Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,32,228.04**	
26-May-20	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10001		1,29,011.80
27-May-20	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10002		21,511.80
	By	**SP-Modi FarmHouse Hyderabad LLP**	**Payment**	PAY/10003		10,011.80
	By	**SP-Modi FarmHouse Hyderabad LLP**	**Payment**	PAY/10004		2,28,011.80
	To	**SP-Modi FarmHouse Hyderabad LLP**	**Receipt**	REC/10009	2,38,024.00	
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10010	1,50,524.00	
29-May-20	To	**SP-Vista Homes**	**Receipt**	REC/10011	6,81,335.00	
	By	**SP-Vista Homes**	**Payment**	PAY/10005		1,76,171.80
1-Jun-20	To	**SP-Nilgiri Estates**	**Receipt**	REC/10012	1,89,024.00	
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10013	1,27,774.00	
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10006		27,011.80
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10007		1,62,011.80
2-Jun-20	By	**SP- B & C Estates**	**Payment**	PAY/10008		2,13,791.80
7-Jun-20	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10009		1,17,011.80
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10010		19,511.80
11-Jun-20	By	**SP-Nilgiri Estates**	**Payment**	PAY/10011		1,09,511.80
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10012		18,261.80
17-Jun-20	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10014	1,36,524.00	
19-Jun-20	By	**SP-Modi Realty Vikarabad LLP**	**Payment**	PAY/10013		10,000.00
25-Jun-20	By	**USL-Soham Satish Modi**	**Payment**	PAY/10014		10,00,000.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10015		10,00,000.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10016		10,00,000.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10017		10,00,000.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10018		2,06,256.00
	To	**OTHLOAN-Modi Farmhouse Hyderabad LLP**	**Receipt**	REC/10015	10,00,000.00	
	To	**OTHLOAN-Modi Farmhouse Hyderabad LLP**	**Receipt**	REC/10016	10,00,000.00	
	To	**OTHLOAN-Modi Farmhouse Hyderabad LLP**	**Receipt**	REC/10017	10,00,000.00	
	To	**OTHLOAN-Modi Farmhouse Hyderabad LLP**	**Receipt**	REC/10018	10,00,000.00	
	To	**OTHLOAN-Modi Farmhouse Hyderabad LLP**	**Receipt**	REC/10019	2,06,256.00	
	To	**SP-Vista Homes**	**Receipt**	REC/10020	1,76,160.00	
26-Jun-20	To	**SP- Modi Realty Mallapur**	**Receipt**	REC/10021	7,20,000.00	
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10019		98,231.80
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10020		16,381.80
29-Jun-20	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10021		7,20,011.80
	By	**SP-Tejal Modi**	**Payment**	PAY/10022		12,070.80
30-Jun-20	To	**SP-Modi FarmHouse Hyderabad LLP**	**Receipt**	REC/10022	3,70,000.00	
	To	**SP-Modi Realty Vikarabad LLP**	**Receipt**	REC/10023	10,000.00	
1-Jul-20	By	**SP-Modi FarmHouse Hyderabad LLP**	**Payment**	PAY/10023		3,60,011.80
	By	**SP-Modi FarmHouse Hyderabad LLP**	**Payment**	PAY/10024		10,011.80
	To	**SP-Tejal Modi**	**Receipt**	REC/10024	12,071.00	
4-Jul-20	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10025		1,111.80
7-Jul-20	To	**PARTNER-Soham Modi HUF Capital Account**	**Receipt**	REC/10025	880.00	
9-Jul-20	By	**SP-Vista Homes**	**Payment**	PAY/10026		1,92,551.80
13-Jul-20	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10027		90,561.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10028		32,261.80
14-Jul-20	To	**SP-Modi FarmHouse Hyderabad LLP**	**Receipt**	REC/10026	2,72,647.20	
		Carried Over			74,23,447.24	69,81,294.60

