

**Soham Modi (23-24)**

M G Road, Ranigunj  
Secunderabad

**Journal Register**

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount          | Credit<br>Amount         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------|--------------------------|
| 1-Apr-23  | FEEXP-Interest on Unsecured Loans<br><b>USL - Smita Manan Desai</b>                                                                      | Journal  | JOU/10139 | 10,455.00                | 10,455.00                |
| 1-Apr-23  | INV-Modi Realtors Giv Hyderabad LLP Running Capital<br><b>Share of Loss From Firms / Llp</b>                                             | Journal  | JOU/10177 | 22,029.91                | 22,029.91                |
| 29-Apr-23 | INV-AMTZ Medpolis Square Pvt Ltd<br><b>INVE-Modi Properties Pvt Ltd</b>                                                                  | Journal  | JOU/10002 | 10.00                    | 10.00                    |
| 30-Apr-23 | SOVLLP-Rent Receivable A/c<br><b>Rent Receipts</b>                                                                                       | Journal  | JOU/10104 | 17,250.00                | 17,250.00                |
| 30-Apr-23 | MPIPL Salary Account<br><b>SAL-Directors Remuneration</b>                                                                                | Journal  | JOU/10111 | 2,25,000.00              | 2,25,000.00              |
| 30-Apr-23 | MHPL-Salary Account<br><b>SAL-Directors Remuneration</b>                                                                                 | Journal  | JOU/10119 | 4,00,000.00              | 4,00,000.00              |
| 30-Apr-23 | FEEXP-Interest on Unsecured Loans<br><b>USL-VASANTATABEN P DESAI</b>                                                                     | Journal  | JOU/10020 | 49,600.00                | 49,600.00                |
| 30-Apr-23 | FEEXP-Interest on Unsecured Loans<br><b>USL-Amita Valmick Desai</b>                                                                      | Journal  | JOU/10032 | 15,000.00                | 15,000.00                |
| 30-Apr-23 | FEEXP-Interest on Unsecured Loans<br><b>USL-Beena Bhavesh Mehta</b>                                                                      | Journal  | JOU/10035 | 35,000.00                | 35,000.00                |
| 30-Apr-23 | FEEXP-Interest on Unsecured Loans<br><b>USL-Mehul Mehta Huf 15%</b>                                                                      | Journal  | JOU/10028 | 1,12,500.00              | 1,12,500.00              |
| 30-Apr-23 | FEEXP-Interest on Unsecured Loans<br><b>USL-Mehul Mehta Huf Loan 14%</b>                                                                 | Journal  | JOU/10031 | 87,500.00                | 87,500.00                |
| 30-Apr-23 | FEEXP-Interest on Unsecured Loans<br><b>USL-Purvi Mehta</b>                                                                              | Journal  | JOU/10017 | 50,000.00                | 50,000.00                |
| 30-Apr-23 | FEEXP-Interest on Unsecured Loans<br><b>USL-Valmick Kanitlal Desai</b>                                                                   | Journal  | JOU/10019 | 40,000.00                | 40,000.00                |
| 30-Apr-23 | Fortune Automobiles Pvt Ltd-Loan<br><b>TDS Receivable 23-24</b><br><b>INCOME-Interest From Loans</b><br>Fortune Automobiles Pvt Ltd-Loan | Journal  | JOU/10170 | 1,20,820.00<br>12,082.00 | 1,20,820.00<br>12,082.00 |
| 30-May-23 | SOVLLP-Rent Receivable A/c<br><b>Rent Receipts</b>                                                                                       | Journal  | JOU/10105 | 17,250.00                | 17,250.00                |
| 30-May-23 | MPIPL Salary Account<br><b>SAL-Directors Remuneration</b>                                                                                | Journal  | JOU/10112 | 2,25,000.00              | 2,25,000.00              |
| 30-May-23 | MHPL-Salary Account<br><b>SAL-Directors Remuneration</b>                                                                                 | Journal  | JOU/10120 | 4,00,000.00              | 4,00,000.00              |
| 31-May-23 | FEEXP-Interest on Unsecured Loans<br><b>USL-VASANTATABEN P DESAI</b>                                                                     | Journal  | JOU/10022 | 47,890.00                | 47,890.00                |
| 31-May-23 | FEEXP-Interest on Unsecured Loans<br><b>USL-Amita Valmick Desai</b>                                                                      | Journal  | JOU/10033 | 15,000.00                | 15,000.00                |
|           | Carried Over                                                                                                                             |          |           | 18,90,304.91             |                          |

continued ...

