Soham Modi HUF
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991 Book
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,31,640.14**	
8-Apr-21	To	**SP- Summit Sales LLP**	**Receipt**	REC/10001	3,59,600.00	
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10001		1,32,011.80
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10002		21,511.80
12-Apr-21	By	**SP- G V Research Centre**	**Payment**	PAY/10003		45,476.80
19-Apr-21	To	**SP- Modi Builders Methodist Complex**	**Receipt**	REC/10002	90,937.00	
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10004		3,011.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10005		3,011.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10006		1,136.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10007		761.80
20-Apr-21	By	**SP- Modi Realty Muraharipally**	**Payment**	PAY/10008		13,026.80
22-Apr-21	To	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10003	6,00,000.00	
23-Apr-21	By	**SP- Summit Sales LLP**	**Payment**	PAY/10009		4,45,843.00
28-Apr-21	To	**SP- Summit Sales LLP**	**Receipt**	REC/10004	4,45,843.20	
29-Apr-21	By	**SP- Mayflower Platinum**	**Payment**	PAY/10010		4,33,136.80
	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10011		1,61,556.80
	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10012		26,431.80
	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10013		1,111.80
	By	**SP- Mayflower Platinum**	**Payment**	PAY/10014		1,111.80
	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10015		30,011.80
	By	**SP- Mayflower Platinum**	**Payment**	PAY/10016		1,111.80
30-Apr-21	By	**SP- Mayflower Platinum**	**Payment**	PAY/10017		1,023.00
5-May-21	To	**SP- Mayflower Platinum**	**Receipt**	REC/10005	1,111.80	
6-May-21	By	**SP-Nilgiri Estates**	**Payment**	PAY/10018		1,011.80
7-May-21	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10019		5,16,853.00
	By	**SP-Vista Homes**	**Payment**	PAY/10020		3,54,000.00
	By	**SP-Modi Realty Vikarabad LLP**	**Payment**	PAY/10021		2,17,776.00
10-May-21	To	**SP- Modi Realty Pocharam LLP**	**Receipt**	REC/10006	1,05,187.00	
	To	**SP- Mayflower Platinum**	**Receipt**	REC/10007	4,33,136.80	
	To	**SP- Modi Realty Mallapur**	**Receipt**	REC/10008	2,19,112.20	
	To	**SP- G V Research Centre**	**Receipt**	REC/10009	45,476.80	
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10022		1,01,598.90
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10023		47.00
11-May-21	By	**SP-Nilgiri Estates**	**Payment**	PAY/10024		21.80
13-May-21	To	**SP-East Side Residency Annojiguda Llp**	**Receipt**	REC/10010	2,28,772.00	
17-May-21	By	**SP- Modi Realty Muraharipally**	**Payment**	PAY/10025		3,60,011.80
18-May-21	To	**SP- Modi Realty Muraharipally**	**Receipt**	REC/10011	13,026.80	
	To	**SP- Modi Realty Muraharipally**	**Receipt**	REC/10012	3,60,011.80	
	To	**SP- SSLLP Logistics**	**Receipt**	REC/10013	1,57,000.00	
	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10014	28,610.00	
31-May-21	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10026		29,011.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10027		87,831.80
1-Jun-21	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10028		1,68,031.80
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10029		27,511.80
3-Jun-21	By	**SP-Tejal Modi**	**Payment**	PAY/10030		3,76,259.80
4-Jun-21	To	**SP-Gaurang J Mody**	**Receipt**	REC/10015	7,910.00	
	To	**SP-Tejal Modi**	**Receipt**	REC/10016	1,123.00	
	To	**SP-Tejal Modi**	**Receipt**	REC/10017	3,76,259.00	
	To	**SP- Rajesh J Kadakia**	**Receipt**	REC/10018	48,492.00	
		Carried Over			40,53,249.54	35,61,255.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,53,249.54	35,61,255.30
4-Jun-21	By	**SP- Rajesh J Kadakia**	**Payment**	PAY/10031		48,492.00
	By	**SP- Mayflower Platinum**	**Payment**	PAY/10032		1,111.80
	By	**SP- Mayflower Platinum**	**Payment**	PAY/10033		1,111.80
	By	**SP-Vista Homes**	**Payment**	PAY/10034		3,59,199.80
6-Jun-21	To	**SP- Paramount Estates**	**Receipt**	REC/10019	1,24,401.00	
7-Jun-21	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10020	1,16,844.00	
8-Jun-21	To	**SP-Nilgiri Estates**	**Receipt**	REC/10021	1,36,698.00	
9-Jun-21	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10022	1,95,544.00	
10-Jun-21	By	**SP-Nilgiri Estates**	**Payment**	PAY/10035		1,17,436.80
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10036		19,261.80
12-Jun-21	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10037		1,12,886.80
	To	**SP- Mayflower Platinum**	**Receipt**	REC/10023	3,246.00	
	By	**DEPR- B & C Estates**	**Payment**	PAY/10038		1,00,000.00
	By	**DEPR- Paramount Estates**	**Payment**	PAY/10039		1,00,000.00
15-Jun-21	By	**SP- Paramount Estates**	**Payment**	PAY/10040		1,40,799.80
16-Jun-21	By	**SP- Mayflower Platinum**	**Payment**	PAY/10041		64,911.80
19-Jun-21	To	**SP-Vista Homes**	**Receipt**	REC/10024	3,59,199.00	
21-Jun-21	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10042		1,011.80
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10043		9,011.80
25-Jun-21	By	**SP- G V Research Centre**	**Payment**	PAY/10044		1,011.80
26-Jun-21	To	**SP- Summit Sales LLP**	**Receipt**	REC/10025	3,69,900.00	
29-Jun-21	To	**SP- Modi Realty Pocharam LLP**	**Receipt**	REC/10026	10,000.00	
	To	**SP- Modi Realty Pocharam LLP**	**Receipt**	REC/10027	6,00,000.00	
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10028	1,080.40	
30-Jun-21	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10045		24,291.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10046		63,511.80
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10047		6,00,011.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10048		28,761.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10049		86,331.80
1-Jul-21	By	**SP- Summit Sales LLP**	**Payment**	PAY/10050		1,90,565.00
	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10029	1,12,887.40	
2-Jul-21	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10051		24,211.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10052		63,031.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10053		24,211.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10054		63,031.80
	To	**SP- Modi Realty Pocharam LLP**	**Receipt**	REC/10030	25,68,085.00	
