-Jun-23	To SAL-Directors Remuneration	Journal	JOU/10113	2,25,000.00	
22-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10039		5,00,000.00
30-Jul-23	To SAL-Directors Remuneration	Journal	JOU/10114	2,25,000.00	
12-Aug-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10051		3,50,000.00
30-Aug-23	To SAL-Directors Remuneration	Journal	JOU/10115	2,25,000.00	
16-Sep-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10066		3,00,000.00
30-Sep-23	To SAL-Directors Remuneration	Journal	JOU/10116	2,25,000.00	
30-Oct-23	To SAL-Directors Remuneration	Journal	JOU/10117	2,25,000.00	
28-Nov-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10096		5,00,000.00
30-Nov-23	To SAL-Directors Remuneration	Journal	JOU/10118	2,25,000.00	
5-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10105		50,000.00
18-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10111		5,00,000.00
31-Dec-23	To SAL-Directors Remuneration	Journal	JOU/10143	2,25,000.00	
31-Jan-24	To SAL-Directors Remuneration	Journal	JOU/10144	2,25,000.00	
29-Feb-24	To SAL-Directors Remuneration	Journal	JOU/10145	2,25,000.00	
31-Mar-24	To SAL-Directors Remuneration	Journal	JOU/10146	2,25,000.00	
	By TDS Receivable 23-24	Journal	JOU/10261		5,85,000.00
				27,00,000.00	32,85,000.00
	To Closing Balance			5,85,000.00	
				32,85,000.00	32,85,000.00

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			22,10,000.00	
19-Apr-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10003		75,000.00
24-Apr-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10006		1,00,000.00
5-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10064	25,000.00	
6-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10065	75,000.00	
7-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10079	25,000.00	
26-Jun-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10023		25,000.00
14-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10104	55,000.00	
29-Jul-23	To (as per details)	Payment	PAY/10116	24,000.00	
	USL-Amita Valmick Desai	15,000.00 Dr			
	USL-Beena Bhavesh Mehta	35,000.00 Dr			
	USL-Mehul Mehta Huf 15%	1,12,500.00 Dr			
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr			
	USL-Purvi Mehta	50,000.00 Dr			
	USL-Ratna Devi Venkata Rao Mukkavilli	76,500.00 Dr			
	USL-Valmick Kanitlal Desai	40,000.00 Dr			
	USL-VASANTATABEN P DESAI	49,600.00 Dr			
	USL-Bina Kotak	1,50,000.00 Dr			
	USL-Kokila Rasiklal Mody	22,500.00 Dr			
	USL-Rasiklal Sakerlal Mody	22,500.00 Dr			
	USL-Sharad Haridas Kotak	90,000.00 Dr			
	USL-Urvish Rasiklal Modi	18,750.00 Dr			
	BANK-YES BANK A/C.NO.009763700002411			7,93,850.00 Cr	
2-Sep-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10061		2,25,000.00
16-Oct-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10077		28,17,000.00
6-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10251	1,00,000.00	
31-Mar-24	By Capital FY 22-23	Journal	JOU/10267		22,10,000.00
				25,14,000.00	54,52,000.00
	To Closing Balance			29,38,000.00	
				54,52,000.00	54,52,000.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Nisha Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			43,82,664.83	
19-Apr-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10002		75,000.00
24-Apr-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10005		75,000.00
26-Jun-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10022		25,000.00
2-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10125	1,82,500.00	
6-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10126	1,82,500.00	
				47,47,664.83	1,75,000.00
	By Closing Balance				45,72,664.83
				47,47,664.83	47,47,664.83

Soham Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,64,397.00	
21-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10140	10,000.00	
29-Jan-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10171		6,74,397.00
31-Mar-24	To INCOME-Interest From Loans	Journal	JOU/10243	24,352.00	
	By TDS Receivable 23-24	Journal	JOU/10244		2,435.00
				6,98,749.00	6,76,832.00
	By Closing Balance				21,917.00
				6,98,749.00	6,98,749.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**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			90,09,859.50	
24-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10077	10,000.00	
28-Sep-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10068		18,11,000.00
10-Oct-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10072		6,492.00
27-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10233	7,98,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10234	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10235	5,00,000.00	
2-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10274	5,900.00	
8-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10278	6,650.00	
2-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10392	10,000.00	
31-Mar-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10214		61,26,884.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10215		70,00,000.00
	To REVENUE-Share of Profit	Journal	JOU/10251	14,689.45	
				1,08,55,098.95	1,49,44,376.00
	To Closing Balance			40,89,277.05	
				1,49,44,376.00	1,49,44,376.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	T0 (as per details) OE-Water Supply ECARD-D Shiva Shankar	Journal	JOU/10057	12,514.00	
	1,009.00 Dr 13,523.00 Cr				
14-Nov-23	T0 BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10227	12,257.00	
11-Dec-23	T0 (as per details) OE-Water Supply ECARD-D Shiva Shankar	Journal	JOU/10101	9,444.00	
	2,037.00 Dr 11,481.00 Cr				
3-Feb-24	T0 ECARD-D Shiva Shankar	Journal	JOU/10138	6,006.00	
27-Feb-24	T0 ECARD-D Shiva Shankar	Journal	JOU/10193	11,929.00	
11-Mar-24	T0 BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10394	8,816.00	
				60,966.00	
By	Closing Balance				60,966.00
				60,966.00	60,966.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**OE-Electricity & Water Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10003	11,009.00	
9-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10045	14,954.00	
19-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10074	26,012.00	
17-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10107	13,955.00	
8-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10130	1,022.00	
12-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10135	10,375.00	
9-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10161	12,000.00	
				89,327.00	
By	Closing Balance				89,327.00
				89,327.00	89,327.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-24	T0 SP-SSLLP-Logistics	Journal	JOU/10191	330.00	
	T0 SP-SSLLP-Logistics	Journal	JOU/10192	280.00	
				610.00	
By	Closing Balance				610.00
				610.00	610.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	T ₀ SP-KGM and Co	Journal	JOU/10132	8,850.00	
				8,850.00	
	By Closing Balance				8,850.00
				8,850.00	8,850.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	T0 (as per details) OE-Electricity Supply ECARD-D Shiva Shankar	Journal	JOU/10057	1,009.00	
	12,514.00 Dr 13,523.00 Cr				
11-Dec-23	T0 (as per details) OE-Electricity Supply ECARD-D Shiva Shankar	Journal	JOU/10101	2,037.00	
	9,444.00 Dr 11,481.00 Cr				
8-Jan-24	T0 ECARD-D Shiva Shankar	Journal	JOU/10137	1,021.00	
4-Mar-24	T0 ECARD-D Shiva Shankar	Journal	JOU/10194	2,040.00	
13-Mar-24	T0 ECARD-D Shiva Shankar	Journal	JOU/10196	1,052.00	
				7,159.00	
By	Closing Balance				7,159.00
				7,159.00	7,159.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Property Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10005	6,732.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10006	27,396.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10007	43,043.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10008	77,171.00	
17-Apr-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10010		77,171.00
23-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10416	57,742.00	
				2,12,084.00	77,171.00
	By Closing Balance				1,34,913.00
				2,12,084.00	2,12,084.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	T0 INVE-Modi Properties Pvt Ltd	Journal	JOU/10178	0.17	
	T0 INVE-Modi Housing Pvt Ltd	Journal	JOU/10179	0.12	
26-Mar-24	T0 USL-Modi Realty Genome Valley LLP-Running Cap	Journal	JOU/10210	0.22	
31-Mar-24	T0 ECARD-D Shiva Shankar	Journal	JOU/10263	2.00	
				2.51	
By	Closing Balance				2.51
				2.51	2.51