| Date      | Particulars                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount          | Credit<br>Amount         |
|-----------|----------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------|--------------------------|
|           | Brought Forward                                                                                                            |          |           | 18,90,304.91             |                          |
| 31-May-23 | FEXP-Interest on Unsecured Loans<br>USL-Beena Bhavesh Mehta                                                                | Journal  | JOU/10034 | 35,000.00                | 35,000.00                |
| 31-May-23 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf 15%                                                                | Journal  | JOU/10029 | 1,12,500.00              | 1,12,500.00              |
| 31-May-23 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf Loan 14%                                                           | Journal  | JOU/10030 | 87,500.00                | 87,500.00                |
| 31-May-23 | FEXP-Interest on Unsecured Loans<br>USL-Purvi Mehta                                                                        | Journal  | JOU/10026 | 50,000.00                | 50,000.00                |
| 31-May-23 | FEXP-Interest on Unsecured Loans<br>USL-Valmick Kanitlal Desai                                                             | Journal  | JOU/10024 | 40,000.00                | 40,000.00                |
| 31-May-23 | Fortune Automobiles Pvt Ltd-Loan<br>TDS Receivable 23-24<br>INCOME-Interest From Loans<br>Fortune Automobiles Pvt Ltd-Loan | Journal  | JOU/10171 | 1,24,840.00<br>12,484.00 | 1,24,840.00<br>12,484.00 |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Bina Kotak                                                                         | Journal  | JOU/10003 | 90,000.00                | 90,000.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Kokila Rasiklal Mody                                                               | Journal  | JOU/10004 | 22,500.00                | 22,500.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Rasiklal Sakerlal Mody                                                             | Journal  | JOU/10005 | 22,500.00                | 22,500.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Sharad Haridas Kotak                                                               | Journal  | JOU/10006 | 90,000.00                | 90,000.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Urvish Rasiklal Modi                                                               | Journal  | JOU/10007 | 18,750.00                | 18,750.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Amita Valmick Desai                                                                | Journal  | JOU/10008 | 15,000.00                | 15,000.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Beena Bhavesh Mehta                                                                | Journal  | JOU/10009 | 35,000.00                | 35,000.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Devanshi P Desai                                                                   | Journal  | JOU/10010 | 90,000.00                | 90,000.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Devanshi P Desai                                                                   | Journal  | JOU/10011 | 60,000.00                | 60,000.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Karna S Mehta                                                                      | Journal  | JOU/10012 | 76,500.00                | 76,500.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Malve Durgadas Narasimhanarayana                                                   | Journal  | JOU/10013 | 45,000.00                | 45,000.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv                                    | Journal  | JOU/10014 | 45,000.00                | 45,000.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf 15%                                                                | Journal  | JOU/10015 | 1,12,500.00              | 1,12,500.00              |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf Loan 14%                                                           | Journal  | JOU/10016 | 87,500.00                | 87,500.00                |
|           | Carried Over                                                                                                               |          |           | 31,50,394.91             |                          |

| Date      | Particulars                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount          | Credit<br>Amount         |
|-----------|----------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------|--------------------------|
|           | Brought Forward                                                                                                            |          |           | 31,50,394.91             |                          |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Ratna Devi Venkata Rao Mukkavilli                                                  | Journal  | JOU/10018 | 76,500.00                | 76,500.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Hema Vinit Mody                                                                    | Journal  | JOU/10021 | 1,49,589.00              | 1,49,589.00              |
| 30-Jun-23 | SOVLLP-Rent Receivable A/c<br>Rent Receipts                                                                                | Journal  | JOU/10106 | 17,250.00                | 17,250.00                |
| 30-Jun-23 | MPIPL Salary Account<br>SAL-Directors Remuneration                                                                         | Journal  | JOU/10113 | 2,25,000.00              | 2,25,000.00              |
| 30-Jun-23 | MHPL-Salary Account<br>SAL-Directors Remuneration                                                                          | Journal  | JOU/10122 | 4,00,000.00              | 4,00,000.00              |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-VASANTATABEN P DESAI                                                               | Journal  | JOU/10023 | 47,600.00                | 47,600.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Purvi Mehta                                                                        | Journal  | JOU/10027 | 50,000.00                | 50,000.00                |
| 30-Jun-23 | FEXP-Interest on Unsecured Loans<br>USL-Valmick Kanitlal Desai                                                             | Journal  | JOU/10025 | 40,000.00                | 40,000.00                |
| 30-Jun-23 | Fortune Automobiles Pvt Ltd-Loan<br>TDS Receivable 23-24<br>INCOME-Interest From Loans<br>Fortune Automobiles Pvt Ltd-Loan | Journal  | JOU/10172 | 1,20,820.00<br>12,082.00 | 1,20,820.00<br>12,082.00 |
| 30-Jul-23 | SOVLLP-Rent Receivable A/c<br>Rent Receipts                                                                                | Journal  | JOU/10107 | 17,250.00                | 17,250.00                |
| 30-Jul-23 | MPIPL Salary Account<br>SAL-Directors Remuneration                                                                         | Journal  | JOU/10114 | 2,25,000.00              | 2,25,000.00              |
| 30-Jul-23 | MHPL-Salary Account<br>SAL-Directors Remuneration                                                                          | Journal  | JOU/10121 | 4,00,000.00              | 4,00,000.00              |
| 31-Jul-23 | FEXP-Interest on Unsecured Loans<br>USL-VASANTATABEN P DESAI                                                               | Journal  | JOU/10043 | 47,600.00                | 47,600.00                |
| 31-Jul-23 | FEXP-Interest on Unsecured Loans<br>USL-Amita Valmick Desai                                                                | Journal  | JOU/10036 | 15,000.00                | 15,000.00                |
| 31-Jul-23 | FEXP-Interest on Unsecured Loans<br>USL-Beena Bhavesh Mehta                                                                | Journal  | JOU/10037 | 35,000.00                | 35,000.00                |
| 31-Jul-23 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf 15%                                                                | Journal  | JOU/10038 | 1,12,500.00              | 1,12,500.00              |
| 31-Jul-23 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf Loan 14%                                                           | Journal  | JOU/10039 | 87,500.00                | 87,500.00                |
| 31-Jul-23 | FEXP-Interest on Unsecured Loans<br>USL-Purvi Mehta                                                                        | Journal  | JOU/10040 | 50,000.00                | 50,000.00                |
| 31-Jul-23 | FEXP-Interest on Unsecured Loans<br>USL-Valmick Kanitlal Desai                                                             | Journal  | JOU/10042 | 40,000.00                | 40,000.00                |
|           | Carried Over                                                                                                               |          |           | 53,07,003.91             |                          |