	By	**SP- G V Research Centre**	**Payment**	PAY/10055		9,11,071.80
	By	**SP-Aedis Developers**	**Payment**	PAY/10056		1,111.80
5-Jul-21	By	**SP- G V Research Centre**	**Payment**	PAY/10057		8,00,011.80
	To	**SP- G V Research Centre**	**Receipt**	REC/10031	17,12,060.00	
6-Jul-21	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10058		9,58,281.80
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10059		51,011.80
7-Jul-21	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10060		8,00,011.80
8-Jul-21	To	**SP- Paramount Estates**	**Receipt**	REC/10032	1,40,799.00	
9-Jul-21	By	**SP- Summit Sales LLP**	**Payment**	PAY/10061		1,89,950.00
12-Jul-21	To	**SP- Sharad J Kadakia**	**Receipt**	REC/10033	1,02,000.00	
	To	**SP- Rajesh J Kadakia**	**Receipt**	REC/10034	1,02,000.00	
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10062		51,011.80
	By	**SP- Rajesh J Kadakia**	**Payment**	PAY/10063		51,011.80
	By	**SP- Rajesh J Kadakia**	**Payment**	PAY/10064		51,011.80
13-Jul-21	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10035	3,77,384.00	
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10065		8,00,011.80
		Carried Over			1,10,85,377.34	1,04,69,962.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,85,377.34	1,04,69,962.30
15-Jul-21	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10066		1,011.80
16-Jul-21	To	**SP- SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10036	5,00,000.00	
	To	**SP- JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10037	5,00,000.00	
	By	**SP- SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10067		1,77,011.80
	By	**SP- SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10068		1,77,011.80
	By	**SP- JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10069		1,77,011.80
17-Jul-21	To	**SP- Modi Realty Muraharipally**	**Receipt**	REC/10038	1,45,398.00	
	By	**SP- JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10070		1,77,011.80
20-Jul-21	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10071		103.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10072		103.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10073		103.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10074		103.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10075		103.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10076		103.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10077		103.00
22-Jul-21	By	**SP- Modi Realty Muraharipally**	**Payment**	PAY/10078		1,45,398.00
23-Jul-21	By	**SP-Vista Homes**	**Payment**	PAY/10079		2,37,283.80
	By	**SP-Vista Homes**	**Payment**	PAY/10080		2,36,903.80
5-Aug-21	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10081		11,111.80
	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10082		11,111.80
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10083		11,111.80
9-Aug-21	To	**SP-Vista Homes**	**Receipt**	REC/10039	4,74,188.00	
10-Aug-21	By	**FEXP-Bank Charges**	**Payment**	PAY/10084		10.04
11-Aug-21	By	**SP-Modi & Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10085		2,28,011.80
	By	**SP-Modi & Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10086		30,011.80
16-Aug-21	To	**SP- Modi Realty Mallapur**	**Receipt**	REC/10040	4,32,680.00	
17-Aug-21	By	**SP- Mayflower Platinum**	**Payment**	PAY/10087		4,94,011.80
	By	**SP- Mayflower Platinum**	**Payment**	PAY/10088		4,60,039.80
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10089		17,761.80
20-Aug-21	To	**SP- Mayflower Platinum**	**Receipt**	REC/10041	4,60,040.00	
21-Aug-21	To	**SP- Mayflower Platinum**	**Receipt**	REC/10042	4,60,039.80	
	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10090		4,32,679.80
23-Aug-21	To	**SP- Mehul Vasant Mehta**	**Receipt**	REC/10043	2,60,000.00	
	To	**SP- Bhavesh Vasant Mehta**	**Receipt**	REC/10044	2,60,000.00	
24-Aug-21	To	**SP- Modi Realty Pocharam LLP**	**Receipt**	REC/10045	3,00,000.00	
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10046	1,30,000.00	
	To	**SP-Aedis Developers**	**Receipt**	REC/10047	3,72,523.60	
	To	**SP- Mayflower Platinum**	**Receipt**	REC/10048	4,92,907.00	
	To	**SP-Modi & Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10049	2,58,024.00	
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10091		2,48,911.80
	By	**SP- Mayflower Platinum**	**Payment**	PAY/10092		4,60,039.80
25-Aug-21	By	**SP- Mayflower Platinum**	**Payment**	PAY/10093		4,79,925.80
	By	**SP-Aedis Developers**	**Payment**	PAY/10094		1,86,261.80
	By	**SP-Aedis Developers**	**Payment**	PAY/10095		1,86,261.80
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10096		40,011.80
	By	**SP- Modi Builders Methodist Complex**	**Payment**	PAY/10097		111.80
	By	**SP-Aedis Developers**	**Payment**	PAY/10098		1,111.80
	By	**SP- Mehul Vasant Mehta**	**Payment**	PAY/10099		1,30,386.80
	By	**SP- Mehul Vasant Mehta**	**Payment**	PAY/10100		1,30,386.80
	By	**PARTNER-Soham Modi HUF Capital Account**	**Payment**	PAY/10101		65,349.80
	By	**SP- Bhavesh Vasant Mehta**	**Payment**	PAY/10102		1,30,386.80
	By	**SP- Bhavesh Vasant Mehta**	**Payment**	PAY/10103		1,30,386.80
		Carried Over			1,61,31,177.74	1,56,84,723.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,31,177.74	1,56,84,723.54
25-Aug-21	By	**PARTNER-Soham Modi HUF Capital Account**	**Payment**	PAY/10104		65,349.80
3-Sep-21	By	**SP-Aedis Developers**	**Payment**	PAY/10105		1,87,111.80
	By	**SP-Aedis Developers**	**Payment**	PAY/10106		1,011.80
	By	**SP-Aedis Developers**	**Payment**	PAY/10107		1,011.80
	To	**SP- Mayflower Platinum**	**Receipt**	REC/10050	4,79,926.00	
	To	**SP-Aedis Developers**	**Receipt**	REC/10051	1,90,247.20	
11-Sep-21	To	**USL-Soham Satish Modi**	**Receipt**	REC/10052	8,00,000.00	
13-Sep-21	By	**USL-Soham Satish Modi**	**Payment**	PAY/10108		8,00,000.00
15-Sep-21	To	**SP- Modi Builders Methodist Complex**	**Receipt**	REC/10053	8,12,000.00	
17-Sep-21	To	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10054	4,30,000.00	
21-Sep-21	By	**SP-Nilgiri Estates**	**Payment**	PAY/10109		10,511.80
	By	**SP- Modi Builders Methodist Complex**	**Payment**	PAY/10110		8,11,711.80
22-Sep-21	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10111		4,28,063.80
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10112		511.80