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	T0 SP-Modi Builders Methodist Complex	Journal	JOU/10100	2,832.00	
	T0 SP-Modi Builders Methodist Complex	Journal	JOU/10099	2,832.00	
30-Dec-23	T0 SP-Modi Builders Methodist Complex	Journal	JOU/10136	2,832.00	
31-Jan-24	T0 SP-Modi Builders Methodist Complex	Journal	JOU/10180	2,832.00	
29-Feb-24	T0 SP-Modi Builders Methodist Complex	Journal	JOU/10197	2,832.00	
				14,160.00	
By	Closing Balance				14,160.00
				14,160.00	14,160.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**OTH ADV-NIKHIL TIBREWALA**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10422	1,00,00,000.00	
				1,00,00,000.00	
	By Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**OTHERLOAN-Samir Christopher Hartnett**

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			18,03,118.00	
31-Mar-24	To INCOME-Interest From Loans	Journal	JOU/10275	1,62,281.00	
				19,65,399.00	
	By Closing Balance				19,65,399.00
				19,65,399.00	19,65,399.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- GVDC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	By BANK-Kotak Mahindra Bank A/c No.6812541998	Receipt	REC/10056		15,116.00
	To BANK-Kotak Mahindra Bank A/c No.6812541998	Payment	PAY/10146	15,116.00	
				15,116.00	15,116.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Kadakia and Modi Housing**

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			6,02,121.00	
30-Mar-24	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10216		6,02,121.00
				6,02,121.00	6,02,121.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**OTHLOAN-MHPL-SOVIII**

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				22,00,000.00
31-Mar-24	To INVE-Modi Housing Pvt Ltd	Journal	JOU/10265	22,00,000.00	
				22,00,000.00	22,00,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**OTH LOAN - Modi Builders Methodist Complex**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	PAY/10202		5,50,000.00
31-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10222	5,50,000.00	
1-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10248	6,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10249	6,00,000.00	
				17,50,000.00	5,50,000.00
	By Closing Balance				12,00,000.00
				17,50,000.00	17,50,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Modi Farmhouse LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10124	50,000.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10047		50,000.00
				50,000.00	50,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Silver Oak Villas LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,12,23,874.88
29-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10321	10,39,122.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10322	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10323	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10324	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10325	3,01,846.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10336	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10337	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10338	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10339	8,00,551.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10172		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10173		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10174		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10175		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10176		25,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10177		25,00,000.00
31-Mar-24	By INVE-Modi Housing Pvt Ltd	Journal	JOU/10266		22,00,000.00
	By Share of Loss From Firms / LLP	Journal	JOU/10272		1,90,557.56
				1,11,41,519.00	4,86,14,432.44
	To Closing Balance			3,74,72,913.44	
				4,86,14,432.44	4,86,14,432.44

Soham Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			56,199.62	
29-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10310	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10311	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10312	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10313	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10314	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10315	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10316	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10317	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10318	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10319	25,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10320	17,93,263.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10326	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10327	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10328	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10329	1,07,722.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10330	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10331	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10332	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10333	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10334	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10335	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10340	6,74,397.00	
7-Feb-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10180		85,646.00
8-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10356	15,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10357	15,67,800.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10358	5,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10359	50,00,000.00	
10-Feb-24	To BANK-Kotak Mahindra Bank A/c No.6812541999	Payment	PAY/10370	18,20,000.00	
17-Feb-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10191		2,50,000.00
21-Feb-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10192		25,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10193		25,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10194		25,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10195		25,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10196		25,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10197		25,000.00
26-Feb-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10199		1,50,000.00
4-Mar-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10201		2,25,000.00
16-Mar-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10203		1,00,000.00
18-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10406	1,00,068.00	
26-Mar-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10206		20,000.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10420	1,96,904.00	
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10208		5,75,000.00
	Carried Over			4,28,16,353.62	15,55,646.00

continued ...

Soham Modi (23-24)

PARTNER-Silver Oak Villas LLP-III Ledger Account : 1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,16,353.62	15,55,646.00
26-Mar-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10209		1,40,000.00
28-Mar-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10211		15,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10212		1,00,00,000.00
30-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10424	70,00,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10425	61,26,884.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10426	6,02,121.00	
31-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10430	25,000.00	
	To Share of Income Tax	Journal	JOU/10270	30,526.00	
	To REVENUE-Share of Profit	Journal	JOU/10271	50,140.85	
				5,66,51,025.47	1,31,95,646.00
By	Closing Balance				4,34,55,379.47
				5,66,51,025.47	5,66,51,025.47

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Prabhakar Reddy Ona/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			60,000.00	
31-Mar-24	By Bad Debits Written Off	Journal	JOU/10250		60,000.00
				60,000.00	60,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Tour & Travel**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10088		11,775.00
8-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10360	11,080.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10361	5,600.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10362	9,720.00	
9-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10363	9,478.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10364	9,257.00	
10-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10367	12,980.00	
23-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10389	35,600.00	
				93,715.00	11,775.00
	By Closing Balance				81,940.00
				93,715.00	93,715.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Rent Deposits 3rd Floor**

