M G Road, Ranigunj Secunderabad

BANK-Yes Bank A/c No.009763700001991 Book

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|--------------|----|---|------------------|------------------------|-------------|------------------|
| 1-Apr-21 | То | Opening Balance | | | 5,31,640.14 | |
| 8-Apr-21 | То | SP- Summit Sales LLP | Receipt | REC/10001 | 3,59,600.00 | |
| • | | SP-Silver Oak Villas LLP | Payment | PAY/10001 | -,, | 1,32,011.80 |
| | • | SP-Silver Oak Villas LLP | Payment | PAY/10002 | | 21,511.80 |
| 12-Apr-21 | | SP- G V Research Centre | Payment | PAY/10003 | | 45,476.80 |
| | | SP- Modi Builders Methodist Complex | Receipt | REC/10002 | 90,937.00 | 10, 17 0.00 |
| · | | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10004 | 00,007.00 | 3,011.80 |
| | - | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10005 | | 3,011.80 |
| | | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10006 | | 1,136.80 |
| | | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10007 | | 761.80 |
| 0-Apr-21 | | SP- Modi Realty Muraharipally | Payment | PAY/10008 | | 13,026.80 |
| | | SP- GVSH Manufacturing Facilities Pvt Ltd | Receipt | REC/10003 | 6,00,000.00 | 10,020.00 |
| | | SP- Summit Sales LLP | Payment | PAY/10009 | 0,00,000.00 | 4,45,843.00 |
| | | SP- Summit Sales LLP | Receipt | REC/10004 | 4,45,843.20 | 4,40,040.00 |
| | | SP- Mayflower Platinum | Payment | PAY/10010 | 4,40,040.20 | 4,33,136.80 |
| .o / (p: _ : | - | SP- Modi Realty Mallapur | Payment | PAY/10011 | | 1,61,556.80 |
| | | SP- Modi Realty Mallapur | Payment | PAY/10012 | | 26,431.80 |
| | - | SP- Modi Realty Mallapur | Payment | PAY/10012 | | 1,111.80 |
| | | SP- Mayflower Platinum | Payment | PAY/10014 | | 1,111.80 |
| | • | SP- Modi Realty Mallapur | Payment | PAY/10015 | | 30,011.80 |
| | | SP- Mayflower Platinum | Payment | PAY/10016 | | 1,111.80 |
| 0-Δnr-21 | | SP- Mayflower Platinum | Payment | PAY/10017 | | 1,023.00 |
| | | SP- Mayflower Platinum | Receipt | REC/10005 | 1,111.80 | 1,023.00 |
| 6-May-21 | | SP-Nilgiri Estates | Payment | PAY/10018 | 1,111.00 | 1,011.80 |
| - | - | | Payment | PAY/10019 | | 5,16,853.00 |
| r-iviay-2 i | - | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10019 | | 3,54,000.00 |
| | • | SP-Vista Homes | Payment | PAY/10020 | | |
| 0 May 21 | | SP-Modi Realty Vikarabad LLP | Receipt | REC/10006 | 1 OF 107 OO | 2,17,776.00 |
| U-iviay-Z i | | SP- Modi Realty Pocharam LLP | - | REC/10007 | 1,05,187.00 | |
| | | SP- Mayflower Platinum | Receipt | REC/10007 REC/10008 | 4,33,136.80 | |
| | | SP- Modi Realty Mallapur | Receipt | | 2,19,112.20 | |
| | | SP- G V Research Centre | Receipt | REC/10009 PAY/10022 | 45,476.80 | 1 01 500 00 |
| | | SP- Modi Realty Pocharam LLP | Payment | PAY/10022 PAY/10023 | | 1,01,598.90 |
| 1 May 21 | | SP-Nilgiri Estates | Payment | | | 47.00 |
| 1-May-21 | | SP-Nilgiri Estates | Payment | PAY/10024 | 2 20 772 00 | 21.80 |
| | | SP-East Side Residency Annojiguda Llp | Receipt | REC/10010 PAY/10025 | 2,28,772.00 | 2 60 044 90 |
| | | SP- Modi Realty Muraharipally | Payment Page int | | 12 026 00 | 3,60,011.80 |
| o-iviay-2 i | | SP- Modi Realty Muraharipally | Receipt | REC/10011 | 13,026.80 | |
| | | SP- Modi Realty Muraharipally | Receipt | REC/10012 | 3,60,011.80 | |
| | | SP- SSLLP Logistics | Receipt | REC/10013 | 1,57,000.00 | |
| 1 May 21 | | SP-Silver Oak Villas LLP | Receipt | REC/10014 | 28,610.00 | 20 044 00 |
| 1-May-21 | • | SP-Villa Orchids LLP | Payment | PAY/10026 | | 29,011.80 |
| 4 1 04 | • | SP-Villa Orchids LLP | Payment | PAY/10027 | | 87,831.80 |
| r-Jun-21 | - | SP-Silver Oak Villas LLP | Payment | PAY/10028 | | 1,68,031.80 |
| O lue Of | | SP-Silver Oak Villas LLP | Payment | PAY/10029 | | 27,511.80 |
| | | SP-Tejal Modi | Payment | PAY/10030 | 7.040.00 | 3,76,259.80 |
| 4-Jun-21 | | SP-Gaurang J Mody | Receipt | REC/10015 | 7,910.00 | |
| | | SP-Tejal Modi | Receipt | REC/10016 | 1,123.00 | |
| | | SP-Tejal Modi | Receipt | REC/10017 | 3,76,259.00 | |
| | TΛ | SP- Rajesh J Kadakia | Receipt | REC/10018 | 48,492.00 | |
| | 10 | | = | | • | |