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,23,447.24	69,81,294.60
14-Jul-20	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10029		28,761.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10030		83,361.80
15-Jul-20	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10027	1,14,613.00	
	To	**SP-Vista Homes**	**Receipt**	REC/10028	1,92,552.00	
16-Jul-20	By	**SP-Tejal Modi**	**Payment**	PAY/10031		1,31,847.00
	By	**SP-Vista Homes**	**Payment**	PAY/10032		2,04,011.80
20-Jul-20	To	**SP-Tejal Modi**	**Receipt**	REC/10029	1,31,847.00	
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10030	1,112.00	
22-Jul-20	By	**SP-Vista Homes**	**Payment**	PAY/10033		2,37,011.80
	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10031	2,34,946.00	
23-Jul-20	By	**SP-Gaurang J Mody**	**Payment**	PAY/10034		8,617.00
	By	**SP-Gaurang J Mody**	**Payment**	PAY/10035		102.00
	By	**SP-Vista Homes**	**Payment**	PAY/10036		1,89,011.80
	To	**SP-Modi Realty Vikarabad LLP**	**Receipt**	REC/10032	2,20,000.00	
	To	**SP-Vista Homes**	**Receipt**	REC/10033	2,04,012.00	
25-Jul-20	By	**SP-Modi Realty Vikarabad LLP**	**Payment**	PAY/10037		1,111.80
28-Jul-20	To	**SP-Vista Homes**	**Receipt**	REC/10034	4,26,024.00	
31-Jul-20	By	**SP-Vista Homes**	**Payment**	PAY/10038		2,40,011.80
4-Aug-20	To	**SP-Gaurang J Mody**	**Receipt**	REC/10035	8,719.00	
5-Aug-20	By	**SP-Modi FarmHouse Hyderabad LLP**	**Payment**	PAY/10039		72,611.80
	By	**SP-Modi FarmHouse Hyderabad LLP**	**Payment**	PAY/10040		10,011.80
	By	**SP-Vista Homes**	**Payment**	PAY/10041		2,22,311.80
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10042		1,08,011.80
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10043		18,011.80
	By	**SP-Modi FarmHouse Hyderabad LLP**	**Payment**	PAY/10044		1,80,011.80
	By	**SP-Modi FarmHouse Hyderabad LLP**	**Payment**	PAY/10045		10,011.80
7-Aug-20	To	**SP-Vista Homes**	**Receipt**	REC/10036	2,40,012.00	
12-Aug-20	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10037	1,26,024.00	
13-Aug-20	By	**SP-Vista Homes**	**Payment**	PAY/10046		2,43,491.80
18-Aug-20	By	**SP-Gaurang J Mody**	**Payment**	PAY/10047		7,910.00
19-Aug-20	To	**SP-Vista Homes**	**Receipt**	REC/10038	4,65,804.00	
	By	**SP-Vista Homes**	**Payment**	PAY/10048		1,58,951.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10049		88,861.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10050		29,011.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10051		23,591.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10052		56,341.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10053		33,061.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10054		78,761.80
25-Aug-20	By	**SP-Modi Realty Vikarabad LLP**	**Payment**	PAY/10055		1,111.80
26-Aug-20	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10039	3,09,631.00	
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10056		93,061.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10057		30,711.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10058		29,011.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10059		88,861.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10060		32,091.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10061		89,521.80
27-Aug-20	To	**SP-Vista Homes**	**Receipt**	REC/10040	1,58,952.00	
	By	**SP-Vista Homes**	**Payment**	PAY/10062		1,89,731.80
28-Aug-20	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10041	1,26,023.60	
31-Aug-20	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10042	3,63,261.00	
1-Sep-20	By	**SP-Vista Homes**	**Payment**	PAY/10063		2,40,011.80
	By	**SP-Vista Homes**	**Payment**	PAY/10064		2,40,011.80
		Carried Over			1,07,46,979.84	1,04,80,238.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,46,979.84	1,04,80,238.20
1-Sep-20	By	**SP-Vista Homes**	**Payment**	PAY/10065		1,95,551.80
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10066		1,004.13
3-Sep-20	To	**SP-Vista Homes**	**Receipt**	REC/10043	1,89,732.00	
	To	**SP-Vista Homes**	**Receipt**	REC/10044	4,80,023.60	
11-Sep-20	To	**SP-East Side Residency Annojiguda Llp**	**Receipt**	REC/10045	10,000.00	
	To	**SP-East Side Residency Annojiguda Llp**	**Receipt**	REC/10046	90,000.00	
12-Sep-20	By	**USL-Soham Satish Modi**	**Payment**	PAY/10067		1,004.13
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10068		1,004.13
29-Sep-20	To	**SP-Tejal Modi**	**Receipt**	REC/10047	1,100.00	
7-Nov-20	By	**SP-Modi Housing Pvt Ltd**	**Payment**	PAY/10069		1,50,005.90
9-Nov-20	To	**SP-Modi Housing Pvt Ltd**	**Receipt**	REC/10048	1,50,000.00	
9-Dec-20	To	**SP-Modi & Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10049	2,05,906.00	
10-Dec-20	By	**SP-Summit Builders**	**Payment**	PAY/10070		2,05,906.00
22-Dec-20	By	**SP-Vista Homes**	**Payment**	PAY/10071		1,73,921.80
23-Dec-20	By	**SP-Tejal Modi**	**Payment**	PAY/10072		60,011.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10073		77,541.80
24-Dec-20	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10074		32,091.80
	To	**OTHLOAN- TDS Receivable 19-20**	**Receipt**	REC/10050	37,670.00	
26-Dec-20	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10075		1,62,011.80
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10076		27,011.80
27-Dec-20	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10051	1,09,634.00	
28-Dec-20	By	**SP- Modi Realty Genome Valley**	**Payment**	PAY/10077		60,011.80
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10078		60,011.80
29-Dec-20	By	**SP-Vista Homes**	**Payment**	PAY/10079		1,92,893.80
	To	**SP-Vista Homes**	**Receipt**	REC/10052	1,73,922.00	
30-Dec-20	By	**SP-Vista Homes**	**Payment**	PAY/10080		1,92,893.80
	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10053	2,75,000.00	
1-Jan-21	To	**SP-Vista Homes**	**Receipt**	REC/10054	1,92,893.80	
2-Jan-21	By	**SP- Kadakia & Modi Housing**	**Payment**	PAY/10081		1,40,311.80