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

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Rent Receipts**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By SOVLLP-Rent Receivable A/c	Journal	JOU/10104		17,250.00
30-May-23	By SOVLLP-Rent Receivable A/c	Journal	JOU/10105		17,250.00
30-Jun-23	By SOVLLP-Rent Receivable A/c	Journal	JOU/10106		17,250.00
30-Jul-23	By SOVLLP-Rent Receivable A/c	Journal	JOU/10107		17,250.00
30-Aug-23	By SOVLLP-Rent Receivable A/c	Journal	JOU/10108		17,250.00
30-Sep-23	By SOVLLP-Rent Receivable A/c	Journal	JOU/10109		17,250.00
30-Oct-23	By SOVLLP-Rent Receivable A/c	Journal	JOU/10110		17,250.00
30-Nov-23	By SOVLLP-Rent Receivable A/c	Journal	JOU/10141		17,250.00
31-Dec-23	By SOVLLP-Rent Receivable A/c	Journal	JOU/10142		17,250.00
31-Jan-24	By SOVLLP-Rent Receivable A/c	Journal	JOU/10211		17,250.00
29-Feb-24	By SOVLLP-Rent Receivable A/c	Journal	JOU/10212		17,250.00
28-Mar-24	By SOVLLP-Rent Receivable A/c	Journal	JOU/10213		17,250.00
					2,07,000.00
To	Closing Balance			2,07,000.00	
				2,07,000.00	2,07,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**REVENUE-Share of Profit**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By N Square Life Sciences LLP	Journal	JOU/10251		14,689.45
	By PARTNER-Silver Oak Villas LLP-III	Journal	JOU/10271		50,140.85
					64,830.30
To	Closing Balance			64,830.30	
				64,830.30	64,830.30

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Directors Remuneration**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By MPIPL Salary Account	Journal	JOU/10111		2,25,000.00
	By MHPL-Salary Account	Journal	JOU/10119		4,00,000.00
30-May-23	By MPIPL Salary Account	Journal	JOU/10112		2,25,000.00
	By MHPL-Salary Account	Journal	JOU/10120		4,00,000.00
30-Jun-23	By MPIPL Salary Account	Journal	JOU/10113		2,25,000.00
	By MHPL-Salary Account	Journal	JOU/10122		4,00,000.00
30-Jul-23	By MPIPL Salary Account	Journal	JOU/10114		2,25,000.00
	By MHPL-Salary Account	Journal	JOU/10121		4,00,000.00
30-Aug-23	By MPIPL Salary Account	Journal	JOU/10115		2,25,000.00
	By MHPL-Salary Account	Journal	JOU/10123		4,00,000.00
30-Sep-23	By MPIPL Salary Account	Journal	JOU/10116		2,25,000.00
	By MHPL-Salary Account	Journal	JOU/10124		4,00,000.00
30-Oct-23	By MPIPL Salary Account	Journal	JOU/10117		2,25,000.00
	By MHPL-Salary Account	Journal	JOU/10125		4,00,000.00
30-Nov-23	By MPIPL Salary Account	Journal	JOU/10118		2,25,000.00
	By MHPL-Salary Account	Journal	JOU/10126		4,00,000.00
31-Dec-23	By MPIPL Salary Account	Journal	JOU/10143		2,25,000.00
	By MHPL-Salary Account	Journal	JOU/10147		4,00,000.00
31-Jan-24	By MPIPL Salary Account	Journal	JOU/10144		2,25,000.00
	By MHPL-Salary Account	Journal	JOU/10148		4,00,000.00
29-Feb-24	By MPIPL Salary Account	Journal	JOU/10145		2,25,000.00
	By MHPL-Salary Account	Journal	JOU/10149		4,00,000.00
31-Mar-24	By MPIPL Salary Account	Journal	JOU/10146		2,25,000.00
	By MHPL-Salary Account	Journal	JOU/10150		4,00,000.00
					75,00,000.00
To	Closing Balance			75,00,000.00	
				75,00,000.00	75,00,000.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Sambasiva Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,716.00	
	By Closing Balance				2,716.00
				2,716.00	2,716.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Satish Chandra Modi HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,55,000.00	
1-Dec-23	By BANK-YES BANK A/C NO.009763700002411	Receipt	REC/10102		6,00,000.00
				1,55,000.00	6,00,000.00
	To Closing Balance			4,45,000.00	
				6,00,000.00	6,00,000.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Satyavni Homes JV

Ledger Account

1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			75,00,000.00	
	By Closing Balance				75,00,000.00
				75,00,000.00	75,00,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**SECUNDERABAD CLUB**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10167	9,000.00	
3-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10353	5,000.00	
23-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10414	3,500.00	
				17,500.00	
By	Closing Balance				17,500.00
				17,500.00	17,500.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Share of Income Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PARTNER-Silver Oak Villas LLP-III	Journal	JOU/10270		30,526.00
					30,526.00
	To Closing Balance			30,526.00	
				30,526.00	30,526.00

Soham Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By INV-Modi Realtors Gv Hyderabad LLP Running Capital	Journal	JOU/10177		22,029.91
31-Mar-24	To Modi GV Ventures LLP Fixed Capital	Journal	JOU/10252	25,005.73	
	To INVE-Silver Oak Realty	Journal	JOU/10264	17,761.02	
	To Summit Builders	Journal	JOU/10268	22,360.18	
	To Modi Consultancy Services	Journal	JOU/10269	1,25,357.93	
	To PARTNER-Silver Oak Villas LLP	Journal	JOU/10272	1,90,557.56	
	To INV-Modi Realtors Gv Hyderabad LLP Running Capital	Journal	JOU/10273	1,10,062.82	
				4,91,105.24	22,029.91
	By Closing Balance				4,69,075.33
				4,91,105.24	4,91,105.24

Soham Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Soham Mansion Building**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,69,860.00	
	By Closing Balance				5,69,860.00
				5,69,860.00	5,69,860.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**SOVLLP-Rent Receivable 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			17,250.00	
17-Apr-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10011		17,250.00
30-Apr-23	To Rent Receipts	Journal	JOU/10104	17,250.00	
15-May-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10016		17,250.00
30-May-23	To Rent Receipts	Journal	JOU/10105	17,250.00	
5-Jun-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10024		17,250.00
30-Jun-23	To Rent Receipts	Journal	JOU/10106	17,250.00	
12-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10034		17,250.00
30-Jul-23	To Rent Receipts	Journal	JOU/10107	17,250.00	
11-Aug-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10052		17,250.00
30-Aug-23	To Rent Receipts	Journal	JOU/10108	17,250.00	
4-Sep-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10064		17,250.00
30-Sep-23	To Rent Receipts	Journal	JOU/10109	17,250.00	
10-Oct-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10075		17,250.00
30-Oct-23	To Rent Receipts	Journal	JOU/10110	17,250.00	
30-Nov-23	To Rent Receipts	Journal	JOU/10141	17,250.00	
6-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10106		17,250.00
31-Dec-23	To Rent Receipts	Journal	JOU/10142	17,250.00	
13-Jan-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10130		17,250.00
31-Jan-24	To Rent Receipts	Journal	JOU/10211	17,250.00	
5-Feb-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10185		17,250.00
29-Feb-24	To Rent Receipts	Journal	JOU/10212	17,250.00	
25-Mar-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10210		17,250.00
28-Mar-24	To Rent Receipts	Journal	JOU/10213	17,250.00	
				2,24,250.00	1,89,750.00
	By Closing Balance				34,500.00
				2,24,250.00	2,24,250.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