| Date | | nk A/c No.009763700001991 Book : Particulars | Vch Type | Vch No. | Debit | Page 2 Credit |
|-----------|----|---|----------|-----------|--------------|------------------|
| | | Brought Forward | | | 40,53,249.54 | 35,61,255.30 |
| 4-Jun-21 | Bv | SP- Rajesh J Kadakia | Payment | PAY/10031 | | 48,492.00 |
| | | SP- Mayflower Platinum | Payment | PAY/10032 | | 1,111.80 |
| | - | SP- Mayflower Platinum | Payment | PAY/10033 | | 1,111.80 |
| | | SP-Vista Homes | Payment | PAY/10034 | | 3,59,199.80 |
| 6-Jun-21 | | SP- Paramount Estates | Receipt | REC/10019 | 1,24,401.00 | , , |
| | | SP-Villa Orchids LLP | Receipt | REC/10020 | 1,16,844.00 | |
| 8-Jun-21 | То | SP-Nilgiri Estates | Receipt | REC/10021 | 1,36,698.00 | |
| | | SP-Silver Oak Villas LLP | Receipt | REC/10022 | 1,95,544.00 | |
| 10-Jun-21 | Ву | SP-Nilgiri Estates | Payment | PAY/10035 | | 1,17,436.80 |
| | Ву | SP-Nilgiri Estates | Payment | PAY/10036 | | 19,261.80 |
| 12-Jun-21 | Ву | SP-Modi Realty Miryalaguda LLP | Payment | PAY/10037 | | 1,12,886.80 |
| | То | SP- Mayflower Platinum | Receipt | REC/10023 | 3,246.00 | |
| | Ву | DEPR- B & C Estates | Payment | PAY/10038 | | 1,00,000.00 |
| | | DEPR- Paramount Estates | Payment | PAY/10039 | | 1,00,000.00 |
| 15-Jun-21 | Ву | SP- Paramount Estates | Payment | PAY/10040 | | 1,40,799.80 |
| 16-Jun-21 | Ву | SP- Mayflower Platinum | Payment | PAY/10041 | | 64,911.80 |
| 19-Jun-21 | То | SP-Vista Homes | Receipt | REC/10024 | 3,59,199.00 | |
| 21-Jun-21 | Ву | SP- Modi Realty Pocharam LLP | Payment | PAY/10042 | | 1,011.80 |
| | Ву | SP- Modi Realty Pocharam LLP | Payment | PAY/10043 | | 9,011.80 |
| | | SP- G V Research Centre | Payment | PAY/10044 | | 1,011.80 |
| 26-Jun-21 | То | SP- Summit Sales LLP | Receipt | REC/10025 | 3,69,900.00 | |
| 29-Jun-21 | То | SP- Modi Realty Pocharam LLP | Receipt | REC/10026 | 10,000.00 | |
| | То | SP- Modi Realty Pocharam LLP | Receipt | REC/10027 | 6,00,000.00 | |
| | То | SP-Nilgiri Estates | Receipt | REC/10028 | 1,080.40 | |
| 30-Jun-21 | Ву | SP-Villa Orchids LLP | Payment | PAY/10045 | | 24,291.80 |
| | Ву | SP-Villa Orchids LLP | Payment | PAY/10046 | | 63,511.80 |
| | | SP- Modi Realty Pocharam LLP | Payment | PAY/10047 | | 6,00,011.80 |
| | Ву | SP-Villa Orchids LLP | Payment | PAY/10048 | | 28,761.80 |
| | | SP-Villa Orchids LLP | Payment | PAY/10049 | | 86,331.80 |
| 1-Jul-21 | | SP- Summit Sales LLP | Payment | PAY/10050 | | 1,90,565.00 |
| | То | SP-Modi Realty Miryalaguda LLP | Receipt | REC/10029 | 1,12,887.40 | |
| 2-Jul-21 | | SP-Villa Orchids LLP | Payment | PAY/10051 | | 24,211.80 |
| | • | SP-Villa Orchids LLP | Payment | PAY/10052 | | 63,031.80 |
| | • | SP-Villa Orchids LLP | Payment | PAY/10053 | | 24,211.80 |
| | | SP-Villa Orchids LLP | Payment | PAY/10054 | | 63,031.80 |
| | | SP- Modi Realty Pocharam LLP | Receipt | REC/10030 | 25,68,085.00 | |
| | • | SP- G V Research Centre | Payment | PAY/10055 | | 9,11,071.80 |
| | - | SP-Aedis Developers | Payment | PAY/10056 | | 1,111.80 |
| 5-Jul-21 | - | SP- G V Research Centre | Payment | PAY/10057 | | 8,00,011.80 |
| | | SP- G V Research Centre | Receipt | REC/10031 | 17,12,060.00 | |
| 6-Jul-21 | - | SP- Modi Realty Pocharam LLP | Payment | PAY/10058 | | 9,58,281.80 |
| | - | SP- Sharad J Kadakia | Payment | PAY/10059 | | 51,011.80 |
| | | SP- Modi Realty Pocharam LLP | Payment | PAY/10060 | | 8,00,011.80 |
| | | SP- Paramount Estates | Receipt | REC/10032 | 1,40,799.00 | |
| | | SP- Summit Sales LLP | Payment | PAY/10061 | | 1,89,950.00 |
| 12-Jul-21 | | SP- Sharad J Kadakia | Receipt | REC/10033 | 1,02,000.00 | |
| | | SP- Rajesh J Kadakia | Receipt | REC/10034 | 1,02,000.00 | |
| | | SP- Sharad J Kadakia | Payment | PAY/10062 | | 51,011.80 |
| | - | SP- Rajesh J Kadakia | Payment | PAY/10063 | | 51,011.80 |
| 40 | | SP- Rajesh J Kadakia | Payment | PAY/10064 | | 51,011.80 |
| 13-Jul-21 | | SP-Villa Orchids LLP | Receipt | REC/10035 | 3,77,384.00 | |
| | Ву | SP- Modi Realty Pocharam LLP | Payment | PAY/10065 | | 8,00,011.80 |
| | | | | | | |

| Date | Particulars | : 1-Apr-21 to 31-Mar Vch Type | Vch No. | Debit | Page 3 Credi |
|-------------|--|----------------------------------|------------------------|----------------|--------------------------|
| | 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 |
| | 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 |
| | 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 | 4 = 4 400 00 | 11,111.80 |
| | To SP-Vista Homes | Receipt | REC/10039 | 4,74,188.00 | 40.0 |
| | By FEXP-Bank Charges | Payment | PAY/10084 | | 10.04 |
| 1-Aug-21 | By SP-Modi & Modi Realty Hyderabad Pvt L | | PAY/10085 | | 2,28,011.80 |
| C A 04 | By SP-Modi & Modi Realty Hyderabad Pvt L | | PAY/10086 | 4 00 000 00 | 30,011.80 |
| | To SP- Modi Realty Mallapur | Receipt | REC/10040 PAY/10087 | 4,32,680.00 | 4 0 4 0 4 4 0 0 |
| 7-Aug-21 | By SP- Mayflower Platinum | Payment Payment | PAY/10087 | | 4,94,011.80 |
| | By SP-Mayflower Platinum By SP-Nilgiri Estates | Payment | PAY/10089 | | 4,60,039.80 17,761.80 |
| Λ-Διια-21 | To SP- Mayflower Platinum | Receipt | REC/10041 | 4,60,040.00 | 17,701.00 |
| | To SP- Mayflower Platinum | Receipt | REC/10041 | 4,60,039.80 | |
| 1 Aug 21 | By SP- Modi Realty Mallapur | Pavment | PAY/10090 | 4,00,039.00 | 4,32,679.80 |
| 3-Aug-21 | To SP- Mehul Vasant Mehta | Receipt | REC/10043 | 2,60,000.00 | 4,52,079.00 |
| 0 7 tag 2 t | To SP- Bhavesh Vasant Mehta | Receipt | REC/10044 | 2,60,000.00 | |
| 4-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 L | = | 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 |
| 5-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 Compl | ex 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 Accou | ınt 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 |
| | , | | | | |

| Date | | Particulars | Vch Type | Vch No. | Debit | Credi |
|-----------|-----|--|----------|-----------|----------------|---------------|
| | | Brought Forward | . 71 - | | 1,61,31,177.74 | 1,56,84,723.5 |
| 5-Aug-21 | Bv | PARTNER-Soham Modi HUF Capital Account | Payment | PAY/10104 | | 65,349.8 |
| | | SP-Aedis Developers | Payment | PAY/10105 | | 1,87,111.80 |
| | - | SP-Aedis Developers | Payment | PAY/10106 | | 1,011.8 |
| | - | SP-Aedis Developers | Payment | PAY/10107 | | 1,011.8 |
| | - | SP- Mayflower Platinum | Receipt | REC/10050 | 4,79,926.00 | ., |
| | | SP-Aedis Developers | Receipt | REC/10051 | 1,90,247.20 | |
| 1-Sep-21 | | USL-Soham Satish Modi | Receipt | REC/10052 | 8,00,000.00 | |
| | | USL-Soham Satish Modi | Payment | PAY/10108 | , , | 8,00,000.0 |
| | | SP- Modi Builders Methodist Complex | Receipt | REC/10053 | 8,12,000.00 | |
| | | SP- GVSH Manufacturing Facilities Pvt Ltd | Receipt | REC/10054 | 4,30,000.00 | |
| | | SP-Nilgiri Estates | Payment | PAY/10109 | | 10,511.8 |
| | | SP- Modi Builders Methodist Complex | Payment | PAY/10110 | | 8,11,711.8 |
| 2-Sep-21 | | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10111 | | 4,28,063.8 |
| | | SP-Silver Oak Villas LLP | Payment | PAY/10112 | | 511.8 |
| | Вy | SP-Silver Oak Villas LLP | Payment | PAY/10113 | | 36,271.8 |
| 4-Sep-21 | Ву | SP-Modi Realty Vikarabad LLP | Payment | PAY/10114 | | 10,003.5 |
| | Ву | SP-Modi Realty Vikarabad LLP | Payment | PAY/10115 | | 10,004.1 |
| 7-Sep-21 | То | DEPR- Modi Realty Mallapur LLP | Receipt | REC/10055 | 1,00,000.00 | |
| | То | DEPR-Mehta & Modi Realty Kowkur LLP | Receipt | REC/10056 | 1,00,000.00 | |
| 8-Sep-21 | То | DEPR- Mayflower Platinum | Receipt | REC/10057 | 1,00,000.00 | |
| | То | SP-Vista Homes | Receipt | REC/10058 | 3,05,520.00 | |
| | То | DEPR- Aedis Developers | Receipt | REC/10059 | 1,00,000.00 | |
| 0-Sep-21 | Ву | SP-Vista Homes | Payment | PAY/10116 | | 3,05,519.8 |
| 4-Oct-21 | Ву | SP- Modi Properties Pvt Ltd | Payment | PAY/10117 | | 3,53,323.8 |
| 5-Oct-21 | То | SP-Tejal Modi | Receipt | REC/10060 | 4,79,712.00 | |
| 6-Oct-21 | Ву | SP-Tejal Modi | Payment | PAY/10118 | | 4,79,711.8 |
| | То | DEPR- Modi Farm House Hyderabad LLP | Receipt | REC/10061 | 50,000.00 | |
| 7-Oct-21 | Ву | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10119 | | 111.8 |
| | Ву | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10120 | | 111.8 |
| | | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10121 | | 111.8 |
| | | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10122 | | 111.8 |
| | | SP-MHPL SOV | Payment | PAY/10123 | | 5,511.8 |
| | | SP-Nilgiri Estates | Receipt | REC/10062 | 28,261.00 | |
| _ | | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10124 | | 111.8 |
| | | SP-Modi Realty Vikarabad LLP | Receipt | REC/10063 | 20,000.00 | |
| 3-Oct-21 | • | SP-Villa Orchids LLP | Payment | PAY/10125 | | 32,491.8 |
| | | SP-Villa Orchids LLP | Payment | PAY/10126 | | 1,45,719.8 |
| | | SP-Silver Oak Villas LLP | Receipt | REC/10064 | 36,784.00 | |
| 9-Oct-21 | | SP- Modi Properties Pvt Ltd | Receipt | REC/10065 | 3,53,324.00 | |
| | | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10127 | | 7,38,447.8 |
| | - | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10128 | | 3,14,291.8 |
| 0-Oct-21 | | SP- GVSH Manufacturing Facilities Pvt Ltd | Receipt | REC/10066 | 13,67,000.00 | |
| | | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10129 | | 3,14,291.8 |
| :2-Oct-21 | | SP-Silver Oak Villas LLP | Receipt | REC/10067 | 7,00,000.00 | |
| | | SP-Silver Oak Villas LLP | Payment | PAY/10130 | | 4,41,757.0 |
| | - | SP-Nilgiri Estates | Payment | PAY/10131 | | 27,161.8 |
| r O-+ 04 | - | SP- Mayflower Platinum | Payment | PAY/10132 | 4 70 040 00 | 4,93,011.8 |
| | | SP-Villa Orchids LLP | Receipt | REC/10068 | 1,78,212.00 | 4.07.444 |
| 6-UCT-21 | | SP-Aedis Developers | Payment | PAY/10133 | | 1,87,111.8 |
| 70 | | SP-Vishal Goel | Payment | PAY/10134 | | 1,83,311.8 |
| | | SP-Silver Oak Villas LLP | Payment | PAY/10135 | | 2,511.8 |
| | D., | DEPR- Kadakia & Modi Housing | Payment | PAY/10136 | | 50,000.0 |
| :8-Oct-21 | Бу | DEI IV INGGANIA & MOGITTOGSING | | | | , |