	By	**SP- Kadakia & Modi Housing**	**Payment**	PAY/10082		23,011.80
4-Jan-21	To	**SP-Tejal Modi**	**Receipt**	REC/10055	60,012.00	
5-Jan-21	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10056	60,012.00	
	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10057	1,11,623.60	
	To	**SP-Vista Homes**	**Receipt**	REC/10058	3,65,363.60	
6-Jan-21	By	**SP-Vista Homes**	**Payment**	PAY/10083		1,92,893.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10084		28,261.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10085		83,361.80
7-Jan-21	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10086		18,511.80
10-Jan-21	To	**SP- Modi Realty Genome Valley**	**Receipt**	REC/10059	60,012.00	
13-Jan-21	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10087		93,901.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10088		19,711.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10089		47,761.80
15-Jan-21	To	**SP- Kadakia & Modi Housing**	**Receipt**	REC/10060	1,63,323.60	
	By	**SP-Vista Homes**	**Payment**	PAY/10090		1,78,211.80
	By	**SP-East Side Residency Annojiguda Llp**	**Payment**	PAY/10091		1,111.80
	By	**SP-East Side Residency Annojiguda Llp**	**Payment**	PAY/10092		1,111.80
	By	**SP-East Side Residency Annojiguda Llp**	**Payment**	PAY/10093		1,111.80
	By	**SP-East Side Residency Annojiguda Llp**	**Payment**	PAY/10094		1,111.80
	By	**SP-East Side Residency Annojiguda Llp**	**Payment**	PAY/10095		1,111.80
	By	**SP-East Side Residency Annojiguda Llp**	**Payment**	PAY/10096		1,111.80
	By	**SP-East Side Residency Annojiguda Llp**	**Payment**	PAY/10097		1,90,651.80
	By	**SP-East Side Residency Annojiguda Llp**	**Payment**	PAY/10098		1,90,651.80
		Carried Over			1,34,83,208.04	1,32,87,030.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,83,208.04	1,32,87,030.69
15-Jan-21	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10061	18,512.00	
16-Jan-21	To	**SP-East Side Residency Annojiguda Llp**	**Receipt**	REC/10062	2,75,000.00	
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/10099		2,75,000.00
19-Jan-21	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10063	1,61,376.00	
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10100		89,361.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10101		29,261.80
20-Jan-21	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10064	1,89,023.60	
	To	**SP-Vista Homes**	**Receipt**	REC/10065	2,15,987.00	
21-Jan-21	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10102		80,653.80
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10103		13,231.80
23-Jan-21	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10104		1,62,011.80
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10105		26,511.80
	By	**SP-Vista Homes**	**Payment**	PAY/10106		2,44,499.80
25-Jan-21	To	**SP-Vista Homes**	**Receipt**	REC/10066	1,78,211.00	
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10107		57,861.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10108		24,011.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10109		87,861.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10110		29,011.80
	By	**SP-Tejal Modi**	**Payment**	PAY/10111		33,081.00
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10112		71,661.80
	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10067	1,18,624.00	
	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10068	95,674.00	
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10113		24,011.80
	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10069	1,98,747.00	
	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10070	93,886.00	
28-Jan-21	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10114		30,711.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10115		1,02,131.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10116		29,011.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10117		78,061.80
30-Jan-21	By	**SP-Vista Homes**	**Payment**	PAY/10118		1,78,631.80
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10119		10,111.80
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10120		35,771.80
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10121		20,821.80
	By	**SP-Tejal Modi**	**Payment**	PAY/10122		1,111.80
1-Feb-21	To	**SP-Tejal Modi**	**Receipt**	REC/10071	33,081.00	
2-Feb-21	By	**SP- SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10123		555.90
	By	**SP- JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10124		555.90
3-Feb-21	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10072	1,88,524.00	
	To	**SP- Modi Realty Pocharam LLP**	**Receipt**	REC/10073	66,705.40	
	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10074	2,39,917.00	
4-Feb-21	To	**SP-Vista Homes**	**Receipt**	REC/10075	5,52,562.00	
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10125		97,961.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10126		31,011.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10127		64,861.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10128		24,511.80
5-Feb-21	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10129		10,000.00
8-Feb-21	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10130		1,46,211.00
9-Feb-21	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10131		32,261.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10132		93,786.80
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10076	1,46,211.00	
10-Feb-21	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10077	2,18,347.00	
	To	**Int on SB Account**	**Receipt**	REC/10078	556.00	
		Carried Over			1,64,74,152.04	1,55,23,149.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,74,152.04	1,55,23,149.89
10-Feb-21	To	Int on SB Account	Receipt	REC/10079	556.00	
	By	SP-Vista Homes	Payment	PAY/10133		2,44,011.80
11-Feb-21	By	SP-Vista Homes	Payment	PAY/10134		3,08,061.80
	By	SP-Nilgiri Estates	Payment	PAY/10135		1,12,861.80