| Date      | Particulars                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount          | Credit<br>Amount         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------|--------------------------|
|           | Brought Forward                                                                                                                          |          |           | 53,07,003.91             |                          |
| 31-Jul-23 | Fortune Automobiles Pvt Ltd-Loan<br><b>TDS Receivable 23-24</b><br><b>INCOME-Interest From Loans</b><br>Fortune Automobiles Pvt Ltd-Loan | Journal  | JOU/10173 | 1,24,850.00<br>12,485.00 | 1,24,850.00<br>12,485.00 |
| 16-Aug-23 | INV-Modi Gv Ventures LLP<br>Modi GV Ventures LLP Fixed Capital                                                                           | Journal  | JOU/10176 | 49,000.00                | 49,000.00                |
| 30-Aug-23 | SOVLLP-Rent Receivable A/c<br><b>Rent Receipts</b>                                                                                       | Journal  | JOU/10108 | 17,250.00                | 17,250.00                |
| 30-Aug-23 | MPIPL Salary Account<br><b>SAL-Directors Remuneration</b>                                                                                | Journal  | JOU/10115 | 2,25,000.00              | 2,25,000.00              |
| 30-Aug-23 | MHPL-Salary Account<br><b>SAL-Directors Remuneration</b>                                                                                 | Journal  | JOU/10123 | 4,00,000.00              | 4,00,000.00              |
| 31-Aug-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Beena Bhavesh Mehta</b>                                                                       | Journal  | JOU/10047 | 35,000.00                | 35,000.00                |
| 31-Aug-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Mehul Mehta Huf 15%</b>                                                                       | Journal  | JOU/10048 | 1,12,500.00              | 1,12,500.00              |
| 31-Aug-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Mehul Mehta Huf Loan 14%</b>                                                                  | Journal  | JOU/10049 | 87,500.00                | 87,500.00                |
| 31-Aug-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Purvi Mehta</b>                                                                               | Journal  | JOU/10050 | 50,000.00                | 50,000.00                |
| 31-Aug-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Valmick Kanitlal Desai</b>                                                                    | Journal  | JOU/10051 | 40,000.00                | 40,000.00                |
| 31-Aug-23 | FEXP-Interest on Unsecured Loans<br><b>USL-VASANTATABEN P DESAI</b>                                                                      | Journal  | JOU/10052 | 47,600.00                | 47,600.00                |
| 31-Aug-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Amita Valmick Desai</b>                                                                       | Journal  | JOU/10046 | 15,000.00                | 15,000.00                |
| 31-Aug-23 | Fortune Automobiles Pvt Ltd-Loan<br><b>TDS Receivable 23-24</b><br><b>INCOME-Interest From Loans</b><br>Fortune Automobiles Pvt Ltd-Loan | Journal  | JOU/10174 | 1,24,850.00<br>12,485.00 | 1,24,850.00<br>12,485.00 |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Atit J Shah</b>                                                                               | Journal  | JOU/10053 | 11,000.00                | 11,000.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Jagadish M Shah</b>                                                                           | Journal  | JOU/10054 | 99,000.00                | 99,000.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Kalpana J Shah</b>                                                                            | Journal  | JOU/10056 | 1,34,750.00              | 1,34,750.00              |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Valmick Kanitlal Desai</b>                                                                    | Journal  | JOU/10084 | 40,000.00                | 40,000.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Beena Bhavesh Mehta</b>                                                                       | Journal  | JOU/10074 | 35,000.00                | 35,000.00                |
| 30-Sep-23 | SOVLLP-Rent Receivable A/c<br><b>Rent Receipts</b>                                                                                       | Journal  | JOU/10109 | 17,250.00                | 17,250.00                |
|           | Carried Over                                                                                                                             |          |           | 69,72,553.91             |                          |

| Date      | Particulars                                                                                 | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount         |
|-----------|---------------------------------------------------------------------------------------------|----------|-----------|-----------------|--------------------------|
|           | Brought Forward                                                                             |          |           | 69,72,553.91    |                          |
| 30-Sep-23 | MPIPL Salary Account<br>SAL-Directors Remuneration                                          | Journal  | JOU/10116 | 2,25,000.00     | 2,25,000.00              |
| 30-Sep-23 | MHPL-Salary Account<br>SAL-Directors Remuneration                                           | Journal  | JOU/10124 | 4,00,000.00     | 4,00,000.00              |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Rasiklal Sakerlal Mody                              | Journal  | JOU/10088 | 22,500.00       | 22,500.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-VASANTATABEN P DESAI                                | Journal  | JOU/10085 | 47,600.00       | 47,600.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Urvish Rasiklal Modi                                | Journal  | JOU/10060 | 18,750.00       | 18,750.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Hema Vinit Mody                                     | Journal  | JOU/10061 | 1,50,000.00     | 1,50,000.00              |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Amita Valmick Desai                                 | Journal  | JOU/10066 | 15,000.00       | 15,000.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Bina Kotak                                          | Journal  | JOU/10086 | 90,000.00       | 90,000.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Devanshi P Desai                                    | Journal  | JOU/10075 | 90,000.00       | 90,000.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Devanshi P Desai                                    | Journal  | JOU/10076 | 60,000.00       | 60,000.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Jagadish M Shah Huf                                 | Journal  | JOU/10064 | 30,250.00       | 30,250.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Karna S Mehta                                       | Journal  | JOU/10077 | 76,500.00       | 76,500.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Kokila Rasiklal Mody                                | Journal  | JOU/10058 | 22,500.00       | 22,500.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Malve Durgadas Narasimhanarayana                    | Journal  | JOU/10078 | 45,000.00       | 45,000.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv     | Journal  | JOU/10079 | 45,000.00       | 45,000.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf 15%<br>USL-Mehul Mehta Huf Loan 14% | Journal  | JOU/10068 | 2,00,000.00     | 1,12,500.00<br>87,500.00 |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Purvi Mehta                                         | Journal  | JOU/10081 | 50,000.00       | 50,000.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Ratna Devi Venkata Rao Mukkavilli                   | Journal  | JOU/10082 | 76,500.00       | 76,500.00                |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Ratna Devi Venkata Rao Mukkavilli                   | Journal  | JOU/10083 | 2,959.00        | 2,959.00                 |
| 30-Sep-23 | FEXP-Interest on Unsecured Loans<br>USL-Sharad Haridas Kotak                                | Journal  | JOU/10089 | 90,000.00       | 90,000.00                |
|           | Carried Over                                                                                |          |           | 87,30,112.91    |                          |