| Date | Particulars | -Apr-21 to 31-Mar-2 Vch Type | Vch No. | Debit | Page 5 Credit |
|--------------------|---|---------------------------------|------------------------|----------------|------------------------|
| | Brought Forward | vo 1960 | 7 311 1131 | 2,27,62,163.94 | 2,21,21,022.62 |
| | Dioagner of ward | | | 2,27,02,100.01 | 2,21,21,022.02 |
| | DEPR- Villa Orchids LLP | Payment | PAY/10137 | | 1,00,000.00 |
| | SP-Vishal Goel | Receipt | REC/10069 | 1,83,300.00 | |
| | SP- B & C Estates | Receipt | REC/10070 | 112.00 | |
| | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10138 | | 2,511.80 |
| • | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10139 | | 2,511.80 |
| | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10140 | | 2,511.80 |
| | SP-Nilgiri Estates | Receipt | REC/10071 | 27,162.00 | |
| | SP- Mayflower Platinum | Receipt | REC/10072 | 4,93,012.00 | |
| | SP- GVSH Manufacturing Facilities Pvt Ltd | Receipt | REC/10073 | 7,536.00 | 0.55.700.00 |
| | SP-Silver Oak Villas LLP | Payment | PAY/10141 | | 2,55,732.00 |
| | SP- G V Research Centre | Payment Payment | PAY/10142 PAY/10143 | | 2,511.80 |
| | SP-Modi Realty LG Malakpet LLP | Payment | PAY/10144 | | 23,629.80 10,003.54 |
| • | SP-Vista View LLP SP-Modi Realty LG Malakpet LLP | Payment | PAY/10145 | | 3,17,936.80 |
| | SP-Aedis Developers | Payment | PAY/10146 | | 1,98,511.80 |
| | SP-Aedis Developers | Payment | PAY/10147 | | 1,98,511.80 |
| • | SP-Gaurang J Mody | Payment | PAY/10148 | | 5,511.80 |
| | SP-Modi Realty LG Malakpet LLP | Receipt | REC/10074 | 3,17,937.00 | 3,311.00 |
| | SP- Mehta and Modi Realty Timmapur | Payment | PAY/10149 | 3,17,337.00 | 1,20,511.80 |
| • | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10150 | | 111.80 |
| | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10151 | | 111.80 |
| • | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10152 | | 111.80 |
| | SP-Aedis Developers | Payment | PAY/10153 | | 1,75,711.80 |
| | SP- Mehta and Modi Realty Timmapur | Receipt | REC/10075 | 17,76,024.00 | 1,70,711100 |
| | SP- Mehta and Modi Realty Timmapur | Payment | PAY/10154 | ,, | 9,66,511.80 |
| | SP- Mehta and Modi Realty Timmapur | Payment | PAY/10155 | | 6,89,911.80 |
| | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10156 | | 2,511.80 |
| , | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10157 | | 2,511.80 |
| | SP- GVSH Manufacturing Facilities Pvt Ltd | Payment | PAY/10158 | | 2,511.80 |
| | SP-G V Discovery Centers | Payment | PAY/10159 | | 3,650.00 |
| | SP- G V Research Centre | Payment | PAY/10160 | | 251.80 |
| | SP-Aedis Developers | Receipt | REC/10076 | 1,88,224.00 | |
| | SP-G V Discovery Centers | Payment | PAY/10161 | | 3,051.80 |
| | SP-Gaurang J Mody | Receipt | REC/10077 | 5,500.00 | |
| То | SP-Aedis Developers | Receipt | REC/10078 | 5,71,623.20 | |
| Ву | SP- Rajesh J Kadakia | Payment | PAY/10162 | | 103.00 |
| Ву | SP- Sharad J Kadakia | Payment | PAY/10163 | | 103.00 |
| • | SP- Sharad J Kadakia | Payment | PAY/10164 | | 103.00 |
| Ву | SP- Sharad J Kadakia | Payment | PAY/10165 | | 103.00 |
| | SP- Sharad J Kadakia | Payment | PAY/10166 | | 103.00 |
| | SP- Sharad J Kadakia | Payment | PAY/10167 | | 103.00 |
| | SP- Summit Sales LLP | Payment | PAY/10168 | | 1,94,585.00 |
| | SP- Summit Sales LLP | Receipt | REC/10079 | 1,95,335.00 | |
| • | SP-G V Discovery Centers | Payment | PAY/10169 | | 103.00 |
| • | SP-G V Discovery Centers | Payment | PAY/10170 | | 103.00 |
| | SP- GVSH Manufacturing Facilities Pvt Ltd | Receipt | REC/10080 | 7,536.00 | , |
| | SP-G V Discovery Centers | Payment | PAY/10171 | | 103.00 |
| • | SP-Cresentia Labs Pvt Ltd | Payment | PAY/10172 | | 103.00 |
| Rv | SP-MHPL SOV | Payment | PAY/10173 | | 31,271.80 |
| • | SP-Tejal Modi | Payment | PAY/10174 | | 4,91,111.80 |
| By | | | | | |
| By 29-Dec-21 To | SP-Tejal Modi | Receipt | REC/10081 | 4,91,112.00 | 0.40 == : : : : |
| By 29-Dec-21 To | | Receipt Payment | PAY/10175 | 4,91,112.00 | 2,48,771.80 |