	By	SP-Nilgiri Estates	Payment	PAY/10136		18,511.80
	By	SP-Nilgiri Estates	Payment	PAY/10137		1,836.80
	By	SP-Silver Oak Villas LLP	Payment	PAY/10138		1,111.80
	To	SP-Gaurang J Mody	Receipt	REC/10080	1,40,052.00	
	To	SP-East Side Residency Annojiguda Llp	Receipt	REC/10081	1,30,520.00	
13-Feb-21	By	SP-Villa Orchids LLP	Payment	PAY/10139		1,19,311.80
	By	SP-Villa Orchids LLP	Payment	PAY/10140		34,511.80
15-Feb-21	By	SP-East Side Residency Annojiguda Llp	Payment	PAY/10141		1,30,427.80
	By	SP-Gaurang J Mody	Payment	PAY/10142		1,40,051.80
17-Feb-21	To	SP- Modi Realty Mallapur	Receipt	REC/10082	10,000.00	
	To	SP-Villa Orchids LLP	Receipt	REC/10083	2,79,872.00	
	By	SP-East Side Residency Annojiguda Llp	Payment	PAY/10143		61,661.80
18-Feb-21	To	SP-Nilgiri Estates	Receipt	REC/10084	1,33,210.19	
20-Feb-21	By	CUST-M & M Associates	Payment	PAY/10144		3,954.00
	By	SP- Ajay Mehta	Payment	PAY/10145		2,767.00
	By	SP-Tejal Modi	Payment	PAY/10146		1,111.80
22-Feb-21	By	SP-East Side Residency Annojiguda Llp	Payment	PAY/10147		12,211.80
	To	SP- GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10085	6,00,000.00	
23-Feb-21	By	Input CGST	Payment	PAY/10148		34,154.00
	To	SP-Tejal Modi	Receipt	REC/10086	1,112.00	
	To	SP-East Side Residency Annojiguda Llp	Receipt	REC/10087	7,00,000.00	
25-Feb-21	To	SP- G V Research Centre	Receipt	REC/10088	6,30,000.00	
	By	SP-East Side Residency Annojiguda Llp	Payment	PAY/10149		1,69,061.80
	By	SP-East Side Residency Annojiguda Llp	Payment	PAY/10150		3,29,571.80
	By	SP-East Side Residency Annojiguda Llp	Payment	PAY/10151		1,411.80
	To	SP-Vista Homes	Receipt	REC/10089	4,22,643.00	
26-Feb-21	By	SP-Tejal Modi	Payment	PAY/10152		3,76,309.80
2-Mar-21	By	SP- G V Research Centre	Payment	PAY/10153		6,30,011.80
	By	SP-Nilgiri Estates	Payment	PAY/10154		18,761.80
	By	SP-Nilgiri Estates	Payment	PAY/10155		1,14,386.80
	By	SP-Nilgiri Estates	Payment	PAY/10156		25,761.80
3-Mar-21	By	SP-Nilgiri Estates	Payment	PAY/10157		1,57,086.80
	By	SP-Nilgiri Estates	Payment	PAY/10158		18,761.80
	By	SP-Nilgiri Estates	Payment	PAY/10159		25,761.80
	By	SP-Nilgiri Estates	Payment	PAY/10160		25,761.80
5-Mar-21	To	SP-Nilgiri Estates	Receipt	REC/10090	25,761.80	
	To	SP-Nilgiri Estates	Receipt	REC/10091	18,761.80	
6-Mar-21	To	SP-Nilgiri Estates	Receipt	REC/10092	25,761.80	
8-Mar-21	By	SP- Modi Builders Methodist Complex	Payment	PAY/10161		90,936.80
	By	SP-Tejal Modi	Payment	PAY/10162		19,214.00
10-Mar-21	By	SP- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10163		6,00,000.00
	By	SP-Tejal Modi	Payment	PAY/10164		1,111.80
11-Mar-21	To	SP- G V Research Centre	Receipt	REC/10093	11.80	
13-Mar-21	By	SP-Silver Oak Villas LLP	Payment	PAY/10165		29,011.80
	By	SP-Silver Oak Villas LLP	Payment	PAY/10166		1,32,061.80
	By	SP-Silver Oak Villas LLP	Payment	PAY/10167		21,511.80
16-Mar-21	To	SP-Tejal Modi	Receipt	REC/10094	3,76,310.00	
17-Mar-21	By	SP-East Side Residency Annojiguda Llp	Payment	PAY/10168		211.80
		Carried Over			1,99,68,724.43	1,95,36,418.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,68,724.43	1,95,36,418.69
17-Mar-21	By	SP-East Side Residency Annojiguda Llp	Payment	PAY/10169		50,011.80
	By	SP-East Side Residency Annojiguda Llp	Payment	PAY/10170		1,98,711.80
18-Mar-21	To	SP-Tejal Modi	Receipt	REC/10095	19,214.00	
	To	SP-Nilgiri Estates	Receipt	REC/10096	3,15,997.20	
	By	SP-Villa Orchids LLP	Payment	PAY/10171		29,351.80
	By	SP-Villa Orchids LLP	Payment	PAY/10172		93,871.80
19-Mar-21	To	SP- GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10097	54,900.00	
22-Mar-21	To	SP-Villa Orchids LLP	Receipt	REC/10098	1,23,224.00	
23-Mar-21	To	SP- Paramount Estates	Receipt	REC/10099	1,18,962.00	
	To	SP-Silver Oak Villas LLP	Receipt	REC/10100	1,82,585.40	
24-Mar-21	To	SP-Vista Homes	Receipt	REC/10101	3,54,000.00	
	By	SP- Summit Sales LLP	Payment	PAY/10173		35,990.00
	By	SP- Summit Sales LLP	Payment	PAY/10174		1,43,960.00
	By	SP- Summit Sales LLP	Payment	PAY/10175		1,07,670.00
	By	SP- Summit Sales LLP	Payment	PAY/10176		71,980.00
	By	SP- Summit Sales LLP	Payment	PAY/10177		71,980.00
25-Mar-21	By	SP- Kadakia & Modi Housing	Payment	PAY/10178		1,06,761.80
	By	SP- Kadakia & Modi Housing	Payment	PAY/10179		17,511.80
	By	SP- Paramount Estates	Payment	PAY/10180		1,18,961.80
	By	SP- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10181		54,874.80
	To	SP- Summit Sales LLP	Receipt	REC/10102	71,980.00	
	By	SP- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10182		48,812.80
	By	SP- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10183		18,499.80
	By	SP- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10184		7,936.80
26-Mar-21	By	SP-East Side Residency Annojiguda Llp	Payment	PAY/10185		31,011.80
	By	SP-East Side Residency Annojiguda Llp	Payment	PAY/10186		31,011.80
	By	SP-East Side Residency Annojiguda Llp	Payment	PAY/10187		31,011.80
30-Mar-21	To	CUST-Summit Sales LLP	Receipt	REC/10103	4,120.00	
	To	SP- Kadakia & Modi Housing	Receipt	REC/10104	1,24,274.00	
					2,13,37,981.03	2,08,06,340.89
	By	Closing Balance				5,31,640.14
					2,13,37,981.03	**2,13,37,981.03**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,856.00**	
6-Apr-20	To	**CUST- Arunagiri Kaushik**	**Receipt**	REC/10001	10,000.00	
7-Apr-20	To	**CUST- Arunagiri Kaushik**	**Receipt**	REC/10002	10,000.00	
8-Apr-20	To	**CUST- Arunagiri Kaushik**	**Receipt**	REC/10003	10,000.00	
9-Apr-20	To	**CUST- Arunagiri Kaushik**	**Receipt**	REC/10004	10,000.00	
10-Apr-20	To	**CUST- Arunagiri Kaushik**	**Receipt**	REC/10005	10,000.00	
11-Apr-20	To	**CUST- Arunagiri Kaushik**	**Receipt**	REC/10006	10,000.00	
13-Apr-20	To	**CUST- Arunagiri Kaushik**	**Receipt**	REC/10007	10,000.00	
14-Apr-20	To	**CUST- Arunagiri Kaushik**	**Receipt**	REC/10008	711.80	
					87,567.80	
	By	**Closing Balance**				87,567.80
					87,567.80	**87,567.80**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