| Date      | Particulars                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount          | Credit<br>Amount         |
|-----------|----------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------|--------------------------|
|           | Brought Forward                                                                                                            |          |           | 87,30,112.91             |                          |
| 30-Sep-23 | Fortune Automobiles Pvt Ltd-Loan<br>TDS Receivable 23-24<br>INCOME-Interest From Loans<br>Fortune Automobiles Pvt Ltd-Loan | Journal  | JOU/10175 | 1,20,820.00<br>12,082.00 | 1,20,820.00<br>12,082.00 |
| 10-Oct-23 | OE-Water Supply<br>OE-Electricity Supply<br>ECARD-D Shiva Shankar                                                          | Journal  | JOU/10057 | 1,009.00<br>12,514.00    | 13,523.00                |
| 30-Oct-23 | MPIPL Salary Account<br>SAL-Directors Remuneration                                                                         | Journal  | JOU/10117 | 2,25,000.00              | 2,25,000.00              |
| 30-Oct-23 | MHPL-Salary Account<br>SAL-Directors Remuneration                                                                          | Journal  | JOU/10125 | 4,00,000.00              | 4,00,000.00              |
| 30-Oct-23 | SOVLLP-Rent Receivable A/c<br>Rent Receipts                                                                                | Journal  | JOU/10110 | 17,250.00                | 17,250.00                |
| 31-Oct-23 | FEXP-Interest on Unsecured Loans<br>USL-Valmick Kanitlal Desai                                                             | Journal  | JOU/10102 | 40,000.00                | 40,000.00                |
| 31-Oct-23 | FEXP-Interest on Unsecured Loans<br>USL-VASANTATABEN P DESAI                                                               | Journal  | JOU/10097 | 47,600.00                | 47,600.00                |
| 31-Oct-23 | FEXP-Interest on Unsecured Loans<br>USL-Amita Valmick Desai                                                                | Journal  | JOU/10093 | 15,000.00                | 15,000.00                |
| 31-Oct-23 | FEXP-Interest on Unsecured Loans<br>USL-Beena Bhavesh Mehta                                                                | Journal  | JOU/10094 | 35,000.00                | 35,000.00                |
| 31-Oct-23 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf 15%                                                                | Journal  | JOU/10095 | 1,12,500.00              | 1,12,500.00              |
| 31-Oct-23 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf Loan 14%                                                           | Journal  | JOU/10098 | 87,500.00                | 87,500.00                |
| 31-Oct-23 | FEXP-Interest on Unsecured Loans<br>USL-Purvi Mehta                                                                        | Journal  | JOU/10096 | 50,000.00                | 50,000.00                |
| 31-Oct-23 | Fortune Automobiles Pvt Ltd-Loan<br>TDS Receivable 23-24<br>INCOME-Interest From Loans<br>Fortune Automobiles Pvt Ltd-Loan | Journal  | JOU/10255 | 1,24,850.00<br>12,485.00 | 1,24,850.00<br>12,485.00 |
| 30-Nov-23 | FEXP-Interest on Unsecured Loans<br>USL-Valmick Kanitlal Desai                                                             | Journal  | JOU/10103 | 40,000.00                | 40,000.00                |
| 30-Nov-23 | MPIPL Salary Account<br>SAL-Directors Remuneration                                                                         | Journal  | JOU/10118 | 2,25,000.00              | 2,25,000.00              |
| 30-Nov-23 | MHPL-Salary Account<br>SAL-Directors Remuneration                                                                          | Journal  | JOU/10126 | 4,00,000.00              | 4,00,000.00              |
| 30-Nov-23 | CUST-Shri Surajit Sasmal<br>Income-Rent & Amenity Charges                                                                  | Journal  | JOU/10134 | 54,500.00                | 54,500.00                |
| 30-Nov-23 | SOVLLP-Rent Receivable A/c<br>Rent Receipts                                                                                | Journal  | JOU/10141 | 17,250.00                | 17,250.00                |
| 30-Nov-23 | FEXP-Interest on Unsecured Loans<br>USL-VASANTATABEN P DESAI                                                               | Journal  | JOU/10165 | 47,600.00                | 47,600.00                |
|           | Carried Over                                                                                                               |          |           | 1,07,90,991.91           |                          |

| Date      | Particulars                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount          | Credit<br>Amount         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------|--------------------------|
|           | Brought Forward                                                                                                                          |          |           | 1,07,90,991.91           |                          |
| 30-Nov-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Amita Valmick Desai</b>                                                                       | Journal  | JOU/10127 | 15,000.00                | 15,000.00                |
| 30-Nov-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Beena Bhavesh Mehta</b>                                                                       | Journal  | JOU/10128 | 35,000.00                | 35,000.00                |
| 30-Nov-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Mehul Mehta Huf 15%</b>                                                                       | Journal  | JOU/10129 | 1,12,500.00              | 1,12,500.00              |
| 30-Nov-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Mehul Mehta Huf Loan 14%</b>                                                                  | Journal  | JOU/10130 | 87,500.00                | 87,500.00                |
| 30-Nov-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Purvi Mehta</b>                                                                               | Journal  | JOU/10131 | 50,000.00                | 50,000.00                |
| 30-Nov-23 | OIEUD-Rent & Amenity Charges<br><b>SP-Modi Builders Methodist Complex</b>                                                                | Journal  | JOU/10100 | 2,832.00                 | 2,832.00                 |
| 30-Nov-23 | OIEUD-Rent & Amenity Charges<br><b>SP-Modi Builders Methodist Complex</b>                                                                | Journal  | JOU/10099 | 2,832.00                 | 2,832.00                 |
| 30-Nov-23 | Fortune Automobiles Pvt Ltd-Loan<br><b>TDS Receivable 23-24</b><br><b>INCOME-Interest From Loans</b><br>Fortune Automobiles Pvt Ltd-Loan | Journal  | JOU/10256 | 1,14,230.00<br>11,423.00 | 1,14,230.00<br>11,423.00 |
| 11-Dec-23 | <b>OE-Water Supply</b><br><b>OE-Electricity Supply</b><br><b>ECARD-D Shiva Shankar</b>                                                   | Journal  | JOU/10101 | 2,037.00<br>9,444.00     | 11,481.00                |
| 30-Dec-23 | OIEUD-Rent & Amenity Charges<br><b>SP-Modi Builders Methodist Complex</b>                                                                | Journal  | JOU/10136 | 2,832.00                 | 2,832.00                 |
| 31-Dec-23 | CUST-Shri Surajit Sasmal<br><b>Income-Rent &amp; Amenity Charges</b>                                                                     | Journal  | JOU/10135 | 54,500.00                | 54,500.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Rasiklal Sakerlal Mody</b>                                                                    | Journal  | JOU/10059 | 22,500.00                | 22,500.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Kokila Rasiklal Mody</b>                                                                      | Journal  | JOU/10087 | 22,500.00                | 22,500.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Urvish Rasiklal Modi</b>                                                                      | Journal  | JOU/10090 | 18,750.00                | 18,750.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Hema Vinit Mody</b>                                                                           | Journal  | JOU/10091 | 1,50,000.00              | 1,50,000.00              |
| 31-Dec-23 | SOVLLP-Rent Receivable A/c<br><b>Rent Receipts</b>                                                                                       | Journal  | JOU/10142 | 17,250.00                | 17,250.00                |
| 31-Dec-23 | MPIPL Salary Account<br><b>SAL-Directors Remuneration</b>                                                                                | Journal  | JOU/10143 | 2,25,000.00              | 2,25,000.00              |
| 31-Dec-23 | MHPL-Salary Account<br><b>SAL-Directors Remuneration</b>                                                                                 | Journal  | JOU/10147 | 4,00,000.00              | 4,00,000.00              |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br><b>USL-Valmick Kanitlal Desai</b>                                                                    | Journal  | JOU/10164 | 40,000.00                | 40,000.00                |
|           | Carried Over                                                                                                                             |          |           | 1,21,66,254.91           |                          |