| 29-Dec-21 To SP- G V Research Cer 5-Jan-22 By SP- Sharad J Kadakia By SP- Sharad J Kadakia By SP- Sharad J Kadakia SP- SP-Cresentia Labs Pv SP-G V Discovery Cer 17-Jan-22 By Prem Kumar Sanghvi By Prem Kumar Sanghvi SP-Modi Realty LG Ma By SP-Modi Realty LG Ma By SP-Modi Realty LG Ma By SP-N Square Lifescier USL-Soham Satish Modi SP- Mayflower Platinu SP- Modi Realty Malla By SP- Modi Realty Malla By SP- Modi Realty Malla By SP- Mayflower Platinu SP- JMKGEC Realtors SP-Vista View LLP SP- JMKGEC Realtors SP-Aedis Developers SP-Vista View LLP By SP-Aedis Developers SP-Vista View LLP By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty Vikara 4-Mar-22 To SP-MHPL SOV SP-Tejal Modi SP-Tejal Modi SP-Tejal Modi SP-Tejal Modi SP-Tejal Modi SP-Tejal Modi | t Ltd nters alakpet LLP alakpet LLP nces LLP odi odi | Receipt Payment Payment Receipt Payment Receipt Payment Payment Payment Receipt Receipt Receipt Receipt Payment | REC/10082 PAY/10176 PAY/10177 REC/10083 PAY/10178 REC/10084 PAY/10179 PAY/10180 PAY/10181 REC/10085 REC/10086 REC/10087 PAY/10182 | 2,70,26,577.14 2,48,760.00 10,000.00 3,052.00 1,60,000.00 17,557.00 35,114.00 | 2,61,75,149.36 103.06 103.06 14,996.86 17,556.86 17,556.86 |
|--|--|---|---|---|---|
| 5-Jan-22 By SP- Sharad J Kadakia SP- Sp-Cresentia Labs Pv SP-G V Discovery Cer Prem Kumar Sanghvi Prem Kumar Sanghvi Prem Kumar Sanghvi Prem Kumar Sanghvi SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-N Square Lifescier USL-Soham Satish Modi SP- Modi Realty Malla By SP- Modi Realty Malla By SP- Modi Realty Malla By SP- Modi Realty Malla SP- Mayflower Platinu SP- JMKGEC Realtors SP-Vista View LLP By SP-Vista View LLP By SP-Vista View LLP By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-Tejal Modi SP-Tejal Modi | t Ltd nters alakpet LLP alakpet LLP nces LLP odi odi | Payment Payment Receipt Payment Receipt Payment Payment Payment Receipt Receipt Receipt Payment Payment | PAY/10176 PAY/10177 REC/10083 PAY/10178 REC/10084 PAY/10179 PAY/10180 PAY/10181 REC/10085 REC/10086 REC/10087 PAY/10182 | 10,000.00 3,052.00 1,60,000.00 17,557.00 | 103.00 14,996.80 17,556.80 17,556.80 |
| 5-Jan-22 By SP- Sharad J Kadakia SP- Sp-Cresentia Labs Pv SP-G V Discovery Cer Prem Kumar Sanghvi Prem Kumar Sanghvi Prem Kumar Sanghvi Prem Kumar Sanghvi SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-N Square Lifescier USL-Soham Satish Modi SP- Modi Realty Malla By SP- Modi Realty Malla By SP- Modi Realty Malla By SP- Modi Realty Malla SP- Mayflower Platinu SP- JMKGEC Realtors SP-Vista View LLP By SP-Vista View LLP By SP-Vista View LLP By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-Tejal Modi SP-Tejal Modi | t Ltd nters alakpet LLP alakpet LLP nces LLP odi odi | Payment Payment Receipt Payment Receipt Payment Payment Payment Receipt Receipt Receipt Payment Payment | PAY/10176 PAY/10177 REC/10083 PAY/10178 REC/10084 PAY/10179 PAY/10180 PAY/10181 REC/10085 REC/10086 REC/10087 PAY/10182 | 10,000.00 3,052.00 1,60,000.00 17,557.00 | 103.00 14,996.80 17,556.80 17,556.80 |
| By SP-Sharad J Kadakia 10-Jan-22 To SP-Vista View LLP By SP-Cresentia Labs Pv 12-Jan-22 By Prem Kumar Sanghvi By Prem Kumar Sanghvi SP-Modi Realty LG Ma By SP-N Square Lifescier USL-Soham Satish Mo 3-Feb-22 By SP-Aedis Developers 4-Feb-22 To SP- Modi Realty Malla By SP-Modi Realty Malla By SP-Wista View LLP By SP-Vista View LLP By SP-JMKGEC Realtors By SP-Aedis Developers By S | at Ltd inters alakpet LLP alakpet LLP inces LLP odi odi | Payment Receipt Payment Receipt Payment Payment Payment Receipt Receipt Receipt Payment Payment Payment | PAY/10177 REC/10083 PAY/10178 REC/10084 PAY/10179 PAY/10180 PAY/10181 REC/10085 REC/10086 REC/10087 PAY/10182 | 3,052.00 1,60,000.00 17,557.00 | 103.00 14,996.80 17,556.80 17,556.80 |
| To SP-Vista View LLP By SP-Cresentia Labs Pv SP-G V Discovery Cer Prem Kumar Sanghvi SP-Modi Realty LG Ma By SP-N Square Lifescier USL-Soham Satish Ma SP-Aedis Developers SP-Modi Realty Malla By SP-Wista View LLP By SP-Vista View LLP By SP-JMKGEC Realtors By SP-Aedis Developers By SP- | t Ltd nters alakpet LLP alakpet LLP nces LLP odi odi | Receipt Payment Receipt Payment Payment Payment Receipt Receipt Receipt Payment Payment Payment | REC/10083 PAY/10178 REC/10084 PAY/10179 PAY/10180 PAY/10181 REC/10085 REC/10086 REC/10087 PAY/10182 | 3,052.00 1,60,000.00 17,557.00 | 14,996.80 17,556.80 17,556.80 |
| By SP-Cresentia Labs Pv To SP-G V Discovery Cer Prem Kumar Sanghvi By Prem Kumar Sanghvi Prem Kumar Sanghvi Prem Kumar Sanghvi SP-Modi Realty LG Ma By SP-Modi Realty Malla By SP-Aedis Developers SP-Modi Realty Malla By SP-Wista View LLP By SP-Vista View LLP By SP-Aedis Developers By SP-Aedis Developers By SP-Aedis Developers By SP-Aedis Developers By SP-Modi Realty LG Ma By B | t Ltd nters alakpet LLP alakpet LLP alakpet LLP nces LLP odi odi | Payment Receipt Payment Payment Payment Receipt Receipt Receipt Payment Payment Payment | PAY/10178 REC/10084 PAY/10179 PAY/10180 PAY/10181 REC/10085 REC/10086 REC/10087 PAY/10182 | 3,052.00 1,60,000.00 17,557.00 | 17,556.80 17,556.80 |
| 12-Jan-22 To SP-G V Discovery Cer Prem Kumar Sanghvi Prem Kumar Sanghvi Prem Kumar Sanghvi SP-Modi Realty LG Ma SP-Modi Realty Malla SP-Modi Realty LP SP-JMKGEC Realtors SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty Vikara To SP-Modi Realty LG Ma SP-Tejal Modi SP-Tejal Modi | alakpet LLP alakpet LLP alakpet LLP nces LLP odi odi | Receipt Payment Payment Payment Receipt Receipt Receipt Payment Payment Payment | REC/10084 PAY/10179 PAY/10180 PAY/10181 REC/10085 REC/10086 REC/10087 PAY/10182 | 1,60,000.00 17,557.00 | 17,556.8 17,556.8 |
| Prem Kumar Sanghvi By Prem Kumar Sanghvi By Prem Kumar Sanghvi SP-Modi Realty LG Ma By SP-Modi Realty LG Ma By SP-Modi Realty LG Ma By SP-N Square Lifescier To USL-Soham Satish Modi SP-Aedis Developers SP-Aedis Developers SP-Modi Realty Malla SP-Mayflower Platinu SP- | alakpet LLP alakpet LLP alakpet LLP nces LLP odi odi | Payment Payment Receipt Receipt Receipt Payment Payment Payment | PAY/10179 PAY/10180 PAY/10181 REC/10085 REC/10086 REC/10087 PAY/10182 | 1,60,000.00 17,557.00 | 17,556.8 |