SP-KGM and Co

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	By OEUD-Consultancy Charges	Journal	JOU/10132		8,850.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10275	8,850.00	
				8,850.00	8,850.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Builders Methodist Complex**

Ledger Account

M G Road, Ranigunj

Sec'abd

1-Apr-23 to 31-Mar-24

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/10100		2,832.00
	By OIEUD-Rent & Amenity Charges	Journal	JOU/10099		2,832.00
11-Dec-23	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10253	5,664.00	
30-Dec-23	By OIEUD-Rent & Amenity Charges	Journal	JOU/10136		2,832.00
8-Jan-24	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10279	2,832.00	
31-Jan-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10180		2,832.00
3-Feb-24	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10350	2,832.00	
29-Feb-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/10197		2,832.00
16-Mar-24	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10397	2,832.00	
				14,160.00	14,160.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-23	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10073		10,09,962.00
29-Sep-23	To BANK-Kotak Mahindra Bank A/c No.6812641999	Payment	PAY/10175	10,09,962.00	
24-Nov-23	By BANK-Kotak Mahindra Bank A/c No.6812641999	Receipt	REC/10120		5,00,000.00
25-Jan-24	To BANK-Kotak Mahindra Bank A/c No.6812641999	Payment	PAY/10291	5,00,000.00	
				15,09,962.00	15,09,962.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**SP-SLLP-Logistics**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,305.00
12-Aug-23	To BANK-YES BANK A/C NO.009763700002411	Payment	PAY/10137	7,305.00	
27-Feb-24	By OE-Misc. Expenses	Journal	JOU/10191		330.00
	By OE-Misc. Expenses	Journal	JOU/10192		280.00
				7,305.00	7,915.00
	To Closing Balance			610.00	
				7,915.00	7,915.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Srinivas Narsimha

Ledger Account

1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,09,858.00	
	By Closing Balance				25,09,858.00
				25,09,858.00	25,09,858.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Standard Chartered Bank Credit Card**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10038	1,97,514.00	
13-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10060	71,279.00	
17-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10108	2,22,966.00	
12-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10136	63,022.00	
11-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10162	78,655.00	
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10181	1,59,391.00	
14-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10225	76,103.00	
11-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10254	29,225.00	
8-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10277	3,074.00	
3-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10349	3,132.00	
16-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10393	3,060.00	
				9,07,421.00	
By	Closing Balance				9,07,421.00
				9,07,421.00	9,07,421.00

Soham Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10421	33,390.00	
				33,390.00	
	By Closing Balance				33,390.00
				33,390.00	33,390.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

Summit Builders

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				1,87,842.49
31-Mar-24	By Share of Loss From Firms / Llp	Journal	JOU/10268		22,360.18
					2,10,202.67
	To Closing Balance			2,10,202.67	
				2,10,202.67	2,10,202.67

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Dilpreet Tubes Pvt. Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By BANK-Kotak Mahindra Bank A/c No.6812541999	Receipt	REC/10217		60,394.00
	To BANK-Kotak Mahindra Bank A/c No.6812541999	Payment	PAY/10428	60,394.00	
				60,394.00	60,394.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**TDS Receivable 23-24**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	T0 (as per details) Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10170	12,082.00	
				1,20,820.00 Dr	1,20,820.00 Cr
					12,082.00 Cr
31-May-23	T0 (as per details) Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10171	12,484.00	
				1,24,840.00 Dr	1,24,840.00 Cr
					12,484.00 Cr
30-Jun-23	T0 (as per details) Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10172	12,082.00	
				1,20,820.00 Dr	1,20,820.00 Cr
					12,082.00 Cr
31-Jul-23	T0 (as per details) Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10173	12,485.00	
				1,24,850.00 Dr	1,24,850.00 Cr
					12,485.00 Cr
31-Aug-23	T0 (as per details) Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10174	12,485.00	
				1,24,850.00 Dr	1,24,850.00 Cr
					12,485.00 Cr
30-Sep-23	T0 (as per details) Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10175	12,082.00	
				1,20,820.00 Dr	1,20,820.00 Cr
					12,082.00 Cr
31-Oct-23	T0 (as per details) Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10255	12,485.00	
				1,24,850.00 Dr	1,24,850.00 Cr
					12,485.00 Cr
30-Nov-23	T0 (as per details) Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10256	11,423.00	
				1,14,230.00 Dr	1,14,230.00 Cr
					11,423.00 Cr
31-Dec-23	T0 (as per details) Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10257	12,888.00	
				1,28,880.00 Dr	1,28,880.00 Cr
					12,888.00 Cr
31-Jan-24	T0 (as per details) Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10258	12,485.00	
				1,24,849.00 Dr	1,24,849.00 Cr
					12,485.00 Cr
29-Feb-24	T0 (as per details) Fortune Automobiles Pvt Ltd-Loan INCOME-Interest From Loans Fortune Automobiles Pvt Ltd-Loan	Journal	JOU/10259	11,679.00	
				1,16,790.00 Dr	1,16,790.00 Cr
					11,679.00 Cr
	Carried Over				1,34,660.00

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Soham Modi (23-24)

TDS Receivable 23-24 Ledger Account : 1-Apr-23 to 31-Mar-24

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,660.00	
31-Mar-24	T0 INVE-Modi Properties Pvt Ltd	Journal	JOU/10219	99,273.00	
	T0 INVE-Modi Housing Pvt Ltd	Journal	JOU/10221	28,877.00	
	T0 N Square Biotech Pvt. Ltd.	Journal	JOU/10244	2,435.00	
	T0 (as per details)	Journal	JOU/10260	12,485.00	
	Fortune Automobiles Pvt Ltd-Loan				1,24,849.00 Dr
	INCOME-Interest From Loans				1,24,849.00 Cr
	Fortune Automobiles Pvt Ltd-Loan				12,485.00 Cr
	T0 MPIPL Salary Account	Journal	JOU/10261	5,85,000.00	
	T0 MHPL-Salary Account	Journal	JOU/10262	13,02,600.00	
				21,65,330.00	
By	Closing Balance				21,65,330.00
				21,65,330.00	21,65,330.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**Thota Pavani & B Phani Kumar**

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

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Amita Neelesh Desai**

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				7,56,637.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10245		91,045.00
					8,47,682.00
	To Closing Balance			8,47,682.00	
				8,47,682.00	8,47,682.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Amita Valmick Desai**