| Date      | Particulars                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount          | Credit<br>Amount         |
|-----------|----------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------|--------------------------|
|           | Brought Forward                                                                                                            |          |           | 1,21,66,254.91           |                          |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-VASANTATABEN P DESAI                                                               | Journal  | JOU/10166 | 47,600.00                | 47,600.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Bina Kotak                                                                         | Journal  | JOU/10167 | 90,000.00                | 90,000.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Sharad Haridas Kotak                                                               | Journal  | JOU/10168 | 90,000.00                | 90,000.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Hema Vinit Mody                                                                    | Journal  | JOU/10169 | 78,904.00                | 78,904.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Amita Valmick Desai                                                                | Journal  | JOU/10152 | 15,000.00                | 15,000.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Beena Bhavesh Mehta                                                                | Journal  | JOU/10153 | 66,250.00                | 66,250.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL - Bhavesh V Mehta                                                                  | Journal  | JOU/10154 | 31,250.00                | 31,250.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Devanshi P Desai                                                                   | Journal  | JOU/10155 | 90,000.00                | 90,000.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Devanshi P Desai                                                                   | Journal  | JOU/10156 | 60,000.00                | 60,000.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Karna S Mehta                                                                      | Journal  | JOU/10157 | 76,500.00                | 76,500.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Malve Durgadas Narasimhanarayana                                                   | Journal  | JOU/10158 | 45,000.00                | 45,000.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv                                    | Journal  | JOU/10159 | 45,000.00                | 45,000.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf 15%                                                                | Journal  | JOU/10160 | 1,43,750.00              | 1,43,750.00              |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf Loan 14%                                                           | Journal  | JOU/10161 | 87,500.00                | 87,500.00                |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Purvi Mehta                                                                        | Journal  | JOU/10162 | 1,75,000.00              | 1,75,000.00              |
| 31-Dec-23 | FEXP-Interest on Unsecured Loans<br>USL-Ratna Devi Venkata Rao Mukkavilli                                                  | Journal  | JOU/10163 | 82,500.00                | 82,500.00                |
| 31-Dec-23 | Fortune Automobiles Pvt Ltd-Loan<br>TDS Receivable 23-24<br>INCOME-Interest From Loans<br>Fortune Automobiles Pvt Ltd-Loan | Journal  | JOU/10257 | 1,28,880.00<br>12,888.00 | 1,28,880.00<br>12,888.00 |
| 2-Jan-24  | OEUD-Consultancy Charges<br>SP-KGM and Co                                                                                  | Journal  | JOU/10132 | 8,850.00                 | 8,850.00                 |
| 8-Jan-24  | OE-Water Supply<br>ECARD-D Shiva Shankar                                                                                   | Journal  | JOU/10137 | 1,021.00                 | 1,021.00                 |
| 31-Jan-24 | MPIPL Salary Account<br>SAL-Directors Remuneration                                                                         | Journal  | JOU/10144 | 2,25,000.00              | 2,25,000.00              |
|           | Carried Over                                                                                                               |          |           | 1,37,54,259.91           |                          |