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10113		36,271.80
24-Sep-21	By	**SP-Modi Realty Vikarabad LLP**	**Payment**	PAY/10114		10,003.54
	By	**SP-Modi Realty Vikarabad LLP**	**Payment**	PAY/10115		10,004.14
27-Sep-21	To	**DEPR- Modi Realty Mallapur LLP**	**Receipt**	REC/10055	1,00,000.00	
	To	**DEPR-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10056	1,00,000.00	
28-Sep-21	To	**DEPR- Mayflower Platinum**	**Receipt**	REC/10057	1,00,000.00	
	To	**SP-Vista Homes**	**Receipt**	REC/10058	3,05,520.00	
	To	**DEPR- Aedis Developers**	**Receipt**	REC/10059	1,00,000.00	
30-Sep-21	By	**SP-Vista Homes**	**Payment**	PAY/10116		3,05,519.80
4-Oct-21	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/10117		3,53,323.80
5-Oct-21	To	**SP-Tejal Modi**	**Receipt**	REC/10060	4,79,712.00	
6-Oct-21	By	**SP-Tejal Modi**	**Payment**	PAY/10118		4,79,711.80
	To	**DEPR- Modi Farm House Hyderabad LLP**	**Receipt**	REC/10061	50,000.00	
7-Oct-21	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10119		111.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10120		111.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10121		111.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10122		111.80
	By	**SP-MHPL SOV**	**Payment**	PAY/10123		5,511.80
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10062	28,261.00	
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10124		111.80
11-Oct-21	To	**SP-Modi Realty Vikarabad LLP**	**Receipt**	REC/10063	20,000.00	
13-Oct-21	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10125		32,491.80
	By	**SP-Villa Orchids LLP**	**Payment**	PAY/10126		1,45,719.80
14-Oct-21	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10064	36,784.00	
19-Oct-21	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10065	3,53,324.00	
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10127		7,38,447.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10128		3,14,291.80
20-Oct-21	To	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10066	13,67,000.00	
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10129		3,14,291.80
22-Oct-21	To	**SP-Silver Oak Villas LLP**	**Receipt**	REC/10067	7,00,000.00	
	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10130		4,41,757.00
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10131		27,161.80
	By	**SP- Mayflower Platinum**	**Payment**	PAY/10132		4,93,011.80
25-Oct-21	To	**SP-Villa Orchids LLP**	**Receipt**	REC/10068	1,78,212.00	
26-Oct-21	By	**SP-Aedis Developers**	**Payment**	PAY/10133		1,87,111.80
	By	**SP-Vishal Goel**	**Payment**	PAY/10134		1,83,311.80
27-Oct-21	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10135		2,511.80
28-Oct-21	By	**DEPR- Kadakia & Modi Housing**	**Payment**	PAY/10136		50,000.00
		Carried Over			2,27,62,163.94	2,21,21,022.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,62,163.94	2,21,21,022.62
28-Oct-21	By	**DEPR- Villa Orchids LLP**	**Payment**	PAY/10137		1,00,000.00
29-Oct-21	To	**SP-Vishal Goel**	**Receipt**	REC/10069	1,83,300.00	
1-Nov-21	To	**SP- B & C Estates**	**Receipt**	REC/10070	112.00	
2-Nov-21	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10138		2,511.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10139		2,511.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10140		2,511.80
9-Nov-21	To	**SP-Nilgiri Estates**	**Receipt**	REC/10071	27,162.00	
10-Nov-21	To	**SP- Mayflower Platinum**	**Receipt**	REC/10072	4,93,012.00	
16-Nov-21	To	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10073	7,536.00	
19-Nov-21	By	**SP-Silver Oak Villas LLP**	**Payment**	PAY/10141		2,55,732.00
25-Nov-21	By	**SP- G V Research Centre**	**Payment**	PAY/10142		2,511.80
29-Nov-21	By	**SP-Modi Realty LG Malakpet LLP**	**Payment**	PAY/10143		23,629.80
	By	**SP-Vista View LLP**	**Payment**	PAY/10144		10,003.54
4-Dec-21	By	**SP-Modi Realty LG Malakpet LLP**	**Payment**	PAY/10145		3,17,936.80
7-Dec-21	By	**SP-Aedis Developers**	**Payment**	PAY/10146		1,98,511.80
	By	**SP-Aedis Developers**	**Payment**	PAY/10147		1,98,511.80
9-Dec-21	By	**SP-Gaurang J Mody**	**Payment**	PAY/10148		5,511.80
10-Dec-21	To	**SP-Modi Realty LG Malakpet LLP**	**Receipt**	REC/10074	3,17,937.00	
13-Dec-21	By	**SP- Mehta and Modi Realty Timmapur**	**Payment**	PAY/10149		1,20,511.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10150		111.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10151		111.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10152		111.80
14-Dec-21	By	**SP-Aedis Developers**	**Payment**	PAY/10153		1,75,711.80
16-Dec-21	To	**SP- Mehta and Modi Realty Timmapur**	**Receipt**	REC/10075	17,76,024.00	
	By	**SP- Mehta and Modi Realty Timmapur**	**Payment**	PAY/10154		9,66,511.80
	By	**SP- Mehta and Modi Realty Timmapur**	**Payment**	PAY/10155		6,89,911.80
18-Dec-21	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10156		2,511.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10157		2,511.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10158		2,511.80
	By	**SP-G V Discovery Centers**	**Payment**	PAY/10159		3,650.00
	By	**SP- G V Research Centre**	**Payment**	PAY/10160		251.80
20-Dec-21	To	**SP-Aedis Developers**	**Receipt**	REC/10076	1,88,224.00	
21-Dec-21	By	**SP-G V Discovery Centers**	**Payment**	PAY/10161		3,051.80
23-Dec-21	To	**SP-Gaurang J Mody**	**Receipt**	REC/10077	5,500.00	
	To	**SP-Aedis Developers**	**Receipt**	REC/10078	5,71,623.20	
	By	**SP- Rajesh J Kadakia**	**Payment**	PAY/10162		103.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10163		103.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10164		103.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10165		103.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10166		103.00
24-Dec-21	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10167		103.00
	By	**SP- Summit Sales LLP**	**Payment**	PAY/10168		1,94,585.00
25-Dec-21	To	**SP- Summit Sales LLP**	**Receipt**	REC/10079	1,95,335.00	
27-Dec-21	By	**SP-G V Discovery Centers**	**Payment**	PAY/10169		103.00
28-Dec-21	By	**SP-G V Discovery Centers**	**Payment**	PAY/10170		103.00
	To	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10080	7,536.00	
	By	**SP-G V Discovery Centers**	**Payment**	PAY/10171		103.00
	By	**SP-Cresentia Labs Pvt Ltd**	**Payment**	PAY/10172		103.00