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				15,15,000.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10011	15,000.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10032		15,000.00
31-May-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10033		15,000.00
19-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10075	15,000.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10008		15,000.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10082	15,000.00	
29-Jul-23	To (as per details)	Payment	PAY/10116	15,000.00	
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Ratna Devi Venkata Rao Mukkavilli 76,500.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	USL-Bina Kotak 1,50,000.00 Dr				
	USL-Kokila Rasiklal Mody 22,500.00 Dr				
	USL-Rasiklal Sakerlal Mody 22,500.00 Dr				
	USL-Sharad Haridas Kotak 90,000.00 Dr				
	USL-Urvish Rasiklal Modi 18,750.00 Dr				
	Nidhi Modi 24,000.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 7,93,850.00 Cr				
31-Jul-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10036		15,000.00
26-Aug-23	To (as per details)	Payment	PAY/10147	15,000.00	
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 3,89,600.00 Cr				
31-Aug-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10046		15,000.00
19-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10165	15,000.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10066		15,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10183	15,000.00	
31-Oct-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10093		15,000.00
28-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10236	15,000.00	
30-Nov-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10127		15,000.00
23-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10265	15,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10152		15,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10293	15,000.00	
31-Jan-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10183		15,000.00
17-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10373	15,000.00	
29-Feb-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10198		15,000.00
24-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10398	15,000.00	
	Carried Over			1,80,000.00	16,80,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,000.00	16,80,000.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10214		15,000.00
				1,80,000.00	16,95,000.00
To	Closing Balance			15,15,000.00	
				16,95,000.00	16,95,000.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Ashok Desai

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				23,03,760.00
2-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10043	1,00,000.00	
16-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10058	2,00,000.00	
3-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10062	3,760.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10246		3,05,892.00
				3,03,760.00	26,09,652.00
	To Closing Balance			23,05,892.00	
				26,09,652.00	26,09,652.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Atit J Shah

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				2,09,000.00
24-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10027	11,000.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10053		11,000.00
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10176	11,000.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10215		11,000.00
				22,000.00	2,31,000.00
	To Closing Balance			2,09,000.00	
				2,31,000.00	2,31,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Beena Bhavesh 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				28,35,000.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10012	35,000.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10035		35,000.00
31-May-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10034		35,000.00
19-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10067	35,000.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10009		35,000.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10083	35,000.00	
29-Jul-23	To (as per details)	Payment	PAY/10116	35,000.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Ratna Devi Venkata Rao Mukkavilli 76,500.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	USL-Bina Kotak 1,50,000.00 Dr				
	USL-Kokila Rasiklal Mody 22,500.00 Dr				
	USL-Rasiklal Sakerlal Mody 22,500.00 Dr				
	USL-Sharad Haridas Kotak 90,000.00 Dr				
	USL-Urvish Rasiklal Modi 18,750.00 Dr				
	Nidhi Modi 24,000.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 7,93,850.00 Cr				
31-Jul-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10037		35,000.00
26-Aug-23	To (as per details)	Payment	PAY/10147	35,000.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 3,89,600.00 Cr				
31-Aug-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10047		35,000.00
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10074		35,000.00
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10184	35,000.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10206	35,000.00	
31-Oct-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10094		35,000.00
28-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10237	35,000.00	
30-Nov-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10128		35,000.00
1-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10099		25,00,000.00
23-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10266	35,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10153		66,250.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10301	66,250.00	
31-Jan-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10184		35,000.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10208		31,250.00
17-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10374	35,000.00	
29-Feb-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10199		35,000.00
	Carried Over			4,16,250.00	57,82,500.00

continued ...

Soham Modi (23-24)

USL-Beena Bhavesh Mehta Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,250.00	57,82,500.00
29-Feb-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10209		31,250.00
24-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10399	35,000.00	
25-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10410	31,250.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10411	31,250.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10223		66,250.00
				5,13,750.00	58,80,000.00
To	Closing Balance			53,66,250.00	
				58,80,000.00	58,80,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL - Bhavesh V Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10101		25,00,000.00
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10154		31,250.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10302	31,250.00	
31-Jan-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10206		31,250.00
29-Feb-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10207		31,250.00
25-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10408	31,250.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10409	31,250.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10224		31,250.00
				93,750.00	26,25,000.00
	To Closing Balance			25,31,250.00	
				26,25,000.00	26,25,000.00

Soham Modi (23-24)M G Road, Ranigunj
Secunderabad**USL-Bina Kotak**

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				30,51,288.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10018	51,288.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10003		90,000.00
29-Jul-23	To (as per details)	Payment	PAY/10116	1,50,000.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Ratna Devi Venkata Rao Mukkavilli 76,500.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	USL-Kokila Rasiklal Mody 22,500.00 Dr				
	USL-Rasiklal Sakerlal Mody 22,500.00 Dr				
	USL-Sharad Haridas Kotak 90,000.00 Dr				
	USL-Urvish Rasiklal Modi 18,750.00 Dr				
	Nidhi Modi 24,000.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 7,93,850.00 Cr				
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10086		90,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10214	90,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10167		90,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10298	90,000.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10237		90,000.00
				3,81,288.00	34,11,288.00
	To Closing Balance			30,30,000.00	
				34,11,288.00	34,11,288.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Chirag Kumar Desai

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				5,01,529.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10247		61,532.00
					5,63,061.00
	To Closing Balance			5,63,061.00	
				5,63,061.00	5,63,061.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Devanshi P Desai**

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				51,50,000.00
2-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10039	90,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10040	60,000.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10010		90,000.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10011		60,000.00
29-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10117	90,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10118	60,000.00	
10-Aug-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10049		90,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10050		60,000.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10133	1,50,000.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10075		90,000.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10076		60,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10205	1,50,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10155		90,000.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10156		60,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10308	1,50,000.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10225		90,000.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10226		60,000.00
				7,50,000.00	59,00,000.00
	To Closing Balance			51,50,000.00	
				59,00,000.00	59,00,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Hema Vinit 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				51,69,315.00
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10021		1,49,589.00
12-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10138	3,18,904.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10061		1,50,000.00
19-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10197	1,50,000.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10219	1,50,000.00	
8-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10107		1,00,00,000.00
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10091		1,50,000.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10169		78,904.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10300	78,904.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10242		4,50,000.00
				6,97,808.00	1,61,47,808.00
	To Closing Balance			1,54,50,000.00	
				1,61,47,808.00	1,61,47,808.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Jagadish M Shah

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				18,81,000.00
24-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10028	99,000.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10054		99,000.00
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10177	99,000.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10216		99,000.00
				1,98,000.00	20,79,000.00
	To Closing Balance			18,81,000.00	
				20,79,000.00	20,79,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Jagadish M Shah 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				5,77,500.00
24-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10029	30,250.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10064		30,250.00
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10178	30,250.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10217		30,250.00
				60,500.00	6,38,000.00
	To Closing Balance			5,77,500.00	
				6,38,000.00	6,38,000.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Kalpana J Shah