CUST- Arunagiri Kaushik

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**70,711.80**	
6-Apr-20	By	**Cash**	**Receipt**	REC/10001		10,000.00
7-Apr-20	By	**Cash**	**Receipt**	REC/10002		10,000.00
8-Apr-20	By	**Cash**	**Receipt**	REC/10003		10,000.00
9-Apr-20	By	**Cash**	**Receipt**	REC/10004		10,000.00
10-Apr-20	By	**Cash**	**Receipt**	REC/10005		10,000.00
11-Apr-20	By	**Cash**	**Receipt**	REC/10006		10,000.00
13-Apr-20	By	**Cash**	**Receipt**	REC/10007		10,000.00
14-Apr-20	By	**Cash**	**Receipt**	REC/10008		711.80
					70,711.80	**70,711.80**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

CUST-M & M Associates
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**81,599.23**	
20-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10144	3,954.00	
					85,553.23	
	By	**Closing Balance**				85,553.23
					85,553.23	**85,553.23**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Summit Sales LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,61,120.24**	
25-Mar-21	By	**SP- SSLLP Logistics**	**Journal**	JOU/10003		1,57,000.00
30-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10103		4,120.00
	By	**OIE- Written Off**	**Journal**	JOU/10004		0.24
					1,61,120.24	**1,61,120.24**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

DEPR- B & C Estates
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

DEPR- Kadakia & Modi Housing
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

DEPR- Miryalguda
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

DEPR- Modi Farm House Hyderabad LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

DEPR- Nilgiri Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

DEPR- Paramount Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

DEPR- Silver Oak Villas
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

DEPR- Villa Orchids LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

EOY-IT Representation Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,767.00**
20-Feb-21	To	**SP- Ajay Mehta**	**Journal**	JOU/10002	2,767.00	
31-Mar-21	To	**SP- Ajay Mehta**	**Journal**	JOU/10017	2,905.00	
					5,672.00	2,767.00
	By	**Closing Balance**				2,905.00
					5,672.00	**5,672.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

Income Tax
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**OTHLOAN- TDS Receivable 19-20**	**Journal**	JOU/10013	10,868.00	
	By	**PARTNER-Soham Modi HUF Capital Account**	**Journal**	JOU/10016		10,868.00
					10,868.00	**10,868.00**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10148	15,525.00	
					15,525.00	
	By	**Closing Balance**				15,525.00
					15,525.00	**15,525.00**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10148	15,525.00	
					15,525.00	
	By	**Closing Balance**				15,525.00
					15,525.00	**15,525.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**OTHLOAN- TDS Receivable 19-20**	**Journal**	JOU/10014		1,620.00
	To	**PARTNER-Soham Modi HUF Capital Account**	**Journal**	JOU/10015	1,620.00	
					1,620.00	**1,620.00**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

Int on SB Account

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10078		556.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10079		556.00
31-Mar-21	To	**PARTNER-Soham Modi HUF Capital Account**	**Journal**	JOU/10011	1,112.00	
					1,112.00	**1,112.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