	By	**SP-MHPL SOV**	**Payment**	PAY/10173		31,271.80
	By	**SP-Tejal Modi**	**Payment**	PAY/10174		4,91,111.80
29-Dec-21	To	**SP-Tejal Modi**	**Receipt**	REC/10081	4,91,112.00	
	By	**SP- G V Research Centre**	**Payment**	PAY/10175		2,48,771.80
		Carried Over			2,70,26,577.14	2,61,75,149.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,70,26,577.14	2,61,75,149.36
29-Dec-21	To	**SP- G V Research Centre**	**Receipt**	REC/10082	2,48,760.00	
5-Jan-22	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10176		103.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10177		103.00
10-Jan-22	To	**SP-Vista View LLP**	**Receipt**	REC/10083	10,000.00	
	By	**SP-Cresentia Labs Pvt Ltd**	**Payment**	PAY/10178		14,996.80
12-Jan-22	To	**SP-G V Discovery Centers**	**Receipt**	REC/10084	3,052.00	
17-Jan-22	By	**Prem Kumar Sanghvi**	**Payment**	PAY/10179		17,556.80
	By	**Prem Kumar Sanghvi**	**Payment**	PAY/10180		17,556.80
	By	**Prem Kumar Sanghvi**	**Payment**	PAY/10181		17,556.80
19-Jan-22	To	**SP-Modi Realty LG Malakpet LLP**	**Receipt**	REC/10085	1,60,000.00	
21-Jan-22	To	**Prem Kumar Sanghvi**	**Receipt**	REC/10086	17,557.00	
	To	**Prem Kumar Sanghvi**	**Receipt**	REC/10087	35,114.00	
27-Jan-22	By	**SP-Modi Realty LG Malakpet LLP**	**Payment**	PAY/10182		75,636.80
	By	**SP-Modi Realty LG Malakpet LLP**	**Payment**	PAY/10183		75,636.80
	By	**SP-N Square Lifesciences LLP**	**Payment**	PAY/10184		7,17,699.80
28-Jan-22	To	**USL-Soham Satish Modi**	**Receipt**	REC/10088	7,50,000.00	
31-Jan-22	To	**USL-Soham Satish Modi**	**Receipt**	REC/10089	18,899.00	
3-Feb-22	By	**SP-Aedis Developers**	**Payment**	PAY/10185		1,71,835.80
4-Feb-22	To	**SP- Modi Realty Mallapur**	**Receipt**	REC/10090	11,100.00	
5-Feb-22	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10186		5,511.80
	By	**SP- Mayflower Platinum**	**Payment**	PAY/10187		5,011.80
	By	**SP- Mayflower Platinum**	**Payment**	PAY/10188		103.00
7-Feb-22	By	**SP-Vista View LLP**	**Payment**	PAY/10189		1,217.80
	By	**SP-Vista View LLP**	**Payment**	PAY/10190		1,217.80
11-Feb-22	By	**SP- JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10191		2,511.80
12-Feb-22	By	**SP-Aedis Developers**	**Payment**	PAY/10192		1,71,835.80
14-Feb-22	By	**SP-Aedis Developers**	**Payment**	PAY/10193		103.00
	By	**SP-Vista View LLP**	**Payment**	PAY/10194		103.00
	By	**SP-G V Discovery Centers**	**Payment**	PAY/10195		10,511.80
	By	**SP-G V Discovery Centers**	**Payment**	PAY/10196		911.80
	By	**SP-Modi Realty LG Malakpet LLP**	**Payment**	PAY/10197		75,636.80
18-Feb-22	By	**SP- Ajay Mehta**	**Payment**	PAY/10198		2,905.00
22-Feb-22	By	**SP-Vista View LLP**	**Payment**	PAY/10199		10,004.14
	By	**SP- JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10200		103.00
	By	**SP-Modi Realty Vikarabad LLP**	**Payment**	PAY/10201		103.00
4-Mar-22	To	**SP-Modi Realty LG Malakpet LLP**	**Receipt**	REC/10091	2,247.00	
7-Mar-22	To	**SP-MHPL SOV**	**Receipt**	REC/10092	31,272.00	
8-Mar-22	By	**SP-Tejal Modi**	**Payment**	PAY/10202		16,874.90
	By	**SP-Tejal Modi**	**Payment**	PAY/10203		14,183.90
	By	**SP-Tejal Modi**	**Payment**	PAY/10204		14,183.90
10-Mar-22	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10205		1,012.00
	By	**SP- JMKGEC Realtors Pvt Ltd**	**Payment**	PAY/10206		1,44,113.00
	By	**SP- Mayflower Platinum**	**Payment**	PAY/10207		67,445.00
	By	**SP- Modi Realty Pocharam LLP**	**Payment**	PAY/10208		1,173.00
	By	**SP- SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10209		1,44,113.00
	To	**SP-Aedis Developers**	**Receipt**	REC/10093	3,44,886.00	
	To	**SP- G V Research Centre**	**Receipt**	REC/10094	2,811.00	
	To	**SP-Tejal Modi**	**Receipt**	REC/10095	45,243.00	
	To	**SP-Modi Realty LG Malakpet LLP**	**Receipt**	REC/10096	88,293.00	
	To	**SP-Vista View LLP**	**Receipt**	REC/10097	12,546.00	
	To	**SP-G V Discovery Centers**	**Receipt**	REC/10098	15,382.00	
	To	**SP- Summit Sales LLP**	**Receipt**	REC/10099	9,865.00	
		Carried Over			2,88,33,604.14	2,79,74,721.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,33,604.14	2,79,74,721.80
10-Mar-22	To	**SP- Mehta and Modi Realty Timmapur**	**Receipt**	REC/10100	911.00	
	To	**SP- Modi Realty Mallapur**	**Receipt**	REC/10101	5,500.00	
	To	**SP-Modi Realty Vikarabad LLP**	**Receipt**	REC/10102	110.00	
	To	**SP- Sharad J Kadakia**	**Receipt**	REC/10103	796.00	
	To	**SP- Rajesh J Kadakia**	**Receipt**	REC/10104	795.00	
	To	**SP-MHPL SOV**	**Receipt**	REC/10105	5,512.00	
	To	**SP- Modi Properties Pvt Ltd**	**Receipt**	REC/10106	1,39,687.00	
	By	**SP-Vista View LLP**	**Payment**	PAY/10210		1,373.80
12-Mar-22	To	**SP-N Square Lifesciences LLP**	**Receipt**	REC/10107	7,17,699.80	
14-Mar-22	By	**SP- Mehta & Modi Homes Car Exchange A/c**	**Payment**	PAY/10211		58,700.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10212		7,17,700.00
	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10213		4,02,545.80
16-Mar-22	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10214		2,561.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10215		2,561.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10216		2,561.80
22-Mar-22	By	**DEPR- Modi Farm House Hyderabad LLP**	**Payment**	PAY/10217		1,00,000.00
	By	**DEPR- Aedis Developers**	**Payment**	PAY/10218		1,00,000.00
	By	**DEPR- Nilgiri Estates**	**Payment**	PAY/10219		1,00,000.00
23-Mar-22	To	**DEPR-Modi Realty Pocharam LLP**	**Receipt**	REC/10108	1,00,000.00	
24-Mar-22	To	**Modi Properties Pvt. Ltd.**	**Receipt**	REC/10109	2,70,000.00	
	To	**Modi Housing Pvt.Ltd.**	**Receipt**	REC/10110	2,70,000.00	
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/10220		603.54
25-Mar-22	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/10221		1,39,084.00
	To	**SP- Modi Realty Mallapur**	**Receipt**	REC/10111	4,02,545.00	
	To	**SP- Mayflower Platinum**	**Receipt**	REC/10112	1,39,688.00	
26-Mar-22	By	**SP- Mehta and Modi Realty Timmapur**	**Payment**	PAY/10222		10,004.14
28-Mar-22	To	**DEPR-Modi Realty Genome Valley LLP**	**Receipt**	REC/10113	1,00,000.00	
31-Mar-22	To	**SP-Cresentia Labs Pvt Ltd**	**Receipt**	REC/10114	15,099.00	
					3,10,01,946.94	2,96,12,418.48
	By	**Closing Balance**				13,89,528.46
					3,10,01,946.94	**3,10,01,946.94**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