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				25,60,250.00
24-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10030	1,34,750.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10056		1,34,750.00
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10179	1,34,750.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10222		1,34,750.00
				2,69,500.00	28,29,750.00
	To Closing Balance			25,60,250.00	
				28,29,750.00	28,29,750.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Karna S 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				17,76,500.00
2-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10041	76,500.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10012		76,500.00
5-Aug-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10128	76,500.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10077		76,500.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10207	76,500.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10157		76,500.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10303	76,500.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10227		76,500.00
				3,06,000.00	20,82,500.00
	To Closing Balance			17,76,500.00	
				20,82,500.00	20,82,500.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Kasam Raja Reddy**

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			7,73,589.00	
31-Mar-24	To INCOME-Interest From Loans	Journal	JOU/10274	1,39,246.00	
				9,12,835.00	
	By Closing Balance				9,12,835.00
				9,12,835.00	9,12,835.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Kokila Rasiklal 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				7,62,822.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10019	12,822.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10004		22,500.00
29-Jul-23	To (as per details)	Payment	PAY/10116	22,500.00	
	USL-Amita Valmick Desai	15,000.00 Dr			
	USL-Beena Bhavesh Mehta	35,000.00 Dr			
	USL-Mehul Mehta Huf 15%	1,12,500.00 Dr			
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr			
	USL-Purvi Mehta	50,000.00 Dr			
	USL-Ratna Devi Venkata Rao Mukkavilli	76,500.00 Dr			
	USL-Valmick Kanitlal Desai	40,000.00 Dr			
	USL-VASANTATABEN P DESAI	49,600.00 Dr			
	USL-Bina Kotak	1,50,000.00 Dr			
	USL-Rasiklal Sakerlal Mody	22,500.00 Dr			
	USL-Sharad Haridas Kotak	90,000.00 Dr			
	USL-Urvish Rasiklal Modi	18,750.00 Dr			
	Nidhi Modi	24,000.00 Dr			
	BANK-YES BANK A/C.NO.009763700002411	7,93,850.00 Cr			
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10058		22,500.00
19-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10194	22,500.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10215	22,500.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10087		22,500.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10238		22,500.00
				80,322.00	8,52,822.00
	To Closing Balance			7,72,500.00	
				8,52,822.00	8,52,822.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Malve Durgadas Narasimhanarayana**

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				15,45,000.00
24-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10023	45,000.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10013		45,000.00
29-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10119	45,000.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10078		45,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10208	45,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10158		45,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10294	45,000.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10228		45,000.00
				1,80,000.00	17,25,000.00
	To Closing Balance			15,45,000.00	
				17,25,000.00	17,25,000.00

Soham Modi (23-24)

M G Road, Ranigunj

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

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				15,45,000.00
24-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10024	45,000.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10014		45,000.00
29-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10120	45,000.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10079		45,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10209	45,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10159		45,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10295	45,000.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10229		45,000.00
				1,80,000.00	17,25,000.00
	To Closing Balance			15,45,000.00	
				17,25,000.00	17,25,000.00

Soham Modi (23-24)

M G Road, Ranigunj

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

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				91,12,500.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10013	1,12,500.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10028		1,12,500.00
31-May-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10029		1,12,500.00
19-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10068	1,12,500.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10015		1,12,500.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10084	1,12,500.00	
29-Jul-23	To (as per details)	Payment	PAY/10116	1,12,500.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Ratna Devi Venkata Rao Mukkavilli 76,500.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	USL-Bina Kotak 1,50,000.00 Dr				
	USL-Kokila Rasiklal Mody 22,500.00 Dr				
	USL-Rasiklal Sakerlal Mody 22,500.00 Dr				
	USL-Sharad Haridas Kotak 90,000.00 Dr				
	USL-Urvish Rasiklal Modi 18,750.00 Dr				
	Nidhi Modi 24,000.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 7,93,850.00 Cr				
31-Jul-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10038		1,12,500.00
26-Aug-23	To (as per details)	Payment	PAY/10147	1,12,500.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 3,89,600.00 Cr				
31-Aug-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10048		1,12,500.00
30-Sep-23	By (as per details)	Journal	JOU/10068		1,12,500.00
	FEXP-Interest on Unsecured Loans 2,00,000.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Cr				
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10186	1,12,500.00	
30-Oct-23	To (as per details)	Payment	PAY/10210	1,12,500.00	
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 2,00,000.00 Cr				
31-Oct-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10095		1,12,500.00
28-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10238	1,12,500.00	
30-Nov-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10129		1,12,500.00
23-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10267	1,12,500.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10160		1,43,750.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10304	1,43,750.00	
	Carried Over			11,56,250.00	1,01,56,250.00

continued ...

Soham Modi (23-24)

USL-Mehul Mehta Huf 15% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,250.00	1,01,56,250.00
31-Jan-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10185		1,12,500.00
17-Feb-24	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10377	1,12,500.00	
29-Feb-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10200		1,12,500.00
	By USL-Mehul Mehta Huf Loan 14%	Journal	JOU/10230		25,00,000.00
24-Mar-24	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10400	1,12,500.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10231		1,43,750.00
				13,81,250.00	1,30,25,000.00
	To Closing Balance			1,16,43,750.00	
				1,30,25,000.00	1,30,25,000.00

Soham Modi (23-24)

M G Road, Ranigunj

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

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				75,87,500.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10014	87,500.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10031		87,500.00
31-May-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10030		87,500.00
19-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10069	87,500.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10016		87,500.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10085	87,500.00	
29-Jul-23	To (as per details)	Payment	PAY/10116	87,500.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Ratna Devi Venkata Rao Mukkavilli 76,500.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	USL-Bina Kotak 1,50,000.00 Dr				
	USL-Kokila Rasiklal Mody 22,500.00 Dr				
	USL-Rasiklal Sakerlal Mody 22,500.00 Dr				
	USL-Sharad Haridas Kotak 90,000.00 Dr				
	USL-Urvish Rasiklal Modi 18,750.00 Dr				
	Nidhi Modi 24,000.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 7,93,850.00 Cr				
31-Jul-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10039		87,500.00
26-Aug-23	To (as per details)	Payment	PAY/10147	87,500.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 3,89,600.00 Cr				
31-Aug-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10049		87,500.00
30-Sep-23	By (as per details)	Journal	JOU/10068		87,500.00
	FEXP-Interest on Unsecured Loans 2,00,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Cr				
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10187	87,500.00	
30-Oct-23	To (as per details)	Payment	PAY/10210	87,500.00	
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 2,00,000.00 Cr				
31-Oct-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10098		87,500.00
28-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10239	87,500.00	
30-Nov-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10130		87,500.00
1-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10100		25,00,000.00
23-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10268	87,500.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10161		87,500.00
	Carried Over			7,87,500.00	1,08,75,000.00

continued ...

