Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-HDFC A/c No:00421200008785 Book

1-Apr-23 to 31-Mar-24

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 Mahindra Bank A/c No.6812641998 Book

1-Apr-23 to 31-Mar-24

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
					29,122.20	708.00
	By	**Closing Balance**				28,414.20
					29,122.20	**29,122.20**
1-May-23	To	**Opening Balance**			**28,414.20**	
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
					1,57,834.20	1,50,225.00
	By	**Closing Balance**				7,609.20
					1,57,834.20	**1,57,834.20**
1-Jun-23	To	**Opening Balance**			**7,609.20**	
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
					92,609.20	82,630.00
	By	**Closing Balance**				9,979.20
					92,609.20	**92,609.20**
1-Jul-23	To	**Opening Balance**			**9,979.20**	
26-Jul-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10132		118.00
					9,979.20	118.00
	By	**Closing Balance**				9,861.20
					9,979.20	**9,979.20**
1-Aug-23	To	**Opening Balance**			**9,861.20**	
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	
		Carried Over			84,628.20	59,769.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,628.20	59,769.00
21-Aug-23	By	**OTHLOAN- GVDC**	Payment	PAY/10146		15,116.00
					84,628.20	74,885.00
	By	**Closing Balance**				9,743.20
					84,628.20	**84,628.20**
1-Sep-23	To	**Opening Balance**			**9,743.20**	
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				
					10,19,705.20	10,09,962.00
	By	**Closing Balance**				9,743.20
					10,19,705.20	**10,19,705.20**
1-Oct-23	To	**Opening Balance**			**9,743.20**	
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
					9,743.20	3,068.00
	By	**Closing Balance**				6,675.20
					9,743.20	**9,743.20**
1-Nov-23	To	**Opening Balance**			**6,675.20**	
24-Nov-23	To	SP-Modi Realty Genome Valley LLP	Receipt	REC/10120	5,00,000.00	
					5,06,675.20	
	By	**Closing Balance**				5,06,675.20
					5,06,675.20	**5,06,675.20**
1-Dec-23	To	**Opening Balance**			**5,06,675.20**	
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
					5,51,675.20	42,676.00
	By	**Closing Balance**				5,08,999.20
					5,51,675.20	**5,51,675.20**
1-Jan-24	To	**Opening Balance**			**5,08,999.20**	
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
					5,08,999.20	5,00,118.00
	By	**Closing Balance**				8,881.20
					5,08,999.20	**5,08,999.20**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To	**Opening Balance**			**8,881.20**	
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
					18,71,841.20	18,20,070.80
	By	**Closing Balance**				51,770.40
					18,71,841.20	**18,71,841.20**
1-Mar-24	To	**Opening Balance**			**51,770.40**	
26-Mar-24	To	SUP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10217	60,394.00	
	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				
					1,12,164.40	60,394.00
	By	**Closing Balance**				51,770.40
					1,12,164.40	**1,12,164.40**

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411 Book

1-Apr-23 to 31-Mar-24

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-VASANTATABEN P DESAI	Payment	PAY/10016		32,600.00
	By	USL-VASANTATABEN 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-Malve Durgadas Narasimhanarayana	Payment	PAY/10023		45,000.00
	By	USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	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	INV-AMTZ MEDPOLIS SQUARE 405 PVT LTD	Receipt	REC/10009	25,000.00	
		Carried Over			68,33,674.91	64,00,838.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,33,674.91	64,00,838.00
29-Apr-23	By	INVE-Modi Properties Pvt Ltd	Payment	PAY/10031		10.00
					68,33,674.91	64,00,848.00
	By	**Closing Balance**				4,32,826.91
					68,33,674.91	**68,33,674.91**
1-May-23	To	**Opening Balance**			**4,32,826.91**	
2-May-23	By	Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10037		1,40,000.00
	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-VASANTATABEN 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	
					21,31,601.01	20,52,130.65
	By	**Closing Balance**				79,470.36
					21,31,601.01	**21,31,601.01**
1-Jun-23	To	**Opening Balance**			**79,470.36**	
1-Jun-23	By	Yes Bank Credit Card No 5241 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
		Carried Over			96,720.36	2,69,313.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,720.36	2,69,313.00
13-Jun-23	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-VASANTATABEN 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
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	
					13,89,405.36	11,94,925.00
	By	**Closing Balance**				1,94,480.36
					13,89,405.36	**13,89,405.36**
1-Jul-23	To	**Opening Balance**			**1,94,480.36**	
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	SOVLLP-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
		Carried Over			13,14,730.36	11,52,013.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,14,730.36	11,52,013.00
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
	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-Malve Durgadas Narasimhanarayana		**Payment**	PAY/10119		45,000.00
	By USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv		**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
					39,35,824.36	39,53,515.00
	To **Closing Balance**				17,690.64	
					39,53,515.00	**39,53,515.00**
1-Aug-23	By **Opening Balance**					**17,690.64**
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
	Carried Over				10,50,000.00	8,69,190.64