Cash Book
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**87,567.80**	
	By	**Closing Balance**				87,567.80
					87,567.80	**87,567.80**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

CUST-M & M Associates
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**85,553.23**	
	By	**Closing Balance**				85,553.23
					85,553.23	**85,553.23**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

DEPR- Aedis Developers
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10059		1,00,000.00
22-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10218	1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

DEPR- B & C Estates
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,00,000.00**
12-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10038	1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

DEPR- Kadakia & Modi Housing
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**50,000.00**
28-Oct-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10136	50,000.00	
					50,000.00	**50,000.00**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

DEPR- Mayflower Platinum

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10057		1,00,000.00
						1,00,000.00
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

DEPR-Mehta & Modi Realty Kowkur LLP
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10056		1,00,000.00
						1,00,000.00
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

DEPR- Modi Farm House Hyderabad LLP

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**50,000.00**
6-Oct-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10061		50,000.00
22-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10217	1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Genome Valley LLP
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10113		1,00,000.00
						1,00,000.00
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

DEPR- Modi Realty Mallapur LLP

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10055		1,00,000.00
						1,00,000.00
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

DEPR- Modi Realty Miryalguda LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Pocharam LLP

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10108		1,00,000.00
						1,00,000.00
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

DEPR- Nilgiri Estates
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,00,000.00**
22-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10219	1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

DEPR- Paramount Estates

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,00,000.00**
12-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10039	1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

DEPR- Silver Oak Villas

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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
M G Road, Ranigunj
Secunderabad

DEPR- Villa Orchids LLP

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,00,000.00**
28-Oct-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10137	1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10084	10.04	
					10.04	
	By	**Closing Balance**				10.04
					10.04	**10.04**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

Modi Housing Pvt.Ltd.

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10001	25,000.00	
30-Apr-21	By	**Tds Receivable 21-22**	**Journal**	JOU/10002		2,500.00
1-May-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10004	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10004		2,500.00
1-Jun-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10006	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10015		2,500.00
1-Jul-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10008	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10017		2,500.00
1-Aug-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10010	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10019		2,500.00
1-Sep-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10012	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10021		2,500.00
1-Oct-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10014	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10023		2,500.00
1-Nov-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10016	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10025		2,500.00
1-Dec-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10018	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10027		2,500.00
1-Jan-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10020	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10029		2,500.00
1-Feb-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10022	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10031		2,500.00
1-Mar-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10024	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10033		2,500.00
24-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10110		2,70,000.00
					3,00,000.00	**3,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

Modi Properties Pvt. Ltd.

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10002	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10001		2,500.00
1-May-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10003	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10003		2,500.00
1-Jun-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10005	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10014		2,500.00
1-Jul-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10007	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10016		2,500.00
1-Aug-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10009	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10018		2,500.00
1-Sep-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10011	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10020		2,500.00
1-Oct-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10013	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10022		2,500.00
1-Nov-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10015	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10024		2,500.00
1-Dec-21	To	**REVENUE-Registration Services**	**Sales**	SAL/10017	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10026		2,500.00
1-Jan-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10019	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10028		2,500.00
1-Feb-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10021	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10030		2,500.00
1-Mar-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10023	25,000.00	
	By	**Tds Receivable 21-22**	**Journal**	JOU/10032		2,500.00
24-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10109		2,70,000.00
					3,00,000.00	**3,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

OIE- Rounded Off
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-22	By	**Prem Kumar Sanghvi**	**Journal**	JOU/10035		0.60
	To	**SP-Aedis Developers**	**Journal**	JOU/10036	0.40	
	To	**SP- B & C Estates**	**Journal**	JOU/10037	0.19	
	To	**SP-Cresentia Labs Pvt Ltd**	**Journal**	JOU/10038	0.80	
	To	**SP-G V Discovery Centers**	**Journal**	JOU/10039	0.40	
	By	**SP- G V Research Centre**	**Journal**	JOU/10040		0.20
	By	**SP- JMKGEC Realtors Pvt Ltd**	**Journal**	JOU/10041		0.10
	To	**SP- Kadakia & Modi Housing**	**Journal**	JOU/10042	0.40	
	To	**SP- Mayflower Platinum**	**Journal**	JOU/10043	0.20	
	To	**SP- Mehta and Modi Realty Timmapur**	**Journal**	JOU/10044	0.40	
	By	**SP-MHPL SOV**	**Journal**	JOU/10045		0.40
	By	**SP-Modi & Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10046		0.40
	To	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/10047	0.34	
	To	**SP- Modi Realty Genome Valley**	**Journal**	JOU/10048	0.20	
	By	**SP-Modi Realty Miryalaguda LLP**	**Journal**	JOU/10049		0.60
	By	**SP- Modi Realty Pocharam LLP**	**Journal**	JOU/10050		0.30
	To	**SP- Paramount Estates**	**Journal**	JOU/10051	0.90	
	By	**SP- SDNMKJ Realty Pvt Ltd**	**Journal**	JOU/10052		0.10
	To	**SP- Sharad J Kadakia**	**Journal**	JOU/10053	0.10	
	By	**SP-Tejal Modi**	**Journal**	JOU/10054		0.10
	To	**SP-Vista Homes**	**Journal**	JOU/10055	0.20	
					4.53	2.80
	By	**Closing Balance**				1.73
					4.53	**4.53**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

OIE- Written Off
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	By	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Journal**	JOU/10005		0.60
	By	**SP- Kadakia & Modi Housing**	**Journal**	JOU/10006		0.40
	By	**SP- Modi Builders Methodist Complex**	**Journal**	JOU/10007		0.20
	By	**SP- Modi Realty Genome Valley**	**Journal**	JOU/10008		0.20
	By	**SP-Modi Realty Vikarabad LLP**	**Journal**	JOU/10009		0.40
	By	**SP-Nilgiri Estates**	**Journal**	JOU/10010		0.59
	By	**SP- Summit Sales LLP**	**Journal**	JOU/10011		0.20
	By	**SP-Villa Orchids LLP**	**Journal**	JOU/10012		0.60
	To	**SP-Villa Orchids LLP**	**Journal**	JOU/10013	0.20	
10-Mar-22	To	**SP-Modi Realty Vikarabad LLP**	**Journal**	JOU/10034	0.68	
31-Mar-22	To	**SP-Nilgiri Estates**	**Journal**	JOU/10056	13.79	
					14.67	3.19
	By	**Closing Balance**				11.48
					14.67	**14.67**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

PARTNER-Soham Modi HUF Capital Account

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**7,88,437.35**
25-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10101	65,349.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10104	65,349.80	
31-Mar-22	By	**Profit & Loss A/c**	**Journal**	JOU/10057		5,99,976.75
					1,30,699.60	13,88,414.10
	To	**Closing Balance**			12,57,714.50	
					13,88,414.10	**13,88,414.10**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