Soham Modi (23-24)

USL-Mehul Mehta Huf Loan 14% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,500.00	1,08,75,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10305	87,500.00	
31-Jan-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10186		1,16,667.00
17-Feb-24	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10376	1,16,667.00	
29-Feb-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10201		1,16,667.00
	To USL-Mehul Mehta Huf 15%	Journal	JOU/10230	25,00,000.00	
24-Mar-24	To BANK-YES BANK A/C.NO.009783700002411	Payment	PAY/10401	1,16,667.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10232		87,500.00
				36,08,334.00	1,11,95,834.00
	To Closing Balance			75,87,500.00	
				1,11,95,834.00	1,11,95,834.00

Soham Modi (23-24)

M G Road, Ranigunj

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

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				19,999.78
26-Mar-24	To BANK-YES BANK A/C NO.009763700002411	Payment	PAY/10419	20,000.00	
	By OIE-Rounded Off	Journal	JOU/10210		0.22
				20,000.00	20,000.00

Soham 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				40,50,000.00
24-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10025	50,000.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10017		50,000.00
31-May-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10026		50,000.00
19-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10070	50,000.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10027		50,000.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10086	50,000.00	
29-Jul-23	To (as per details)	Payment	PAY/10116	50,000.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Ratna Devi Venkata Rao Mukkavilli 76,500.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	USL-Bina Kotak 1,50,000.00 Dr				
	USL-Kokila Rasiklal Mody 22,500.00 Dr				
	USL-Rasiklal Sakerlal Mody 22,500.00 Dr				
	USL-Sharad Haridas Kotak 90,000.00 Dr				
	USL-Urvish Rasiklal Modi 18,750.00 Dr				
	Nidhi Modi 24,000.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 7,93,850.00 Cr				
31-Jul-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10040		50,000.00
26-Aug-23	To (as per details)	Payment	PAY/10147	50,000.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 3,89,600.00 Cr				
31-Aug-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10050		50,000.00
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10081		50,000.00
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10188	50,000.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10211	50,000.00	
31-Oct-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10096		50,000.00
28-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10241	50,000.00	
30-Nov-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10131		50,000.00
1-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10097		50,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10098		50,00,000.00
23-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10269	50,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10162		1,75,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10296	1,75,000.00	
31-Jan-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10187		50,000.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10190		1,16,667.00
17-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10378	50,000.00	
	Carried Over			6,75,000.00	1,47,91,667.00

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Soham Modi (23-24)

USL-Purvi Mehta Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,000.00	1,47,91,667.00
17-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10379	1,16,667.00	
29-Feb-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10202		50,000.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10203		1,16,667.00
24-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10402	50,000.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10403	1,16,667.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10233		1,75,000.00
				9,58,334.00	1,51,33,334.00
	To Closing Balance			1,41,75,000.00	
				1,51,33,334.00	1,51,33,334.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Rasiklal Sakerlal 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				7,62,822.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10021	12,822.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10005		22,500.00
29-Jul-23	To (as per details)	Payment	PAY/10116	22,500.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Ratna Devi Venkata Rao Mukkavilli 76,500.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	USL-Bina Kotak 1,50,000.00 Dr				
	USL-Kokila Rasiklal Mody 22,500.00 Dr				
	USL-Sharad Haridas Kotak 90,000.00 Dr				
	USL-Urvish Rasiklal Modi 18,750.00 Dr				
	Nidhi Modi 24,000.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 7,93,850.00 Cr				
31-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10045		22,500.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10123	22,500.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10088		22,500.00
19-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10195	22,500.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10216	22,500.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10059		22,500.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10239		22,500.00
				1,02,822.00	8,75,322.00
	To Closing Balance			7,72,500.00	
				8,75,322.00	8,75,322.00

Soham Modi (23-24)

M G Road, Ranigunj

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

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				26,19,768.00
24-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10026	67,500.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10018		76,500.00
29-Jul-23	To (as per details)	Payment	PAY/10116	76,500.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	USL-Bina Kotak 1,50,000.00 Dr				
	USL-Kokila Rasiklal Mody 22,500.00 Dr				
	USL-Rasiklal Sakerlal Mody 22,500.00 Dr				
	USL-Sharad Haridas Kotak 90,000.00 Dr				
	USL-Urvish Rasiklal Modi 18,750.00 Dr				
	Nidhi Modi 24,000.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 7,93,850.00 Cr				
18-Aug-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	PAY/10139		2,00,000.00
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10082		76,500.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10083		2,959.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10212	79,459.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10163		82,500.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10306	82,500.00	
2-Feb-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10179		82,500.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10348	82,500.00	
5-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10354	5,00,000.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10234		73,459.00
				8,88,459.00	32,14,186.00
	To Closing Balance			23,25,727.00	
				32,14,186.00	32,14,186.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Sharad Haridas Kotak**

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				30,51,288.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10022	51,288.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10006		90,000.00
29-Jul-23	To (as per details)	Payment	PAY/10116	90,000.00	
	USL-Amita Valmick Desai	15,000.00 Dr			
	USL-Beena Bhavesh Mehta	35,000.00 Dr			
	USL-Mehul Mehta Huf 15%	1,12,500.00 Dr			
	USL-Mehul Mehta Huf Loan 14%	87,500.00 Dr			
	USL-Purvi Mehta	50,000.00 Dr			
	USL-Ratna Devi Venkata Rao Mukkavilli	76,500.00 Dr			
	USL-Valmick Kanitlal Desai	40,000.00 Dr			
	USL-VASANTATABEN P DESAI	49,600.00 Dr			
	USL-Bina Kotak	1,50,000.00 Dr			
	USL-Kokila Rasiklal Mody	22,500.00 Dr			
	USL-Rasiklal Sakerlal Mody	22,500.00 Dr			
	USL-Urvish Rasiklal Modi	18,750.00 Dr			
	Nidhi Modi	24,000.00 Dr			
	BANK-YES BANK A/C.NO.009763700002411	7,93,850.00 Cr			
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10089		90,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10217	90,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10168		90,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10299	90,000.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10240		90,000.00
				3,21,288.00	34,11,288.00
	To Closing Balance			30,90,000.00	
				34,11,288.00	34,11,288.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL - Smita Manan Desai**

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				3,00,000.00
1-Apr-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10139		10,455.00
4-Aug-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10046		10,00,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10220	28,405.00	
3-Nov-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10085		28,405.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10248		1,16,552.00
				28,405.00	14,55,412.00
	To Closing Balance			14,27,007.00	
				14,55,412.00	14,55,412.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Smitha Desai