OIE- Written Off
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	To	**CUST-Summit Sales LLP**	**Journal**	JOU/10004	0.24	
	To	**SP- Modi Realty Mallapur**	**Journal**	JOU/10005	11.80	
	By	**SP-Nilgiri Estates**	**Journal**	JOU/10006		0.59
31-Mar-21	By	**SP- Kadakia & Modi Housing**	**Journal**	JOU/10007		0.40
	By	**SP- Modi Realty Genome Valley**	**Journal**	JOU/10008		0.20
	By	**SP-Villa Orchids LLP**	**Journal**	JOU/10009		0.60
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Journal**	JOU/10010		0.20
					12.04	1.99
	By	**Closing Balance**				10.05
					12.04	**12.04**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Modi Farmhouse Hyderabad LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**42,06,256.00**	
25-Jun-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10015		10,00,000.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10016		10,00,000.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10017		10,00,000.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10018		10,00,000.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10019		2,06,256.00
					42,06,256.00	**42,06,256.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

OTHLOAN- TDS Receivable 19-20
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**46,918.00**	
24-Dec-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10050		37,670.00
31-Mar-21	By	**Income Tax**	**Journal**	JOU/10013		10,868.00
	To	**Interest on Income Tax Refund**	**Journal**	JOU/10014	1,620.00	
					48,538.00	**48,538.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

PARTNER-Soham Modi HUF Capital Account
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,32,762.40**
7-Jul-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10025		880.00
31-Mar-21	By	**Int on SB Account**	**Journal**	JOU/10011		1,112.00
	To	**Profit & Loss A/c**	**Journal**	JOU/10012	37,069.05	
	By	**Interest on Income Tax Refund**	**Journal**	JOU/10015		1,620.00
	To	**Income Tax**	**Journal**	JOU/10016	10,868.00	
					47,937.05	8,36,374.40
	To	**Closing Balance**			7,88,437.35	
					8,36,374.40	**8,36,374.40**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**PARTNER-Soham Modi HUF Capital Account**	**Journal**	JOU/10012		37,069.05
						37,069.05
	To	**Closing Balance**			37,069.05	
					37,069.05	**37,069.05**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10148	3,104.00	
					3,104.00	
	By	**Closing Balance**				3,104.00
					3,104.00	**3,104.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- Ajay Mehta

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10145	2,767.00	
	By	**EOY-IT Representation Fees**	**Journal**	JOU/10002		2,767.00
31-Mar-21	By	**EOY-IT Representation Fees**	**Journal**	JOU/10017		2,905.00
					2,767.00	5,672.00
	To	**Closing Balance**			2,905.00	
					5,672.00	**5,672.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- B & C Estates
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,13,679.61**
2-Jun-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10008	2,13,791.80	
					2,13,791.80	2,13,679.61
	By	**Closing Balance**				112.19
					2,13,791.80	**2,13,791.80**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP-East Side Residency Annojiguda Llp
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10045		10,000.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10046		90,000.00
15-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10091	1,111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10092	1,111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10093	1,111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10094	1,111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10095	1,111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10096	1,111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10097	1,90,651.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10098	1,90,651.80	
16-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10062		2,75,000.00
11-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10081		1,30,520.00
15-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10141	1,30,427.80	
17-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10143	61,661.80	
22-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10147	12,211.80	
23-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10087		7,00,000.00
25-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10149	1,69,061.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10150	3,29,571.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10151	1,411.80	
17-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10168	211.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10169	50,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10170	1,98,711.80	
26-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10185	31,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10186	31,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10187	31,011.80	
					14,34,292.00	12,05,520.00
	By	**Closing Balance**				2,28,772.00
					14,34,292.00	**14,34,292.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP-Gaurang J Mody
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
23-Jul-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10034	8,617.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10035	102.00	
4-Aug-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10035		8,719.00
18-Aug-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10047	7,910.00	
11-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10080		1,40,052.00
15-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10142	1,40,051.80	
					1,56,680.80	1,48,771.00
	By	**Closing Balance**				7,909.80
					1,56,680.80	**1,56,680.80**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- G V Research Centre
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10088		6,30,000.00
2-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10153	6,30,011.80	
11-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10093		11.80
					6,30,011.80	**6,30,011.80**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- GVSH Manufacturing Facilities Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10085		6,00,000.00
10-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10163	6,00,000.00	
19-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10097		54,900.00
25-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10181	54,874.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10182	48,812.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10183	18,499.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10184	7,936.80	
					7,30,124.20	6,54,900.00
	By	**Closing Balance**				75,224.20
					7,30,124.20	**7,30,124.20**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- JMKGEC Realtors Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10124	555.90	
					555.90	
	By	**Closing Balance**				555.90
					555.90	**555.90**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- Kadakia & Modi Housing
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10081	1,40,311.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10082	23,011.80	
15-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10060		1,63,323.60
25-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10178	1,06,761.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10179	17,511.80	
30-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10104		1,24,274.00
31-Mar-21	To	**OIE- Written Off**	**Journal**	JOU/10007	0.40	
					2,87,597.60	**2,87,597.60**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- Mehta & Modi Homes Car Exchange A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**58,700.00**
	To	**Closing Balance**			58,700.00	
					58,700.00	**58,700.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP-Mehta & Modi Realty Kowkur LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10078	60,011.80	
5-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10056		60,012.00
31-Mar-21	To	**OIE- Written Off**	**Journal**	JOU/10010	0.20	
					60,012.00	**60,012.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- Modi Builders Methodist Complex
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10161	90,936.80	
					90,936.80	
	By	**Closing Balance**				90,936.80
					90,936.80	**90,936.80**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