| By Prem Kumar Sanghvi Prem Kumar Sanghvi Prem Kumar Sanghvi SP-Modi Realty LG Ma Prem Kumar Sanghvi To Prem Kumar Sanghvi To Prem Kumar Sanghvi Prem Kumar Sanghvi SP-Modi Realty LG Ma By SP-Modi Realty LG Ma SP-N Square Lifescier USL-Soham Satish Modi SP-N Square Lifescier USL-Soham Satish Modi SP-Aedis Developers SP-Aedis Developers SP-Modi Realty Malla SP-Mayflower Platinu SP-Mayflower Platinu SP-Mayflower Platinu SP-Mayflower Platinu SP-Vista View LLP SP-Vista View LLP SP-JMKGEC Realtors SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-G V Discovery Cer By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty Vikara To SP-Modi Realty LG Ma SP-Tejal Modi SP-Tejal Modi | alakpet LLP alakpet LLP alakpet LLP nces LLP odi odi | Payment Payment Receipt Receipt Receipt Payment Payment | PAY/10181 REC/10085 REC/10086 REC/10087 PAY/10182 | 17,557.00 | 17,556.8 |
| By Prem Kumar Sanghvi SP-Modi Realty LG Ma Prem Kumar Sanghvi Prem Kumar Sanghvi To Prem Kumar Sanghvi Prem Kumar Sanghvi SP-Modi Realty LG Ma By SP-Modi Realty LG Ma By SP-Modi Realty LG Ma By SP-N Square Lifescier USL-Soham Satish Mo SP-Aedis Developers SP-Modi Realty Malla By SP-Wista View LLP By SP-Vista View LLP By SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty Vikara To SP-Modi Realty LG Ma | alakpet LLP alakpet LLP alakpet LLP nces LLP odi odi | Payment Receipt Receipt Receipt Payment Payment | REC/10085 REC/10086 REC/10087 PAY/10182 | 17,557.00 | |
| 19-Jan-22 To SP-Modi Realty LG Marger Kumar Sanghvi To Prem Kumar Sanghvi To Prem Kumar Sanghvi SP-Modi Realty LG Marger Sp-Modi Realty LG Marger Sp-Modi Realty LG Marger Sp-Modi Realty LG Marger Sp-Modi Realty Mallar Sp-Mayflower Platinu Sp-Mayflower Plati | alakpet LLP alakpet LLP alakpet LLP nces LLP odi odi | Receipt Receipt Receipt Payment Payment | REC/10086 REC/10087 PAY/10182 | 17,557.00 | , |
| Prem Kumar Sanghvi To Prem Kumar Sanghvi SP-Modi Realty LG Ma SP-N Square Lifescier USL-Soham Satish Mo SP-Aedis Developers SP-Modi Realty Malla By SP-Modi Realty Malla By SP-Modi Realty Malla SP-Modi Realty Malla SP-Modi Realty Malla SP-Mayflower Platinu SP-Mayflower Platinu SP-Vista View LLP SP-JMKGEC Realtors SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Modi Realty LG Ma | alakpet LLP alakpet LLP nces LLP odi odi | Receipt Receipt Payment Payment | REC/10087 PAY/10182 | 17,557.00 | |
| To Prem Kumar Sanghvi SP-Modi Realty LG Ma By SP-Modi Realty LG Ma By SP-N Square Lifescier USL-Soham Satish Mo 3-Feb-22 By SP-Aedis Developers 4-Feb-22 By SP-Modi Realty Malla By SP- Modi Realty Malla By SP- Modi Realty Malla By SP- Mayflower Platinu SP- Mayflower Platinu SP- Mayflower Platinu SP- Mayflower Platinu SP-Vista View LLP By SP-Vista View LLP SP-Aedis Developers SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-JMKGEC Realtors SP-Modi Realty LG Ma SP-JMKGEC Realtors SP-Modi Realty LG Ma SP-JMKGEC Realtors SP-Modi Realty LG Ma | alakpet LLP alakpet LLP nces LLP odi odi | Receipt Payment Payment | PAY/10182 | · | |
| Proposition of the composition o | alakpet LLP alakpet LLP nces LLP odi odi | Payment Payment | | , | |
| By SP-Modi Realty LG May SP-N Square Lifescier USL-Soham Satish Modi SP-Aedis Developers 4-Feb-22 To SP- Modi Realty Malla By SP- Modi Realty Malla SP- Mayflower Platinu SP- Mayflower Platinu SP- Mayflower Platinu SP- Wiew LLP SP-Vista View LLP SP-Vista View LLP SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-G V Discovery Cer By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG May SP-Modi Realty LG May SP-Modi Realty LG May SP-Modi Realty Vikara SP-Modi Realty LG May SP-Tejal Modi SP-Tejal Modi | alakpet LLP nces LLP odi odi | Payment | | | 75,636.8 |
| By SP-N Square Lifescier USL-Soham Satish Mo USL-Soham Satish Mo SP-Aedis Developers SP-Aedis Developers SP-Modi Realty Malla By SP-Mayflower Platinu SP-Mayflower Platinu SP-Mayflower Platinu SP-Vista View LLP By SP-Vista View LLP SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-G V Discovery Cer By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-JMKGEC Realtors SP-Modi Realty LG Ma SP-JMKGEC Realtors SP-Modi Realty LG Ma SP-Modi Realty Vikara To SP-Modi Realty LG Ma SP-Tejal Modi By SP-Tejal Modi | nces LLP odi odi | - | PAY/10183 | | 75,636.8 |
| 28-Jan-22 To USL-Soham Satish Mostarian Mostar | odi odi | Payment | PAY/10184 | | 7,17,699.8 |
| 31-Jan-22 To USL-Soham Satish Mo 3-Feb-22 By SP-Aedis Developers 5-Feb-22 By SP- Modi Realty Malla By SP- Mayflower Platinu SP- Mayflower Platinu SP-Vista View LLP By SP-Vista View LLP SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers By SP-Aedis Developers By SP-Aedis Developers By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty Vikara To SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty Vikara To SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty Vikara To SP-Modi Realty LG Ma SP-Tejal Modi | odi | Receipt | REC/10088 | 7,50,000.00 | • • |
| 3-Feb-22 By SP-Aedis Developers 4-Feb-22 To SP- Modi Realty Malla 5-Feb-22 By SP- Modi Realty Malla By SP- Mayflower Platinu By SP-Vista View LLP By SP-Vista View LLP SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers By SP-Aedis Developers By SP-Aedis Developers By SP-Aedis Developers By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-JMKGEC Realtors SP-Modi Realty LG Ma SP-JMKGEC Realtors SP-Modi Realty LG Ma SP-Modi Realty Vikara 4-Mar-22 To SP-Modi Realty LG Ma 7-Mar-22 To SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty Vikara SP-Modi Realty LG Ma | | Receipt | REC/10089 | 18,899.00 | |
| 4-Feb-22 To SP- Modi Realty Malla SP- Modi Realty Malla SP- Modi Realty Malla SP- Mayflower Platinu SP-Vista View LLP SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-G V Discovery Cer SP-G V Discovery Cer SP-Modi Realty LG Mayer SP-Modi Realty LG Mayer SP-Modi Realty Vikara SP-Modi Realty LG Mayer SP | | Payment . | PAY/10185 | , | 1,71,835.8 |
| 5-Feb-22 By SP- Modi Realty Malla By SP- Mayflower Platinu SP-Vista View LLP SP- Adis Developers SP-Aedis Developers By SP-Aedis Developers SP-Aedis Developers SP-Aedis Developers SP-G V Discovery Cer SP-G V Discovery Cer SP-Modi Realty LG Mayer SP-Modi Realty LG Mayer SP-Modi Realty Vikara SP-Modi Realty LG Mayer SP-Modi Realty LG Maye | | Receipt | REC/10090 | 11,100.00 | |