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,50,000.00	8,69,190.64
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	
	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	
						35,09,951.00	34,51,612.64
	By	**Closing Balance**					58,338.36
						35,09,951.00	**35,09,951.00**
1-Sep-23	To	**Opening Balance**				**58,338.36**	
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
		Carried Over				5,25,588.36	4,91,203.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,588.36	4,91,203.00
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
					27,76,563.14	27,27,554.00
	By	**Closing Balance**				49,009.14
					27,76,563.14	**27,76,563.14**
1-Oct-23	To	**Opening Balance**			**49,009.14**	
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
	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	
		Carried Over			81,35,219.14	80,40,248.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,35,219.14	80,40,248.00
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 Das Malv**	**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
				1,13,85,219.14	1,03,73,667.00
	By **Closing Balance**				10,11,552.14
				1,13,85,219.14	**1,13,85,219.14**
1-Nov-23	To **Opening Balance**			**10,11,552.14**	
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	
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-MBMC 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-MBMC 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	
	Carried Over			43,02,176.14	41,51,869.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,02,176.14	41,51,869.00
21-Nov-23	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	
					66,00,176.14	63,39,469.00
	By	Closing Balance				2,60,707.14
					66,00,176.14	**66,00,176.14**
1-Dec-23	To	**Opening Balance**			**2,60,707.14**	
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	
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
		Carried Over			2,92,67,976.14	2,97,87,457.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,92,67,976.14	2,97,87,457.00
16-Dec-23	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	
					3,21,07,650.14	3,16,25,744.72
	By	Closing Balance				4,81,905.42
					3,21,07,650.14	**3,21,07,650.14**
1-Jan-24	To	**Opening Balance**			**4,81,905.42**	
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
	To	INVE-Modi Properties Pvt Ltd	Receipt	REC/10131	9,00,000.00	
	By	Dr.Tejal Modi	Payment	PAY/10288		25,000.00
		Carried Over			50,12,871.42	43,28,004.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,12,871.42	43,28,004.00
20-Jan-24	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 Das Malv**	**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-VASANTATABEN 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
	To **Dr.Tejal Modi**	**Receipt**	REC/10152	10,39,122.00	
	By **PARTNER-Silver Oak Villas LLP**	**Payment**	PAY/10321		10,39,122.00
	Carried Over			3,44,30,119.42	3,37,52,230.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,44,30,119.42	3,37,52,230.00
29-Jan-24	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	
	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	
		Carried Over			6,48,14,635.42	6,41,36,746.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,14,635.42	6,41,36,746.00
29-Jan-24	To	Modi Consultancy Services	Receipt	REC/10178	5,00,000.00	
	By	**Dr.Tejal Modi**	Payment	PAY/10347		5,00,000.00
					6,53,14,635.42	6,46,36,746.00
	By	**Closing Balance**				6,77,889.42
					6,53,14,635.42	**6,53,14,635.42**
1-Feb-24	To	**Opening Balance**			**6,77,889.42**	
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	SOVLLP-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 Kanitlal 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 5241 6720 3067 4208	Receipt	REC/10198	90,708.00	
		Carried Over			1,02,38,793.42	1,00,90,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,38,793.42	1,00,90,314.00
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
	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	
					1,05,38,793.42	1,04,83,646.00
	By	Closing Balance				55,147.42
					1,05,38,793.42	**1,05,38,793.42**
1-Mar-24	To	Opening Balance			**55,147.42**	
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
		Carried Over			11,40,215.42	15,53,582.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,40,215.42	15,53,582.00
25-Mar-24	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	
	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	
					2,73,97,874.42	2,72,97,937.40
	By	**Closing Balance**				99,937.02
					2,73,97,874.42	**2,73,97,874.42**

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

BANK-Yes Bank Ltd Demat-20296225 Book

1-Apr-23 to 31-Mar-24

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

ICICI NEW BANK ACCOUNT Book

1-Apr-23 to 31-Mar-24

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	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**
1-Jan-24	To	**Opening Balance**			**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**