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				46,09,383.00
2-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10042	1,00,000.00	
16-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10059	5,00,000.00	
3-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10063	9,383.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10249		6,12,407.00
				6,09,383.00	52,21,790.00
	To Closing Balance			46,12,407.00	
				52,21,790.00	52,21,790.00

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-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				49,10,282.99
5-Oct-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10070		20,000.00
2-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10391	2,00,000.00	
18-Mar-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10204		1,00,068.00
23-Mar-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10205		5,25,000.00
				2,00,000.00	55,55,350.99
	To Closing Balance			53,55,350.99	
				55,55,350.99	55,55,350.99

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

USL-Taksh Gupta

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			1,50,000.00	
	By Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Urvish Rasiklal 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				7,60,685.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10020	12,822.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10007		18,750.00
29-Jul-23	To (as per details)	Payment	PAY/10116	18,750.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Ratna Devi Venkata Rao Mukkavilli 76,500.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	USL-Bina Kotak 1,50,000.00 Dr				
	USL-Kokila Rasiklal Mody 22,500.00 Dr				
	USL-Rasiklal Sakerlal Mody 22,500.00 Dr				
	USL-Sharad Haridas Kotak 90,000.00 Dr				
	Nidhi Modi 24,000.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 7,93,850.00 Cr				
31-Jul-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10044		18,750.00
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10122	18,750.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10060		18,750.00
19-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10196	18,750.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10218	18,750.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10090		18,750.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10241		18,750.00
				87,822.00	8,54,435.00
	To Closing Balance			7,66,613.00	
				8,54,435.00	8,54,435.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-Valmick Kanitlal Desai**

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				40,40,000.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10015	40,000.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10019		40,000.00
31-May-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10024		40,000.00
19-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10071	40,000.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10025		40,000.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10087	40,000.00	
29-Jul-23	To (as per details)	Payment	PAY/10116	40,000.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Ratna Devi Venkata Rao Mukkavilli 76,500.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	USL-Bina Kotak 1,50,000.00 Dr				
	USL-Kokila Rasiklal Mody 22,500.00 Dr				
	USL-Rasiklal Sakerlal Mody 22,500.00 Dr				
	USL-Sharad Haridas Kotak 90,000.00 Dr				
	USL-Urvish Rasiklal Modi 18,750.00 Dr				
	Nidhi Modi 24,000.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 7,93,850.00 Cr				
31-Jul-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10042		40,000.00
26-Aug-23	To (as per details)	Payment	PAY/10147	40,000.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-VASANTATABEN P DESAI 49,600.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 3,89,600.00 Cr				
31-Aug-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10051		40,000.00
19-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10166	40,000.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10084		40,000.00
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10189	40,000.00	
31-Oct-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10102		40,000.00
21-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10231	40,000.00	
30-Nov-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10103		40,000.00
14-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10258	40,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10164		40,000.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10297	40,000.00	
31-Jan-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10188		40,000.00
17-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10380	40,000.00	
29-Feb-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10204		40,000.00
24-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10404	40,000.00	
	Carried Over			4,80,000.00	44,80,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,000.00	44,80,000.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10235		40,000.00
				4,80,000.00	45,20,000.00
To	Closing Balance			40,40,000.00	
				45,20,000.00	45,20,000.00

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**USL-VASANTATABEN P DESAI**

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				50,09,926.00
18-Apr-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10016	32,600.00	
	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10017	17,326.00	
30-Apr-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10020		49,600.00
6-May-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10044	2,00,000.00	
31-May-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10022		47,890.00
19-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10072	49,600.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10023		47,600.00
1-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10088	49,600.00	
29-Jul-23	To (as per details)	Payment	PAY/10116	49,600.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Ratna Devi Venkata Rao Mukkavilli 76,500.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	USL-Bina Kotak 1,50,000.00 Dr				
	USL-Kokila Rasiklal Mody 22,500.00 Dr				
	USL-Rasiklal Sakerlal Mody 22,500.00 Dr				
	USL-Sharad Haridas Kotak 90,000.00 Dr				
	USL-Urvish Rasiklal Modi 18,750.00 Dr				
	Nidhi Modi 24,000.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 7,93,850.00 Cr				
31-Jul-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10043		47,600.00
26-Aug-23	To (as per details)	Payment	PAY/10147	49,600.00	
	USL-Amita Valmick Desai 15,000.00 Dr				
	USL-Beena Bhavesh Mehta 35,000.00 Dr				
	USL-Mehul Mehta Huf 15% 1,12,500.00 Dr				
	USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr				
	USL-Purvi Mehta 50,000.00 Dr				
	USL-Valmick Kanitlal Desai 40,000.00 Dr				
	BANK-YES BANK A/C.NO.009763700002411 3,89,600.00 Cr				
31-Aug-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10052		47,600.00
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10085		47,600.00
14-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10190	49,600.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10213	47,600.00	
31-Oct-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10097		47,600.00
28-Nov-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10240	49,600.00	
30-Nov-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10165		47,600.00
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10166		47,600.00
17-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10285	15,00,000.00	
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10307	47,600.00	
31-Jan-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10189		40,203.00
17-Feb-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10381	78,093.00	
29-Feb-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10205		32,600.00
	Carried Over			22,20,819.00	55,13,419.00

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Soham Modi (23-24)

USL-VASANTATABEN P DESAI Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,20,819.00	55,13,419.00
24-Mar-24	To BANK-YES BANK A/C NO.009763700002411	Payment	PAY/10405	32,600.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10236		32,600.00
				22,53,419.00	55,46,019.00
	To Closing Balance			32,92,600.00	
				55,46,019.00	55,46,019.00

Soham Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10061	9,891.00	
3-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10092	1,34,224.00	
27-Jul-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10114	22,638.00	
4-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10158	4,343.00	
5-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10159	86,860.00	
29-Sep-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10169	29,157.00	
30-Oct-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10204	12,705.00	
12-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10110		35,519.00
23-Dec-23	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10270	1,66,856.00	
29-Dec-23	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10121		23,638.00
	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10122		91,036.00
22-Jan-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10132		84,863.00
27-Jan-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10292	1,27,587.00	
19-Feb-24	By BANK-YES BANK A/C.NO.009763700002411	Receipt	REC/10198		90,708.00
2-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10390	1,48,587.00	
23-Mar-24	To BANK-YES BANK A/C.NO.009763700002411	Payment	PAY/10412	58,437.00	
				8,01,285.00	3,25,764.00
By	Closing Balance				4,75,521.00
				8,01,285.00	8,01,285.00