| Date      | Particulars                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount          | Credit<br>Amount         |
|-----------|----------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------|--------------------------|
|           | Brought Forward                                                                                                            |          |           | 1,37,54,259.91           |                          |
| 31-Jan-24 | MHPL-Salary Account<br>SAL-Directors Remuneration                                                                          | Journal  | JOU/10148 | 4,00,000.00              | 4,00,000.00              |
| 31-Jan-24 | OIE-Rounded Off<br>INVE-Modi Properties Pvt Ltd                                                                            | Journal  | JOU/10178 | 0.17                     | 0.17                     |
| 31-Jan-24 | OIE-Rounded Off<br>INVE-Modi Housing Pvt Ltd                                                                               | Journal  | JOU/10179 | 0.12                     | 0.12                     |
| 31-Jan-24 | OIEUD-Rent & Amenity Charges<br>SP-Modi Builders Methodist Complex                                                         | Journal  | JOU/10180 | 2,832.00                 | 2,832.00                 |
| 31-Jan-24 | CUST-Shri Surajit Sasmal<br>Income-Rent & Amenity Charges                                                                  | Journal  | JOU/10182 | 54,500.00                | 54,500.00                |
| 31-Jan-24 | FEXP-Interest on Unsecured Loans<br>USL-Amita Valmick Desai                                                                | Journal  | JOU/10183 | 15,000.00                | 15,000.00                |
| 31-Jan-24 | FEXP-Interest on Unsecured Loans<br>USL-Beena Bhavesh Mehta                                                                | Journal  | JOU/10184 | 35,000.00                | 35,000.00                |
| 31-Jan-24 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf 15%                                                                | Journal  | JOU/10185 | 1,12,500.00              | 1,12,500.00              |
| 31-Jan-24 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf Loan 14%                                                           | Journal  | JOU/10186 | 1,16,667.00              | 1,16,667.00              |
| 31-Jan-24 | FEXP-Interest on Unsecured Loans<br>USL-Purvi Mehta                                                                        | Journal  | JOU/10187 | 50,000.00                | 50,000.00                |
| 31-Jan-24 | FEXP-Interest on Unsecured Loans<br>USL-Valmick Kanitlal Desai                                                             | Journal  | JOU/10188 | 40,000.00                | 40,000.00                |
| 31-Jan-24 | FEXP-Interest on Unsecured Loans<br>USL-VASANTATABEN P DESAI                                                               | Journal  | JOU/10189 | 40,203.00                | 40,203.00                |
| 31-Jan-24 | FEXP-Interest on Unsecured Loans<br>USL-Purvi Mehta                                                                        | Journal  | JOU/10190 | 1,16,667.00              | 1,16,667.00              |
| 31-Jan-24 | FEXP-Interest on Unsecured Loans<br>USL - Bhavesh V Mehta                                                                  | Journal  | JOU/10206 | 31,250.00                | 31,250.00                |
| 31-Jan-24 | FEXP-Interest on Unsecured Loans<br>USL-Beena Bhavesh Mehta                                                                | Journal  | JOU/10208 | 31,250.00                | 31,250.00                |
| 31-Jan-24 | SOVLLP-Rent Receivable A/c<br>Rent Receipts                                                                                | Journal  | JOU/10211 | 17,250.00                | 17,250.00                |
| 31-Jan-24 | Fortune Automobiles Pvt Ltd-Loan<br>TDS Receivable 23-24<br>INCOME-Interest From Loans<br>Fortune Automobiles Pvt Ltd-Loan | Journal  | JOU/10258 | 1,24,849.00<br>12,485.00 | 1,24,849.00<br>12,485.00 |
| 3-Feb-24  | OE-Electricity Supply<br>ECARD-D Shiva Shankar                                                                             | Journal  | JOU/10138 | 6,006.00                 | 6,006.00                 |
| 27-Feb-24 | OE-Misc. Expenses<br>SP-SSLLP-Logistics                                                                                    | Journal  | JOU/10191 | 330.00                   | 330.00                   |
| 27-Feb-24 | OE-Misc. Expenses<br>SP-SSLLP-Logistics                                                                                    | Journal  | JOU/10192 | 280.00                   | 280.00                   |
|           | Carried Over                                                                                                               |          |           | 1,49,48,844.20           |                          |

| Date      | Particulars                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount          | Credit<br>Amount         |
|-----------|----------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------|--------------------------|
|           | Brought Forward                                                                                                            |          |           | 1,49,48,844.20           |                          |
| 27-Feb-24 | OE-Electricity Supply<br>ECARD-D Shiva Shankar                                                                             | Journal  | JOU/10193 | 11,929.00                | 11,929.00                |
| 29-Feb-24 | MPIPL Salary Account<br>SAL-Directors Remuneration                                                                         | Journal  | JOU/10145 | 2,25,000.00              | 2,25,000.00              |
| 29-Feb-24 | MHPL-Salary Account<br>SAL-Directors Remuneration                                                                          | Journal  | JOU/10149 | 4,00,000.00              | 4,00,000.00              |
| 29-Feb-24 | OIEUD-Rent & Amenity Charges<br>SP-Modi Builders Methodist Complex                                                         | Journal  | JOU/10197 | 2,832.00                 | 2,832.00                 |
| 29-Feb-24 | FEXP-Interest on Unsecured Loans<br>USL-Amita Valmick Desai                                                                | Journal  | JOU/10198 | 15,000.00                | 15,000.00                |
| 29-Feb-24 | FEXP-Interest on Unsecured Loans<br>USL-Beena Bhavesh Mehta                                                                | Journal  | JOU/10199 | 35,000.00                | 35,000.00                |
| 29-Feb-24 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf 15%                                                                | Journal  | JOU/10200 | 1,12,500.00              | 1,12,500.00              |
| 29-Feb-24 | FEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf Loan 14%                                                           | Journal  | JOU/10201 | 1,16,667.00              | 1,16,667.00              |
| 29-Feb-24 | FEXP-Interest on Unsecured Loans<br>USL-Purvi Mehta                                                                        | Journal  | JOU/10202 | 50,000.00                | 50,000.00                |
| 29-Feb-24 | FEXP-Interest on Unsecured Loans<br>USL-Purvi Mehta                                                                        | Journal  | JOU/10203 | 1,16,667.00              | 1,16,667.00              |
| 29-Feb-24 | FEXP-Interest on Unsecured Loans<br>USL-Valmick Kanitlal Desai                                                             | Journal  | JOU/10204 | 40,000.00                | 40,000.00                |
| 29-Feb-24 | FEXP-Interest on Unsecured Loans<br>USL-VASANTATABEN P DESAI                                                               | Journal  | JOU/10205 | 32,600.00                | 32,600.00                |
| 29-Feb-24 | FEXP-Interest on Unsecured Loans<br>USL - Bhavesh V Mehta                                                                  | Journal  | JOU/10207 | 31,250.00                | 31,250.00                |
| 29-Feb-24 | FEXP-Interest on Unsecured Loans<br>USL-Beena Bhavesh Mehta                                                                | Journal  | JOU/10209 | 31,250.00                | 31,250.00                |
| 29-Feb-24 | SOVLLP-Rent Receivable A/c<br>Rent Receipts                                                                                | Journal  | JOU/10212 | 17,250.00                | 17,250.00                |
| 29-Feb-24 | USL-Mehul Mehta Huf Loan 14%<br>USL-Mehul Mehta Huf 15%                                                                    | Journal  | JOU/10230 | 25,00,000.00             | 25,00,000.00             |
| 29-Feb-24 | CUST-Shri Surajit Sasmal<br>Income-Rent & Amenity Charges                                                                  | Journal  | JOU/10195 | 54,500.00                | 54,500.00                |
| 29-Feb-24 | Fortune Automobiles Pvt Ltd-Loan<br>TDS Receivable 23-24<br>INCOME-Interest From Loans<br>Fortune Automobiles Pvt Ltd-Loan | Journal  | JOU/10259 | 1,16,790.00<br>11,679.00 | 1,16,790.00<br>11,679.00 |
| 4-Mar-24  | OE-Water Supply<br>ECARD-D Shiva Shankar                                                                                   | Journal  | JOU/10194 | 2,040.00                 | 2,040.00                 |
| 13-Mar-24 | OE-Water Supply<br>ECARD-D Shiva Shankar                                                                                   | Journal  | JOU/10196 | 1,052.00                 | 1,052.00                 |
|           | Carried Over                                                                                                               |          |           | 1,88,61,171.20           |                          |