Prem Kumar Sanghvi
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10179	17,556.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10180	17,556.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10181	17,556.80	
21-Jan-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10086		17,557.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10087		35,114.00
25-Mar-22	To	**OIE- Rounded Off**	**Journal**	JOU/10035	0.60	
					52,671.00	**52,671.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**PARTNER-Soham Modi HUF Capital Account**	**Journal**	JOU/10057	5,99,976.75	
					5,99,976.75	
	By	**Closing Balance**				5,99,976.75
					5,99,976.75	**5,99,976.75**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

REVENUE-Registration Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10001		25,000.00
30-Apr-21	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10002		25,000.00
1-May-21	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10003		25,000.00
	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10004		25,000.00
1-Jun-21	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10005		25,000.00
	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10006		25,000.00
1-Jul-21	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10007		25,000.00
	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10008		25,000.00
1-Aug-21	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10009		25,000.00
	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10010		25,000.00
1-Sep-21	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10011		25,000.00
	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10012		25,000.00
1-Oct-21	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10013		25,000.00
	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10014		25,000.00
1-Nov-21	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10015		25,000.00
	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10016		25,000.00
1-Dec-21	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10017		25,000.00
	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10018		25,000.00
1-Jan-22	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10019		25,000.00
	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10020		25,000.00
1-Feb-22	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10021		25,000.00
	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10022		25,000.00
1-Mar-22	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10023		25,000.00
	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10024		25,000.00
						6,00,000.00
	To	**Closing Balance**			6,00,000.00	
					6,00,000.00	**6,00,000.00**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP-Aedis Developers

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10056	1,111.80	
24-Aug-21	By	BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10047		3,72,523.60
25-Aug-21	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10094	1,86,261.80	
	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10095	1,86,261.80	
	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10098	1,111.80	
3-Sep-21	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10105	1,87,111.80	
	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10106	1,011.80	
	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10107	1,011.80	
	By	BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10051		1,90,247.20
26-Oct-21	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10133	1,87,111.80	
7-Dec-21	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10146	1,98,511.80	
	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10147	1,98,511.80	
14-Dec-21	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10153	1,75,711.80	
20-Dec-21	By	BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10076		1,88,224.00
23-Dec-21	By	BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10078		5,71,623.20
3-Feb-22	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10185	1,71,835.80	
12-Feb-22	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10192	1,71,835.80	
14-Feb-22	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10193	103.00	
10-Mar-22	By	BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10093		3,44,886.00
25-Mar-22	By	OIE- Rounded Off	Journal	JOU/10036		0.40
					16,67,504.40	**16,67,504.40**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- Ajay Mehta

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,905.00**
18-Feb-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10198	2,905.00	
					2,905.00	**2,905.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- B & C Estates
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**112.19**	
1-Nov-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10070		112.00
25-Mar-22	By	**OIE- Rounded Off**	**Journal**	JOU/10037		0.19
					112.19	**112.19**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP- Bhavesh Vasant Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10044		2,60,000.00
25-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10102	1,30,386.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10103	1,30,386.80	
					2,60,773.60	2,60,000.00
	By	**Closing Balance**				773.60
					2,60,773.60	**2,60,773.60**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Cresentia Labs Pvt Ltd

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10172	103.00	
10-Jan-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10178	14,996.80	
25-Mar-22	By	**OIE- Rounded Off**	**Journal**	JOU/10038		0.80
31-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10114		15,099.00
					15,099.80	**15,099.80**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-East Side Residency Annojiguda Llp
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,28,772.00**	
13-May-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10010		2,28,772.00
					2,28,772.00	**2,28,772.00**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP-Gaurang J Mody

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,909.80**	
4-Jun-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10015		7,910.00
9-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10148	5,511.80	
23-Dec-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10077		5,500.00
					13,421.60	13,410.00
	By	**Closing Balance**				11.60
					13,421.60	**13,421.60**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-G V Discovery Centers
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10159	3,650.00	
21-Dec-21	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10161	3,051.80	
27-Dec-21	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10169	103.00	
28-Dec-21	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10170	103.00	
	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10171	103.00	
12-Jan-22	By	BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10084		3,052.00
14-Feb-22	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10195	10,511.80	
	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10196	911.80	
10-Mar-22	By	BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10098		15,382.00
25-Mar-22	By	OIE- Rounded Off	Journal	JOU/10039		0.40
					18,434.40	**18,434.40**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- G V Research Centre
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10003	45,476.80	
10-May-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10009		45,476.80
25-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10044	1,011.80	
2-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10055	9,11,071.80	
5-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10057	8,00,011.80	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10031		17,12,060.00
25-Nov-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10142	2,511.80	
18-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10160	251.80	
29-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10175	2,48,771.80	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10082		2,48,760.00
10-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10094		2,811.00
25-Mar-22	To	**OIE- Rounded Off**	**Journal**	JOU/10040	0.20	
					20,09,107.80	**20,09,107.80**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP- GVSH Manufacturing Facilities Pvt Ltd

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**75,224.20**	
19-Apr-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10004	3,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10005	3,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10006	1,136.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10007	761.80	
22-Apr-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10003		6,00,000.00
7-May-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10019	5,16,853.00	
11-May-21	To	**OIE- Written Off**	**Journal**	JOU/10005	0.60	
17-Sep-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10054		4,30,000.00
22-Sep-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10111	4,28,063.80	
7-Oct-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10119	111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10120	111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10121	111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10122	111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10124	111.80	
19-Oct-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10127	7,38,447.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10128	3,14,291.80	
20-Oct-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10066		13,67,000.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10129	3,14,291.80	
2-Nov-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10138	2,511.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10139	2,511.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10140	2,511.80	
16-Nov-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10073		7,536.00
13-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10150	111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10151	111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10152	111.80	
18-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10156	2,511.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10157	2,511.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10158	2,511.80	
28-Dec-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10080		7,536.00
10-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10205	1,012.00	
16-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10214	2,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10215	2,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10216	2,561.80	
					24,19,757.80	24,12,072.00
	By	**Closing Balance**				7,685.80
					24,19,757.80	**24,19,757.80**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP- JMKGEC Realtors Pvt Ltd

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**555.90**	
16-Jul-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10037		5,00,000.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10069	1,77,011.80	
17-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10070	1,77,011.80	
11-Feb-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10191	1,255.90	
22-Feb-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10200	51.50	
10-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10206	1,44,113.00	
25-Mar-22	To	**OIE- Rounded Off**	**Journal**	JOU/10041	0.10	
					5,00,000.00	**5,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- Kadakia & Modi Housing
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To	**OIE- Written Off**	**Journal**	JOU/10006	0.40	
25-Mar-22	By	**OIE- Rounded Off**	**Journal**	JOU/10042		0.40
					0.40	**0.40**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP- Mayflower Platinum