SP-Modi FarmHouse Hyderabad LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10003	10,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10004	2,28,011.80	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10009		2,38,024.00
30-Jun-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10022		3,70,000.00
1-Jul-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10023	3,60,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10024	10,011.80	
14-Jul-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10026		2,72,647.20
5-Aug-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10039	72,611.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10040	10,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10044	1,80,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10045	10,011.80	
					8,80,694.40	8,80,671.20
	By	**Closing Balance**				23.20
					8,80,694.40	**8,80,694.40**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10069	1,50,005.90	
9-Nov-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10048		1,50,000.00
					1,50,005.90	1,50,000.00
	By	**Closing Balance**				5.90
					1,50,005.90	**1,50,005.90**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP-Modi & Modi Realty Hyderabad Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10049		2,05,906.00
10-Dec-20	To	**SP-Summit Builders**	**Journal**	JOU/10001	2,05,906.00	
					2,05,906.00	**2,05,906.00**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

SP- Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10053		2,75,000.00
16-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10099	2,75,000.00	
					2,75,000.00	**2,75,000.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- Modi Realty Genome Valley
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10077	60,011.80	
10-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10059		60,012.00
31-Mar-21	To	**OIE- Written Off**	**Journal**	JOU/10008	0.20	
					60,012.00	**60,012.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- Modi Realty Mallapur
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10021		7,20,000.00
29-Jun-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10021	7,20,011.80	
5-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10129	10,000.00	
17-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10082		10,000.00
30-Mar-21	By	**OIE- Written Off**	**Journal**	JOU/10005		11.80
					7,30,011.80	**7,30,011.80**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP-Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10019	98,231.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10020	16,381.80	
15-Jul-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10027		1,14,613.00
7-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10086	18,511.80	
15-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10061		18,512.00
21-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10102	80,653.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10103	13,231.80	
25-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10070		93,886.00
					2,27,011.00	**2,27,011.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- Modi Realty Pocharam LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10119	10,111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10120	35,771.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10121	20,821.80	
3-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10073		66,705.40
					66,705.40	**66,705.40**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP-Modi Realty Vikarabad LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10013	10,000.00	
30-Jun-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10023		10,000.00
23-Jul-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10032		2,20,000.00
25-Jul-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10037	1,111.80	
25-Aug-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10055	1,111.80	
					12,223.60	2,30,000.00
	To	**Closing Balance**			2,17,776.40	
					2,30,000.00	**2,30,000.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP-Nilgiri Estates
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jun-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10012		1,89,024.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10013		1,27,774.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10006	27,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10007	1,62,011.80	
11-Jun-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10011	1,09,511.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10012	18,261.80	
11-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10135	1,12,861.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10136	18,511.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10137	1,836.80	
18-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10084		1,33,210.19
2-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10154	18,761.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10155	1,14,386.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10156	25,761.80	
3-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10157	1,57,086.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10158	18,761.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10159	25,761.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10160	25,761.80	
5-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10090		25,761.80
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10091		18,761.80
6-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10092		25,761.80
18-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10096		3,15,997.20
30-Mar-21	To	**OIE- Written Off**	**Journal**	JOU/10006	0.59	
					8,36,290.79	**8,36,290.79**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

SP- Paramount Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,24,401.30**	
23-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10099		1,18,962.00
25-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10180	1,18,961.80	
					2,43,363.10	1,18,962.00
	By	**Closing Balance**				1,24,401.10
					2,43,363.10	**2,43,363.10**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- SDNMKJ Realty Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10123	555.90	
					555.90	
	By	**Closing Balance**				555.90
					555.90	**555.90**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

SP-Silver Oak Villas LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10001	1,29,011.80	
27-May-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10002	21,511.80	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10010		1,50,524.00
7-Jun-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10009	1,17,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10010	19,511.80	
17-Jun-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10014		1,36,524.00
4-Jul-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10025	1,111.80	
20-Jul-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10030		1,112.00
5-Aug-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10042	1,08,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10043	18,011.80	
12-Aug-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10037		1,26,024.00
28-Aug-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10041		1,26,023.60
26-Dec-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10075	1,62,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10076	27,011.80	
20-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10064		1,89,023.60
23-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10104	1,62,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10105	26,511.80	
3-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10072		1,88,524.00
8-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10130	1,46,211.00	
9-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10076		1,46,211.00
11-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10138	1,111.80	
13-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10165	29,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10166	1,32,061.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10167	21,511.80	
23-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10100		1,82,585.40
					11,21,638.00	12,46,551.60
	To	**Closing Balance**			1,24,913.60	
					12,46,551.60	**12,46,551.60**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- SSLLP Logistics
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-21	To	**CUST-Summit Sales LLP**	**Journal**	JOU/10003	1,57,000.00	
					1,57,000.00	
	By	**Closing Balance**				1,57,000.00
					1,57,000.00	**1,57,000.00**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10070	2,05,906.00	
	By	**SP-Modi & Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10001		2,05,906.00
					2,05,906.00	**2,05,906.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP- Summit Sales LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10173	35,990.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10174	1,43,960.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10175	1,07,670.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10176	71,980.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10177	71,980.00	
25-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10102		71,980.00
					4,31,580.00	71,980.00
	By	**Closing Balance**				3,59,600.00
					4,31,580.00	**4,31,580.00**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