| By SP- Mayflower Platinum By SP- Mayflower Platinum By SP- Mayflower Platinum SP-Vista View LLP SP-Aedis Developers By SP-Aedis Developers By SP-Aedis Developers SP-Vista View LLP By SP-G V Discovery Cerm By SP-G V Discovery Cerm By SP-Modi Realty LG Mayflower SP-Modi Realty LG Mayflower SP-Modi Realty Vikara To SP-Modi Realty LG Mayflower SP-Tejal Modi | • | Payment | PAY/10186 | • | 5,511.8 |
| By SP-Mayflower Platinu 7-Feb-22 By SP-Vista View LLP By SP-Vista View LLP 1-Feb-22 By SP-Aedis Developers 2-Feb-22 By SP-Aedis Developers By SP-Vista View LLP By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG Ma 8-Feb-22 By SP-Vista View LLP By SP-Modi Realty LG Ma 2-Feb-22 By SP-Modi Realty Vikara 4-Mar-22 To SP-Modi Realty LG Ma 7-Mar-22 To SP-Modi Realty LG Ma 8-Feb-22 By SP-Modi Realty Vikara 8-Mar-22 To SP-Modi Realty LG Ma 8-Mar-22 To SP-MHPL SOV 8-Mar-22 By SP-Tejal Modi By SP-Tejal Modi | • | Payment | PAY/10187 | | 5,011.8 |
| 7-Feb-22 By SP-Vista View LLP By SP-Vista View LLP SP-JMKGEC Realtors SP-Aedis Developers SP-Aedis Developers By SP-Vista View LLP By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-JMKGEC Realtors SP-Modi Realty LG Ma SP-JMKGEC Realtors By SP-Modi Realty Vikara 4-Mar-22 To SP-Modi Realty LG Ma 7-Mar-22 To SP-Modi Realty LG Ma SP-Modi Realty Vikara 7-Mar-22 To SP-Modi Realty LG Ma | | Payment | PAY/10188 | | 103.0 |
| 11-Feb-22 By SP-JMKGEC Realtors 12-Feb-22 By SP-Aedis Developers 14-Feb-22 By SP-Aedis Developers 14-Feb-22 By SP-Aedis Developers 15-Aedis Developers 16-Feb-22 By SP-Aedis Developers 17-Mar-22 By SP-Aedis Developers 18-Feb-22 By SP-G V Discovery Cer 18-Feb-22 By SP-Modi Realty LG Material SP-JMKGEC Realtors 18-Feb-22 By SP-Modi Realty Vikara 18-Feb-22 By SP-Modi Realty Vikara 18-Feb-22 By SP-Modi Realty Vikara 18-Feb-22 By SP-Modi Realty LG Material SP-Modi Realty LG Material SP-Mer-22 By SP-Modi Realty LG Material SP-Mer-22 By SP-Tejal Modi 18-Feb-22 By SP-Modi Realty LG Material SP-Mer-22 By SP-Tejal Modi 18-Feb-22 By SP-Tejal Modi 18-Feb-22 By SP-Tejal Modi | | Payment | PAY/10189 | | 1,217.8 |
| 2-Feb-22 By SP-Aedis Developers 4-Feb-22 By SP-Aedis Developers By SP-Vista View LLP By SP-G V Discovery Cer By SP-Modi Realty LG Ma 8-Feb-22 By SP-Ajay Mehta 22-Feb-22 By SP-Vista View LLP By SP-JMKGEC Realtors By SP-Modi Realty Vikara 4-Mar-22 To SP-Modi Realty LG Ma 7-Mar-22 To SP-Modi Realty LG Ma 7-Mar-22 To SP-MHPL SOV 8-Mar-22 By SP-Tejal Modi By SP-Tejal Modi | | Payment | PAY/10190 | | 1,217.8 |
| 4-Feb-22 By SP-Aedis Developers By SP-Vista View LLP By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-Eb-22 By SP-Ajay Mehta SP-Vista View LLP By SP-JMKGEC Realtors By SP-Modi Realty Vikara 4-Mar-22 To SP-Modi Realty LG Ma SP-Mar-22 To SP-MHPL SOV SP-Tejal Modi By SP-Tejal Modi | Pvt Ltd ع | Payment | PAY/10191 | | 2,511.8 |
| By SP-Vista View LLP By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-Vista View LLP By SP-JMKGEC Realtors By SP-Modi Realty Vikara SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Modi Realty LG Ma SP-Mar-22 To SP-MHPL SOV SP-Tejal Modi By SP-Tejal Modi | | Payment | PAY/10192 | | 1,71,835.80 |
| By SP-G V Discovery Cer By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-Ajay Mehta SP-Vista View LLP By SP-JMKGEC Realtors SP-Modi Realty Vikara 4-Mar-22 To SP-Modi Realty LG Ma 7-Mar-22 To SP-MHPL SOV 8-Mar-22 By SP-Tejal Modi By SP-Tejal Modi | | Payment | PAY/10193 | | 103.0 |
| By SP-G V Discovery Cer By SP-Modi Realty LG Ma SP-Ajay Mehta SP-Vista View LLP By SP-JMKGEC Realtors By SP-Modi Realty Vikara 4-Mar-22 To SP-Modi Realty LG Ma 7-Mar-22 To SP-MHPL SOV 8-Mar-22 By SP-Tejal Modi By SP-Tejal Modi | | Payment | PAY/10194 | | 103.0 |
| By SP-Modi Realty LG Ma 18-Feb-22 By SP- Ajay Mehta 22-Feb-22 By SP-Vista View LLP By SP-JMKGEC Realtors By SP-Modi Realty Vikara 4-Mar-22 To SP-Modi Realty LG Ma 7-Mar-22 To SP-MHPL SOV 8-Mar-22 By SP-Tejal Modi By SP-Tejal Modi | | Payment | PAY/10195 | | 10,511.8 |
| 18-Feb-22 By SP- Ajay Mehta 22-Feb-22 By SP-Vista View LLP By SP- JMKGEC Realtors SP-Modi Realty Vikara 4-Mar-22 To SP-Modi Realty LG Ma 7-Mar-22 To SP-MHPL SOV 8-Mar-22 By SP-Tejal Modi By SP-Tejal Modi | | Payment | PAY/10196 | | 911.8 |
| 22-Feb-22 By SP-Vista View LLP By SP- JMKGEC Realtors By SP-Modi Realty Vikara 4-Mar-22 To SP-Modi Realty LG Ma 7-Mar-22 To SP-MHPL SOV 8-Mar-22 By SP-Tejal Modi By SP-Tejal Modi | • | Payment | PAY/10197 | | 75,636.8 |
| By SP- JMKGEC Realtors By SP-Modi Realty Vikara 4-Mar-22 To SP-Modi Realty LG Ma 7-Mar-22 To SP-MHPL SOV 8-Mar-22 By SP-Tejal Modi By SP-Tejal Modi | | Payment | PAY/10198 | | 2,905.0 |
| 4-Mar-22 To SP-Modi Realty LG Mar-7-Mar-22 To SP-MHPL SOV 8-Mar-22 By SP-Tejal Modi By SP-Tejal Modi | | Payment | PAY/10199 | | 10,004.1 |
| 4-Mar-22 To SP-Modi Realty LG Ma 7-Mar-22 To SP-MHPL SOV 8-Mar-22 By SP-Tejal Modi By SP-Tejal Modi | | Payment | PAY/10200 | | 103.0 |
| 7-Mar-22 To SP-MHPL SOV 8-Mar-22 By SP-Tejal Modi By SP-Tejal Modi | | Payment | PAY/10201 | | 103.0 |
| 8-Mar-22 By SP-Tejal Modi By SP-Tejal Modi | • | Receipt | REC/10091 | 2,247.00 | |
| By SP-Tejal Modi | | Receipt | REC/10092 | 31,272.00 | 40.0=4.0 |
| · • | | Payment | PAY/10202 | | 16,874.9 |
| | | Payment | PAY/10203 | | 14,183.9 |
| By SP-Tejal Modi | | Payment | PAY/10204 | | 14,183.9 |
| 0-Mar-22 By SP- GVSH Manufacturing | | Payment | PAY/10205 | | 1,012.0 |
| By SP- JMKGEC Realtors | | Payment | PAY/10206 PAY/10207 | | 1,44,113.0 |
| By SP- Mayflower Platinu | | Payment | PAY/10207 | | 67,445.0 |
| By SP- Modi Realty Poch | | Payment | PAY/10208 | | 1,173.00 1,44,113.0 |
| By SP- SDNMKJ Realty P | | Payment Receipt | REC/10093 | 2 44 996 00 | 1,44,113.0 |
| To SP-Aedis Developers To SP- G V Research Cer | | Receipt | REC/10093 | 3,44,886.00 2,811.00 | |
| To SP-Tejal Modi | | Receipt | REC/10094 | 45,243.00 | |
| To SP-Modi Realty LG Ma | | Receipt | REC/10096 | 88,293.00 | |
| To SP-Wood Realty LG Wa | | Receipt | REC/10097 | 12,546.00 | |
| To SP-VISIA VIEW LLP | | Receipt | REC/10097 | 15,382.00 | |
| To SP-G v Discovery Cer | | Receipt | REC/10098 | 9,865.00 | |
| TO OF- Guillillit Sales LLF | כ | р. | 1120/10009 | 3,003.00 | |