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10010	4,33,136.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10014	1,111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10016	1,111.80	
30-Apr-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10017	1,023.00	
5-May-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10005		1,111.80
10-May-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10007		4,33,136.80
4-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10032	1,111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10033	1,111.80	
12-Jun-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10023		3,246.00
16-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10041	64,911.80	
17-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10087	4,94,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10088	4,60,039.80	
20-Aug-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10041		4,60,040.00
21-Aug-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10042		4,60,039.80
24-Aug-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10048		4,92,907.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10092	4,60,039.80	
25-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10093	4,79,925.80	
3-Sep-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10050		4,79,926.00
22-Oct-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10132	4,93,011.80	
10-Nov-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10072		4,93,012.00
5-Feb-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10187	5,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10188	103.00	
10-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10207	67,445.00	
25-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10112		1,39,688.00
	By	**OIE- Rounded Off**	**Journal**	JOU/10043		0.20
					29,63,107.60	**29,63,107.60**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- Mehta and Modi Realty Timmapur
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10149	1,20,511.80	
16-Dec-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10075		17,76,024.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10154	9,66,511.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10155	6,89,911.80	
10-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10100		911.00
25-Mar-22	By	**OIE- Rounded Off**	**Journal**	JOU/10044		0.40
26-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10222	10,004.14	
					17,86,939.54	17,76,935.40
	By	**Closing Balance**				10,004.14
					17,86,939.54	**17,86,939.54**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP- Mehta & Modi Homes Car Exchange A/c

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**58,700.00**
14-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10211	58,700.00	
					58,700.00	**58,700.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- Mehul Vasant Mehta
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10043		2,60,000.00
25-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10099	1,30,386.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10100	1,30,386.80	
					2,60,773.60	2,60,000.00
	By	**Closing Balance**				773.60
					2,60,773.60	**2,60,773.60**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP-MHPL SOV

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10123	5,511.80	
28-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10173	31,271.80	
7-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10092		31,272.00
10-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10105		5,512.00
25-Mar-22	To	**OIE- Rounded Off**	**Journal**	JOU/10045	0.40	
					36,784.00	**36,784.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- Modi Builders Methodist Complex
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**90,936.80**	
19-Apr-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10002		90,937.00
11-May-21	To	**OIE- Written Off**	**Journal**	JOU/10007	0.20	
25-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10097	111.80	
15-Sep-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10053		8,12,000.00
21-Sep-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10110	8,11,711.80	
					9,02,760.60	9,02,937.00
	To	**Closing Balance**			176.40	
					9,02,937.00	**9,02,937.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Modi FarmHouse Hyderabad LLP
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**23.20**	
	By	**Closing Balance**				23.20
					23.20	**23.20**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5.90**	
	By	**Closing Balance**				5.90
					5.90	**5.90**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10085	2,28,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10086	30,011.80	
24-Aug-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10049		2,58,024.00
25-Mar-22	To	**OIE- Rounded Off**	**Journal**	JOU/10046	0.40	
					2,58,024.00	**2,58,024.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- Modi Properties Pvt Ltd
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10117	3,53,323.80	
19-Oct-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10065		3,53,324.00
10-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10106		1,39,687.00
24-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10220	603.54	
25-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10221	1,39,084.00	
	By	**OIE- Rounded Off**	**Journal**	JOU/10047		0.34
					4,93,011.34	**4,93,011.34**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- Modi Realty Genome Valley

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To	**OIE- Written Off**	**Journal**	JOU/10008	0.20	
25-Mar-22	By	**OIE- Rounded Off**	**Journal**	JOU/10048		0.20
					0.20	**0.20**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Modi Realty LG Malakpet LLP
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10143	23,629.80	
4-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10145	3,17,936.80	
10-Dec-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10074		3,17,937.00
19-Jan-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10085		1,60,000.00
27-Jan-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10182	75,636.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10183	75,636.80	
14-Feb-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10197	75,636.80	
4-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10091		2,247.00
10-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10096		88,293.00
					5,68,477.00	**5,68,477.00**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP- Modi Realty Mallapur

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10011	1,61,556.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10012	26,431.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10013	1,111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10015	30,011.80	
10-May-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10008		2,19,112.20
5-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10082	11,111.80	
16-Aug-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10040		4,32,680.00
21-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10090	4,32,679.80	
4-Feb-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10090		11,100.00
5-Feb-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10186	5,511.80	
10-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10101		5,500.00
14-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10213	4,02,545.80	
25-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10111		4,02,545.00
					10,70,961.40	10,70,937.20
	By	**Closing Balance**				24.20
					10,70,961.40	**10,70,961.40**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Modi Realty Miryalaguda LLP
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10037	1,12,886.80	
1-Jul-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10029		1,12,887.40
25-Mar-22	To	**OIE- Rounded Off**	**Journal**	JOU/10049	0.60	
					1,12,887.40	**1,12,887.40**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- Modi Realty Muraharipally
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10008	13,026.80	
17-May-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10025	3,60,011.80	
18-May-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10011		13,026.80
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10012		3,60,011.80
17-Jul-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10038		1,45,398.00
22-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10078	1,45,398.00	
					5,18,436.60	**5,18,436.60**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP- Modi Realty Pocharam LLP

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10006		1,05,187.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10022	1,01,598.90	
21-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10042	1,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10043	9,011.80	
29-Jun-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10026		10,000.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10027		6,00,000.00
30-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10047	6,00,011.80	
2-Jul-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10030		25,68,085.00
6-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10058	9,58,281.80	
7-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10060	8,00,011.80	
13-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10065	8,00,011.80	
15-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10066	1,011.80	
5-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10081	11,111.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10083	11,111.80	
24-Aug-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10045		3,00,000.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10091	2,48,911.80	
25-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10096	40,011.80	
10-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10208	1,173.00	
25-Mar-22	To	**OIE- Rounded Off**	**Journal**	JOU/10050	0.30	
					35,83,272.00	**35,83,272.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Modi Realty Vikarabad LLP
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,17,776.40**
7-May-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10021	2,17,776.00	
11-May-21	To	**OIE- Written Off**	**Journal**	JOU/10009	0.40	
24-Sep-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10114	10,003.54	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10115	10,004.14	
11-Oct-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10063		20,000.00
22-Feb-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10201	103.00	
10-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10102		110.00
	By	**OIE- Written Off**	**Journal**	JOU/10034		0.68
					2,37,887.08	**2,37,887.08**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Nilgiri Estates
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10018	1,011.80	
10-May-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10023	47.00	
11-May-21	To	**OIE- Written Off**	**Journal**	JOU/10010	0.59	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10024	21.80	
8-Jun-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10021		1,36,698.00
10-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10035	1,17,436.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10036	19,261.80	
29-Jun-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10028		1,080.40
17-Aug-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10089	17,761.80	
21-Sep-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10109	10,511.80	
7-Oct-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10062		28,261.00
22-Oct-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10131	27,161.80	
9-Nov-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10071		27,162.00
31-Mar-22	By	**OIE- Written Off**	**Journal**	JOU/10056		13.79
					1,93,215.19	**1,93,215.19**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-N Square Lifesciences LLP

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10184	7,17,699.80	
12-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10107		7,17,699.80
					7,17,699.80	**7,17,699.80**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP- Paramount Estates