SP-Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10022	12,070.80	
1-Jul-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10024		12,071.00
16-Jul-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10031	1,31,847.00	
20-Jul-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10029		1,31,847.00
29-Sep-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10047		1,100.00
23-Dec-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10072	60,011.80	
4-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10055		60,012.00
25-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10111	33,081.00	
30-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10122	1,111.80	
1-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10071		33,081.00
20-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10146	1,111.80	
23-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10086		1,112.00
26-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10152	3,76,309.80	
8-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10162	19,214.00	
10-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10164	1,111.80	
16-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10094		3,76,310.00
18-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10095		19,214.00
					6,35,869.80	6,34,747.00
	By	**Closing Balance**				1,122.80
					6,35,869.80	**6,35,869.80**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP-Villa Orchids LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10027	90,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10028	32,261.80	
14-Jul-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10029	28,761.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10030	83,361.80	
22-Jul-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10031		2,34,946.00
19-Aug-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10049	88,861.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10050	29,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10051	23,591.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10052	56,341.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10053	33,061.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10054	78,761.80	
26-Aug-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10039		3,09,631.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10056	93,061.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10057	30,711.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10058	29,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10059	88,861.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10060	32,091.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10061	89,521.80	
31-Aug-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10042		3,63,261.00
23-Dec-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10073	77,541.80	
24-Dec-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10074	32,091.80	
27-Dec-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10051		1,09,634.00
5-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10057		1,11,623.60
6-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10084	28,261.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10085	83,361.80	
13-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10087	93,901.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10088	19,711.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10089	47,761.80	
19-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10063		1,61,376.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10100	89,361.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10101	29,261.80	
25-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10107	57,861.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10108	24,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10109	87,861.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10110	29,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10112	71,661.80	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10067		1,18,624.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10068		95,674.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10113	24,011.80	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10069		1,98,747.00
28-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10114	30,711.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10115	1,02,131.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10116	29,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10117	78,061.80	
3-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10074		2,39,917.00
4-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10125	97,961.80	
		Carried Over			20,41,394.80	19,43,433.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,41,394.80	19,43,433.60
4-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10126	31,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10127	64,861.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10128	24,511.80	
9-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10131	32,261.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10132	93,786.80	
10-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10077		2,18,347.00
13-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10139	1,19,311.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10140	34,511.80	
17-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10083		2,79,872.00
18-Mar-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10171	29,351.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10172	93,871.80	
22-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10098		1,23,224.00
31-Mar-21	To	**OIE- Written Off**	**Journal**	JOU/10009	0.60	
					25,64,876.60	**25,64,876.60**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

SP-Vista Homes
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**6,81,335.40**	
29-May-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10011		6,81,335.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10005	1,76,171.80	
25-Jun-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10020		1,76,160.00
9-Jul-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10026	1,92,551.80	
15-Jul-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10028		1,92,552.00
16-Jul-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10032	2,04,011.80	
22-Jul-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10033	2,37,011.80	
23-Jul-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10036	1,89,011.80	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10033		2,04,012.00
28-Jul-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10034		4,26,024.00
31-Jul-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10038	2,40,011.80	
5-Aug-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10041	2,22,311.80	
7-Aug-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10036		2,40,012.00
13-Aug-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10046	2,43,491.80	
19-Aug-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10038		4,65,804.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10048	1,58,951.80	
27-Aug-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10040		1,58,952.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10062	1,89,731.80	
1-Sep-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10063	2,40,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10064	2,40,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10065	1,95,551.80	
3-Sep-20	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10043		1,89,732.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10044		4,80,023.60
22-Dec-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10071	1,73,921.80	
29-Dec-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10079	1,92,893.80	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10052		1,73,922.00
30-Dec-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10080	1,92,893.80	
1-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10054		1,92,893.80
5-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10058		3,65,363.60
6-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10083	1,92,893.80	
15-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10090	1,78,211.80	
20-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10065		2,15,987.00
23-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10106	2,44,499.80	
25-Jan-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10066		1,78,211.00
30-Jan-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10118	1,78,631.80	
4-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10075		5,52,562.00
10-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10133	2,44,011.80	
11-Feb-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10134	3,08,061.80	
25-Feb-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10089		4,22,643.00
24-Mar-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10101		3,54,000.00
					53,16,189.00	56,70,189.00
	To	**Closing Balance**			3,54,000.00	
					56,70,189.00	**56,70,189.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

USL-Soham Satish Modi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**70,800.00**
25-Jun-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10014	10,00,000.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10015	10,00,000.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10016	10,00,000.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10017	10,00,000.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10018	2,06,256.00	
1-Sep-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10066	1,004.13	
12-Sep-20	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10067	1,004.13	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10068	1,004.13	
					42,09,268.39	70,800.00
	By	**Closing Balance**				41,38,468.39
					42,09,268.39	**42,09,268.39**

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

USL- Viswajit Casting & Engineering Works

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**36,92,717.00**
	To	**Closing Balance**			36,92,717.00	
					36,92,717.00	**36,92,717.00**

Soham Modi HUF (20-21)
M G Road, Ranigunj
Secunderabad

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1-Apr-20 to 31-Mar-21

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Soham Modi HUF (20-21)
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