| Date      | Particulars                                                                                           | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                       |          |           | 1,88,61,171.20  |                  |
| 26-Mar-24 | <b>OIE-Rounded Off</b><br>USL-Modi Realty Genome Valley LLP-Running Cap                               | Journal  | JOU/10210 | 0.22            | 0.22             |
| 28-Mar-24 | <b>SOVLLP-Rent Receivable A/c</b><br><b>Rent Receipts</b>                                             | Journal  | JOU/10213 | 17,250.00       | 17,250.00        |
| 31-Mar-24 | <b>MPIPL Salary Account</b><br><b>SAL-Directors Remuneration</b>                                      | Journal  | JOU/10146 | 2,25,000.00     | 2,25,000.00      |
| 31-Mar-24 | <b>MHPL-Salary Account</b><br><b>SAL-Directors Remuneration</b>                                       | Journal  | JOU/10150 | 4,00,000.00     | 4,00,000.00      |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL-Amita Valmick Desai</b>                             | Journal  | JOU/10214 | 15,000.00       | 15,000.00        |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL-Atit J Shah</b>                                     | Journal  | JOU/10215 | 11,000.00       | 11,000.00        |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL-Jagadish M Shah Huf</b>                             | Journal  | JOU/10217 | 30,250.00       | 30,250.00        |
| 31-Mar-24 | <b>INVE-Modi Properties Pvt Ltd</b><br><b>INCOME-Interest From Loans</b>                              | Journal  | JOU/10218 | 9,92,731.00     | 9,92,731.00      |
| 31-Mar-24 | <b>TDS Receivable 23-24</b><br><b>INVE-Modi Properties Pvt Ltd</b>                                    | Journal  | JOU/10219 | 99,273.00       | 99,273.00        |
| 31-Mar-24 | <b>INVE-Modi Housing Pvt Ltd</b><br><b>INCOME-Interest From Loans</b>                                 | Journal  | JOU/10220 | 2,88,774.00     | 2,88,774.00      |
| 31-Mar-24 | <b>TDS Receivable 23-24</b><br><b>INVE-Modi Housing Pvt Ltd</b>                                       | Journal  | JOU/10221 | 28,877.00       | 28,877.00        |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL-Jagadish M Shah</b>                                 | Journal  | JOU/10216 | 99,000.00       | 99,000.00        |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL-Kalpna J Shah</b>                                   | Journal  | JOU/10222 | 1,34,750.00     | 1,34,750.00      |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL-Beena Bhavesh Mehta</b>                             | Journal  | JOU/10223 | 66,250.00       | 66,250.00        |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL - Bhavesh V Mehta</b>                               | Journal  | JOU/10224 | 31,250.00       | 31,250.00        |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL-Devanshi P Desai</b>                                | Journal  | JOU/10225 | 90,000.00       | 90,000.00        |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL-Devanshi P Desai</b>                                | Journal  | JOU/10226 | 60,000.00       | 60,000.00        |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL-Karna S Mehta</b>                                   | Journal  | JOU/10227 | 76,500.00       | 76,500.00        |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL-Malve Durgadas Narasimhanarayana</b>                | Journal  | JOU/10228 | 45,000.00       | 45,000.00        |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv</b> | Journal  | JOU/10229 | 45,000.00       | 45,000.00        |
| 31-Mar-24 | <b>FEXP-Interest on Unsecured Loans</b><br><b>USL-Mehul Mehta Huf 15%</b>                             | Journal  | JOU/10231 | 1,43,750.00     | 1,43,750.00      |
|           | Carried Over                                                                                          |          |           | 2,17,60,826.42  |                  |