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

M G Road, Ranigunj Secunderabad

Cash Book

| | | | | | Page 8 |
|-------------|-----------------|----------|----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 87,567.80 | |
| Ву | Closing Balance | | | | 87,567.80 |
| | | | <u> </u> | 87,567.80 | 87,567.80 |

M G Road, Ranigunj Secunderabad

CUST-M & M Associates

| | | | | | Page 9 |
|-------------|-----------------|----------|---------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 85,553.23 | |
| Ву | Closing Balance | | | | 85,553.23 |
| | | | | 85,553.23 | 85,553.23 |

M G Road, Ranigunj Secunderabad

DEPR- Aedis Developers Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 10 Credit |
|---------------|--------------------------------------|----------|---------------|-------------|-------------------|
| | BANK-Yes Bank A/c No.009763700001991 | | REC/10059 | 4 00 000 00 | 1,00,000.00 |
| 22-Mar-22 C | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10218 | 1,00,000.00 | |
| | | | _ | 1,00,000.00 | 1,00,000.00 |

M G Road, Ranigunj Secunderabad

DEPR-B & C Estates

| | | | | | Page 11 |
|--------------|--------------------------------------|----------|-----------|-------------|-------------|
| 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 |

M G Road, Ranigunj Secunderabad

DEPR- Kadakia & Modi Housing Ledger Account

| | | | | | Page 12 |
|--------------|--------------------------------------|----------|-----------|-----------|-----------|
| 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 |

M G Road, Ranigunj Secunderabad

DEPR- Mayflower Platinum Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 13 Credit |
|-------------|--|----------|-----------|-------------|----------------|
| 28-Sep-21 B | y BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10057 | | 1,00,000.00 |
| Т | o Closing Balance | | | 1,00,000.00 | 1,00,000.00 |
| | • | | _ | 1,00,000.00 | 1,00,000.00 |

M G Road, Ranigunj Secunderabad

DEPR-Mehta & Modi Realty Kowkur LLP Ledger Account

| | | | | | Page 14 |
|--------------|--------------------------------------|----------|-----------|-------------|-------------|
| 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 |
| To | Closing Balance | | _ | 1,00,000.00 | 1,00,000.00 |
| | _ | | <u> </u> | 1,00,000.00 | 1,00,000.00 |

M G Road, Ranigunj Secunderabad

DEPR- Modi Farm House Hyderabad LLP Ledger Account

| | | | | | Page 15 |
|------------|--------------------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 B | Opening Balance | | | | 50,000.00 |
| 6-Oct-21 B | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10061 | | 50,000.00 |
| | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10217 | 1,00,000.00 | |
| | | | | 1,00,000.00 | 1,00,000.00 |

M G Road, Ranigunj Secunderabad

DEPR-Modi Realty Genome Valley LLP Ledger Account

| | | | | | Page 16 |
|--------------|--------------------------------------|----------|-----------|-------------|-------------|
| 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 |
| To | Closing Balance | | | 1,00,000.00 | 1,00,000.00 |
| | | | _ | 1,00,000.00 | 1,00,000.00 |

M G Road, Ranigunj Secunderabad

DEPR- Modi Realty Mallapur LLP Ledger Account

| | | | | | Page 17 |
|-------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 27-Sep-21 E | By BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10055 | | 1,00,000.00 |
| 7 | o Closing Balance | | _ | 1,00,000.00 | 1,00,000.00 |
| | _ | | _ | 1,00,000.00 | 1,00,000.00 |

M G Road, Ranigunj Secunderabad

DEPR- Modi Realty Miryalguda LLP Ledger Account

| | | | | | Page 18 |
|-------------|-----------------|----------|----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 50,000.00 |
| То | Closing Balance | | | 50,000.00 | |
| | | | <u> </u> | 50,000.00 | 50,000.00 |

M G Road, Ranigunj Secunderabad

DEPR-Modi Realty Pocharam LLP Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 19 Credit |
|--------------|--|----------|-----------|-------------|-------------------|
| 23-Mar-22 By | y BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10108 | | 1,00,000.00 |
| To | Closing Balance | | | 1,00,000.00 | 1,00,000.00 |
| | · · | | _ | 1,00,000.00 | 1,00,000.00 |

M G Road, Ranigunj Secunderabad

DEPR- Nilgiri Estates Ledger Account

| | | | | | Page 20 |
|--------------|--------------------------------------|----------|-----------|-------------|-------------|
| 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 |

M G Road, Ranigunj Secunderabad

DEPR- Paramount Estates

| | | | | | Page 21 |
|--------------|--------------------------------------|----------|-----------|-------------|-------------|
| 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 |

M G Road, Ranigunj Secunderabad

DEPR- Silver Oak Villas

| | | | | | Page 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 |

M G Road, Ranigunj Secunderabad

DEPR- Villa Orchids LLP

| 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 |

M G Road, Ranigunj Secunderabad

FEXP-Bank Charges Ledger Account

| | | | | | | Page 24 |
|-----------|-------------|-------------------------------------|----------|-----------|-------|---------|
| Date | F | Particulars | Vch Type | Vch No. | Debit | Credit |
| 10-Aug-21 | To B | ANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10084 | 10.04 | |
| | | | | | 10.04 | |
| | Ву | Closing Balance | | | | 10.04 |
| | | - | | | 10.04 | 10.04 |

M G Road, Ranigunj Secunderabad

Modi Housing Pvt.Ltd. Ledger Account

| | | | | | Page 25 |
|-----------|--|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 2-Apr-21 | To REVENUE-Registration Services | Sales | SAL/10001 | 25,000.00 | |
| | By Tds Receivable 21-22 | Journal | JOU/10002 | | 2,500.00 |
| | To REVENUE-Registration Services | Sales | SAL/10004 | 25,000.00 | |
| E | By Tds Receivable 21-22 | Journal | JOU/10004 | | 2,500.00 |
| 1-Jun-21 | To REVENUE-Registration Services | Sales | SAL/10006 | 25,000.00 | |
| E | By Tds Receivable 21-22 | Journal | JOU/10015 | | 2,500.00 |
| 1-Jul-21 | To REVENUE-Registration Services | Sales | SAL/10008 | 25,000.00 | |
| E | By Tds Receivable 21-22 | Journal | JOU/10017 | | 2,500.00 |
| 1-Aug-21 | To REVENUE-Registration Services | Sales | SAL/10010 | 25,000.00 | |
| E | By Tds Receivable 21-22 | Journal | JOU/10019 | | 2,500.00 |
| 1-Sep-21 | To REVENUE-Registration Services | Sales | SAL/10012 | 25,000.00 | |
| E | By Tds Receivable 21-22 | Journal | JOU/10021 | | 2,500.00 |
| 1-Oct-21 | To REVENUE-Registration Services | Sales | SAL/10014 | 25,000.00 | |
| E | 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 | |
| E | By Tds Receivable 21-22 | Journal | JOU/10027 | | 2,500.00 |
| 1-Jan-22 | To REVENUE-Registration Services | Sales | SAL/10020 | 25,000.00 | |
| E | 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 | |
| E | 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 |

M G Road, Ranigunj Secunderabad

Modi Properties Pvt. Ltd. Ledger Account

| | | | | | | Page 26 |
|-----------|----|--------------------------------------|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Apr-21 | То | REVENUE-Registration Services | Sales | SAL/10002 | 25,000.00 | |
| | | Tds Receivable 21-22 | Journal | JOU/10001 | • | 2,500.00 |
| | | REVENUE-Registration Services | Sales | SAL/10003 | 25,000.00 | |
| | | Tds Receivable 21-22 | Journal | JOU/10003 | | 2,500.00 |
| 1-Jun-21 | Τo | REVENUE-Registration Services | Sales | SAL/10005 | 25,000.00 | |
| | Ву | Tds Receivable 21-22 | Journal | JOU/10014 | | 2,500.00 |
| 1-Jul-21 | Τo | REVENUE-Registration Services | Sales | SAL/10007 | 25,000.00 | |
| | Ву | Tds Receivable 21-22 | Journal | JOU/10016 | | 2,500.00 |
| 1-Aug-21 | То | REVENUE-Registration Services | Sales | SAL/10009 | 25,000.00 | |
| | Ву | Tds Receivable 21-22 | Journal | JOU/10018 | | 2,500.00 |
| 1-Sep-21 | Τo | REVENUE-Registration Services | Sales | SAL/10011 | 25,000.00 | |
| | Ву | Tds Receivable 21-22 | Journal | JOU/10020 | | 2,500.00 |
| 1-Oct-21 | То | REVENUE-Registration Services | Sales | SAL/10013 | 25,000.00 | |
| | Ву | Tds Receivable 21-22 | Journal | JOU/10022 | | 2,500.00 |
| 1-Nov-21 | То | REVENUE-Registration Services | Sales | SAL/10015 | 25,000.00 | |
| | Ву | Tds Receivable 21-22 | Journal | JOU/10024 | | 2,500.00 |
| 1-Dec-21 | To | REVENUE-Registration Services | Sales | SAL/10017 | 25,000.00 | |
| | | Tds Receivable 21-22 | Journal | JOU/10026 | | 2,500.00 |
| 1-Jan-22 | Τo | REVENUE-Registration Services | Sales | SAL/10019 | 25,000.00 | |
| | Ву | Tds Receivable 21-22 | Journal | JOU/10028 | | 2,500.00 |
| 1-Feb-22 | Τo | REVENUE-Registration Services | Sales | SAL/10021 | 25,000.00 | |
| | Ву | Tds Receivable 21-22 | Journal | JOU/10030 | | 2,500.00 |
| 1-Mar-22 | Τo | REVENUE-Registration Services | Sales | SAL/10023 | 25,000.00 | |
| | | Tds Receivable 21-22 | Journal | JOU/10032 | | 2,500.00 |
| 24-Mar-22 | Вy | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10109 | | 2,70,000.00 |
| | | | | _ | 3,00,000.00 | 3,00,000.00 |