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,24,401.10**	
6-Jun-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10019		1,24,401.00
15-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10040	1,40,799.80	
8-Jul-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10032		1,40,799.00
25-Mar-22	By	**OIE- Rounded Off**	**Journal**	JOU/10051		0.90
					2,65,200.90	**2,65,200.90**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- Rajesh J Kadakia
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10018		48,492.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10031	48,492.00	
12-Jul-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10034		1,02,000.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10063	51,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10064	51,011.80	
20-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10071	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10072	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10073	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10074	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10075	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10076	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10077	51.50	
23-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10162	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10163	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10164	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10165	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10166	51.50	
24-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10167	51.50	
5-Jan-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10176	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10177	51.50	
10-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10104		795.00
					1,51,288.10	1,51,287.00
	By	**Closing Balance**				1.10
					1,51,288.10	**1,51,288.10**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- SDNMKJ Realty Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**555.90**	
16-Jul-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10036		5,00,000.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10067	1,77,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10068	1,77,011.80	
11-Feb-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10191	1,255.90	
22-Feb-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10200	51.50	
10-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10209	1,44,113.00	
25-Mar-22	To	**OIE- Rounded Off**	**Journal**	JOU/10052	0.10	
					5,00,000.00	**5,00,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- Sharad J Kadakia
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10059	51,011.80	
12-Jul-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10033		1,02,000.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10062	51,011.80	
20-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10071	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10072	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10073	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10074	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10075	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10076	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10077	51.50	
23-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10162	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10163	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10164	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10165	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10166	51.50	
24-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10167	51.50	
5-Jan-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10176	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10177	51.50	
10-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10103		796.00
25-Mar-22	By	**OIE- Rounded Off**	**Journal**	JOU/10053		0.10
					1,02,796.10	**1,02,796.10**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Silver Oak Villas LLP
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,24,913.60**
8-Apr-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10001	1,32,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10002	21,511.80	
18-May-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10014		28,610.00
1-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10028	1,68,031.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10029	27,511.80	
9-Jun-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10022		1,95,544.00
22-Sep-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10112	511.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10113	36,271.80	
14-Oct-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10064		36,784.00
22-Oct-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10067		7,00,000.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10130	4,41,757.00	
27-Oct-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10135	2,511.80	
19-Nov-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10141	2,55,732.00	
					10,85,851.60	**10,85,851.60**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- SSLLP Logistics
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,57,000.00**	
18-May-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10013		1,57,000.00
					1,57,000.00	**1,57,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP- Summit Sales LLP
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,59,600.00**	
8-Apr-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10001		3,59,600.00
23-Apr-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10009	4,45,843.00	
28-Apr-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10004		4,45,843.20
11-May-21	To	**OIE- Written Off**	**Journal**	JOU/10011	0.20	
26-Jun-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10025		3,69,900.00
1-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10050	1,90,565.00	
9-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10061	1,89,950.00	
24-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10168	1,94,585.00	
25-Dec-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10079		1,95,335.00
10-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10099		9,865.00
					13,80,543.20	**13,80,543.20**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Tejal Modi
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,122.80**	
3-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10030	3,76,259.80	
4-Jun-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10016		1,123.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10017		3,76,259.00
5-Oct-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10060		4,79,712.00
6-Oct-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10118	4,79,711.80	
28-Dec-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10174	4,91,111.80	
29-Dec-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10081		4,91,112.00
8-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10202	16,874.90	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10203	14,183.90	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10204	14,183.90	
10-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10095		45,243.00
25-Mar-22	To	**OIE- Rounded Off**	**Journal**	JOU/10054	0.10	
					13,93,449.00	**13,93,449.00**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP-Villa Orchids LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To	**OIE- Written Off**	**Journal**	JOU/10012	0.60	
	By	**OIE- Written Off**	**Journal**	JOU/10013		0.20
31-May-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10026	29,011.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10027	87,831.80	
7-Jun-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10020		1,16,844.00
30-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10045	24,291.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10046	63,511.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10048	28,761.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10049	86,331.80	
2-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10051	24,211.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10052	63,031.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10053	24,211.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10054	63,031.80	
13-Jul-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10035		3,77,384.00
13-Oct-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10125	32,491.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10126	1,45,719.80	
25-Oct-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10068		1,78,212.00
					6,72,440.20	**6,72,440.20**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Vishal Goel
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10134	1,83,311.80	
29-Oct-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10069		1,83,300.00
					1,83,311.80	1,83,300.00
	By	**Closing Balance**				11.80
					1,83,311.80	**1,83,311.80**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Vista Homes

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,54,000.00**
7-May-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10020	3,54,000.00	
4-Jun-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10034	3,59,199.80	
19-Jun-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10024		3,59,199.00
23-Jul-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10079	2,37,283.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10080	2,36,903.80	
9-Aug-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10039		4,74,188.00
28-Sep-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10058		3,05,520.00
30-Sep-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10116	3,05,519.80	
25-Mar-22	By	**OIE- Rounded Off**	**Journal**	JOU/10055		0.20
					14,92,907.20	**14,92,907.20**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP-Vista View LLP

Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10144	10,003.54	
10-Jan-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10083		10,000.00
7-Feb-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10189	1,217.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10190	1,217.80	
14-Feb-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10194	103.00	
22-Feb-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10199	10,004.14	
10-Mar-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10097		12,546.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10210	1,373.80	
					23,920.08	22,546.00
	By	**Closing Balance**				1,374.08
					23,920.08	**23,920.08**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

Tds Receivable 21-22
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10001	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10002	2,500.00	
1-May-21	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10003	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10004	2,500.00	
1-Jun-21	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10014	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10015	2,500.00	
1-Jul-21	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10016	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10017	2,500.00	
1-Aug-21	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10018	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10019	2,500.00	
1-Sep-21	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10020	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10021	2,500.00	
1-Oct-21	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10022	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10023	2,500.00	
1-Nov-21	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10024	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10025	2,500.00	
1-Dec-21	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10026	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10027	2,500.00	
1-Jan-22	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10028	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10029	2,500.00	
1-Feb-22	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10030	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10031	2,500.00	
1-Mar-22	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10032	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10033	2,500.00	
					60,000.00	
	By	**Closing Balance**				60,000.00
					60,000.00	**60,000.00**

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

USL-Soham Satish Modi
Ledger Account
1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**41,38,468.39**	
24-Aug-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10046		1,30,000.00
11-Sep-21	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10052		8,00,000.00
13-Sep-21	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10108	8,00,000.00	
28-Jan-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10088		7,50,000.00
31-Jan-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10089		18,899.00
14-Mar-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10212	7,17,700.00	
					56,56,168.39	16,98,899.00
	By	**Closing Balance**				39,57,269.39
					56,56,168.39	**56,56,168.39**

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

USL- Viswajit Casting & Engineering Works

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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
M G Road, Ranigunj
Secunderabad

Index

1-Apr-21 to 31-Mar-22

continued ...

Soham Modi HUF

Index : 1-Apr-21 to 31-Mar-22