| Date      | Particulars                                                                | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                            |          |           | 2,17,60,826.42  |                  |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Mehul Mehta Huf Loan 14%          | Journal  | JOU/10232 | 87,500.00       | 87,500.00        |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Purvi Mehta                       | Journal  | JOU/10233 | 1,75,000.00     | 1,75,000.00      |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Ratna Devi Venkata Rao Mukkavilli | Journal  | JOU/10234 | 73,459.00       | 73,459.00        |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Valmick Kanitlal Desai            | Journal  | JOU/10235 | 40,000.00       | 40,000.00        |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-VASANTATABEN P DESAI              | Journal  | JOU/10236 | 32,600.00       | 32,600.00        |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Bina Kotak                        | Journal  | JOU/10237 | 90,000.00       | 90,000.00        |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Kokila Rasiklal Mody              | Journal  | JOU/10238 | 22,500.00       | 22,500.00        |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Rasiklal Sakerlal Mody            | Journal  | JOU/10239 | 22,500.00       | 22,500.00        |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Sharad Haridas Kotak              | Journal  | JOU/10240 | 90,000.00       | 90,000.00        |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Urvish Rasiklal Modi              | Journal  | JOU/10241 | 18,750.00       | 18,750.00        |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Hema Vinit Mody                   | Journal  | JOU/10242 | 4,50,000.00     | 4,50,000.00      |
| 31-Mar-24 | N Square Biotech Pvt. Ltd.<br>INCOME-Interest From Loans                   | Journal  | JOU/10243 | 24,352.00       | 24,352.00        |
| 31-Mar-24 | TDS Receivable 23-24<br>N Square Biotech Pvt. Ltd.                         | Journal  | JOU/10244 | 2,435.00        | 2,435.00         |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Amita Neelesh Desai               | Journal  | JOU/10245 | 91,045.00       | 91,045.00        |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Ashok Desai                       | Journal  | JOU/10246 | 3,05,892.00     | 3,05,892.00      |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Chirag Kumar Desai                | Journal  | JOU/10247 | 61,532.00       | 61,532.00        |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL - Smita Manan Desai               | Journal  | JOU/10248 | 1,16,552.00     | 1,16,552.00      |
| 31-Mar-24 | FEEXP-Interest on Unsecured Loans<br>USL-Smitha Desai                      | Journal  | JOU/10249 | 6,12,407.00     | 6,12,407.00      |
| 31-Mar-24 | Bad Debits Written Off<br>Prabhakar Reddy Ona/c                            | Journal  | JOU/10250 | 60,000.00       | 60,000.00        |
| 31-Mar-24 | N Square Life Sciences LLP<br>REVENUE-Share of Profit                      | Journal  | JOU/10251 | 14,689.45       | 14,689.45        |
| 31-Mar-24 | Share of Loss From Firms / Llp<br>Modi GV Ventures LLP Fixed Capital       | Journal  | JOU/10252 | 25,005.73       | 25,005.73        |
|           | Carried Over                                                               |          |           | 2,41,77,045.60  |                  |

| Date      | Particulars                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount          | Credit<br>Amount         |
|-----------|----------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------|--------------------------|
|           | Brought Forward                                                                                                            |          |           | 2,41,77,045.60           |                          |
| 31-Mar-24 | CUST-Shri Surajit Sasmal<br>Income-Rent & Amenity Charges                                                                  | Journal  | JOU/10254 | 54,500.00                | 54,500.00                |
| 31-Mar-24 | Fortune Automobiles Pvt Ltd-Loan<br>TDS Receivable 23-24<br>INCOME-Interest From Loans<br>Fortune Automobiles Pvt Ltd-Loan | Journal  | JOU/10260 | 1,24,849.00<br>12,485.00 | 1,24,849.00<br>12,485.00 |
| 31-Mar-24 | TDS Receivable 23-24<br>MPIPL Salary Account                                                                               | Journal  | JOU/10261 | 5,85,000.00              | 5,85,000.00              |
| 31-Mar-24 | TDS Receivable 23-24<br>MHPL-Salary Account                                                                                | Journal  | JOU/10262 | 13,02,600.00             | 13,02,600.00             |
| 31-Mar-24 | OIE-Rounded Off<br>ECARD-D Shiva Shankar                                                                                   | Journal  | JOU/10263 | 2.00                     | 2.00                     |
| 31-Mar-24 | Share of Loss From Firms / Llp<br>INVE-Silver Oak Realty                                                                   | Journal  | JOU/10264 | 17,761.02                | 17,761.02                |
| 31-Mar-24 | OTHLOAN-MHPL-SOVIII<br>INVE-Modi Housing Pvt Ltd                                                                           | Journal  | JOU/10265 | 22,00,000.00             | 22,00,000.00             |
| 31-Mar-24 | INVE-Modi Housing Pvt Ltd<br>PARTNER-Silver Oak Villas LLP                                                                 | Journal  | JOU/10266 | 22,00,000.00             | 22,00,000.00             |
| 31-Mar-24 | Capital FY 22-23<br>Nidhi Modi                                                                                             | Journal  | JOU/10267 | 22,10,000.00             | 22,10,000.00             |
| 31-Mar-24 | Share of Loss From Firms / Llp<br>Summit Builders                                                                          | Journal  | JOU/10268 | 22,360.18                | 22,360.18                |
| 31-Mar-24 | Share of Loss From Firms / Llp<br>Modi Consultancy Services                                                                | Journal  | JOU/10269 | 1,25,357.93              | 1,25,357.93              |
| 31-Mar-24 | PARTNER-Silver Oak Villas LLP-III<br>Share of Income Tax                                                                   | Journal  | JOU/10270 | 30,526.00                | 30,526.00                |
| 31-Mar-24 | PARTNER-Silver Oak Villas LLP-III<br>REVENUE-Share of Profit                                                               | Journal  | JOU/10271 | 50,140.85                | 50,140.85                |
| 31-Mar-24 | Share of Loss From Firms / Llp<br>PARTNER-Silver Oak Villas LLP                                                            | Journal  | JOU/10272 | 1,90,557.56              | 1,90,557.56              |
| 31-Mar-24 | Share of Loss From Firms / Llp<br>INV- Modi Realtors Gv Hyderabad LLP Running Capital                                      | Journal  | JOU/10273 | 1,10,062.82              | 1,10,062.82              |
| 31-Mar-24 | USL-Kasam Raja Reddy<br>INCOME-Interest From Loans                                                                         | Journal  | JOU/10274 | 1,39,246.00              | 1,39,246.00              |
| 31-Mar-24 | OTHERLOAN-Samir Christopher Hartnett<br>INCOME-Interest From Loans                                                         | Journal  | JOU/10275 | 1,62,281.00              | 1,62,281.00              |
| Total:    |                                                                                                                            |          |           | 3,37,02,289.96           |                          |