M G Road, Ranigunj Secunderabad

OIE- Rounded Off

| | | Doutiesdana | \/ala T | Val. Na | Dabit | Page 27 |
|-----------|----|---|----------------|-----------|-------|---------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 25-Mar-22 | Ву | Prem Kumar Sanghvi | Journal | JOU/10035 | | 0.60 |
| | | SP-Aedis Developers | Journal | JOU/10036 | 0.40 | |
| | То | SP- B & C Estates | Journal | JOU/10037 | 0.19 | |
| | То | SP-Cresentia Labs Pvt Ltd | Journal | JOU/10038 | 0.80 | |
| | То | SP-G V Discovery Centers | Journal | JOU/10039 | 0.40 | |
| | Ву | SP- G V Research Centre | Journal | JOU/10040 | | 0.20 |
| | Ву | SP- JMKGEC Realtors Pvt Ltd | Journal | JOU/10041 | | 0.10 |
| | To | SP- Kadakia & Modi Housing | Journal | JOU/10042 | 0.40 | |
| | То | SP- Mayflower Platinum | Journal | JOU/10043 | 0.20 | |
| | То | SP- Mehta and Modi Realty Timmapur | Journal | JOU/10044 | 0.40 | |
| | Ву | SP-MHPL SOV | Journal | JOU/10045 | | 0.40 |
| | Ву | SP-Modi & Modi Realty Hyderabad Pvt Ltd | Journal | JOU/10046 | | 0.40 |
| | To | SP- Modi Properties Pvt Ltd | Journal | JOU/10047 | 0.34 | |
| | То | SP- Modi Realty Genome Valley | Journal | JOU/10048 | 0.20 | |
| | Ву | SP-Modi Realty Miryalaguda LLP | Journal | JOU/10049 | | 0.60 |
| | Ву | SP- Modi Realty Pocharam LLP | Journal | JOU/10050 | | 0.30 |
| | To | SP- Paramount Estates | Journal | JOU/10051 | 0.90 | |
| | Ву | SP- SDNMKJ Realty Pvt Ltd | Journal | JOU/10052 | | 0.10 |
| | To | SP- Sharad J Kadakia | Journal | JOU/10053 | 0.10 | |
| | Ву | SP-Tejal Modi | Journal | JOU/10054 | | 0.10 |
| | То | SP-Vista Homes | Journal | JOU/10055 | 0.20 | |
| | | | | | 4.53 | 2.80 |
| | Ву | Closing Balance | | | | 1.73 |
| | | | | | 4.53 | 4.53 |

M G Road, Ranigunj Secunderabad

OIE- Written Off

| | | | | | Page 28 |
|--------------|---|----------|-----------|-------|---------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 11-May-21 By | SP- GVSH Manufacturing Facilities Pvt Ltd | Journal | JOU/10005 | | 0.60 |
| | / 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 |
| • | / 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 | |
| | SP-Nilgiri Estates | Journal | JOU/10056 | 13.79 | |
| | | | | 14.67 | 3.19 |
| Ву | Closing Balance | | | | 11.48 |
| • | - | | | 14.67 | 14.67 |

M G Road, Ranigunj Secunderabad

PARTNER-Soham Modi HUF Capital Account Ledger Account

| | | | | | Page 29 |
|-----------------------|-------------------------------|----------|-----------|--------------|--------------|
| Date Particu | ılars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By Open | ing Balance | | | | 7,88,437.35 |
| 25-Aug-21 To BANK-Ye | s Bank A/c No.009763700001991 | Payment | PAY/10101 | 65,349.80 | |
| To BANK-Ye | s 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 Clo | sing Balance | | | 12,57,714.50 | |
| | | | _ | 13,88,414.10 | 13,88,414.10 |

M G Road, Ranigunj Secunderabad

Prem Kumar Sanghvi Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 30 Credit |
|-------------|--|----------|-----------|-----------|-------------------|
| 17-Jan-22 T | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10179 | 17,556.80 | |
| T | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10180 | 17,556.80 | |
| T | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10181 | 17,556.80 | |
| 21-Jan-22 B | y BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10086 | · | 17,557.00 |
| В | • | Receipt | REC/10087 | | 35,114.00 |
| 25-Mar-22 T | O OIE- Rounded Off | Journal | JOU/10035 | 0.60 | , |
| | | | _ | 52,671.00 | 52,671.00 |

M G Road, Ranigunj Secunderabad

Profit & Loss A/c

| | | | | | | Page 31 |
|-----------|------------------|----------------------------------|----------|-----------|-------------|-------------|
| Date | Partic | ulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-22 | To PARTNE | R-Soham Modi HUF Capital Account | Journal | JOU/10057 | 5,99,976.75 | |
| | | | | _ | 5,99,976.75 | |
| | By CI | losing Balance | | | | 5,99,976.75 |
| | | _ | | _ | 5,99,976.75 | 5,99,976.75 |

M G Road, Ranigunj Secunderabad

REVENUE-Registration Services Ledger Account

| | | | | | Page 32 |
|-------------|-----------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 2-Apr-21 By | / Modi Housing Pvt.Ltd. | Sales | SAL/10001 | | 25,000.00 |
| | Modi Properties Pvt. Ltd. | Sales | SAL/10002 | | 25,000.00 |
| | 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 |
| Ву | / Modi Housing Pvt.Ltd. | Sales | SAL/10006 | | 25,000.00 |
| 1-Jul-21 By | / Modi Properties Pvt. Ltd. | Sales | SAL/10007 | | 25,000.00 |
| Ву | / Modi Housing Pvt.Ltd. | Sales | SAL/10008 | | 25,000.00 |
| 1-Aug-21 By | / Modi Properties Pvt. Ltd. | Sales | SAL/10009 | | 25,000.00 |
| Ву | / Modi Housing Pvt.Ltd. | Sales | SAL/10010 | | 25,000.00 |
| 1-Sep-21 By | / Modi Properties Pvt. Ltd. | Sales | SAL/10011 | | 25,000.00 |
| Ву | / Modi Housing Pvt.Ltd. | Sales | SAL/10012 | | 25,000.00 |
| 1-Oct-21 By | / Modi Properties Pvt. Ltd. | Sales | SAL/10013 | | 25,000.00 |
| Ву | / Modi Housing Pvt.Ltd. | Sales | SAL/10014 | | 25,000.00 |
| 1-Nov-21 By | / Modi Properties Pvt. Ltd. | Sales | SAL/10015 | | 25,000.00 |
| Ву | / Modi Housing Pvt.Ltd. | Sales | SAL/10016 | | 25,000.00 |
| 1-Dec-21 By | / Modi Properties Pvt. Ltd. | Sales | SAL/10017 | | 25,000.00 |
| Ву | / Modi Housing Pvt.Ltd. | Sales | SAL/10018 | | 25,000.00 |
| 1-Jan-22 By | / Modi Properties Pvt. Ltd. | Sales | SAL/10019 | | 25,000.00 |
| Ву | / Modi Housing Pvt.Ltd. | Sales | SAL/10020 | | 25,000.00 |
| 1-Feb-22 By | / Modi Properties Pvt. Ltd. | Sales | SAL/10021 | | 25,000.00 |
| | / Modi Housing Pvt.Ltd. | Sales | SAL/10022 | | 25,000.00 |
| | / Modi Properties Pvt. Ltd. | Sales | SAL/10023 | | 25,000.00 |
| Ву | / 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 |

M G Road, Ranigunj Secunderabad

SP-Aedis Developers Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 33 Credit |
|-----------|------------------------------|----------|-----------|--------------|-------------------|
| 2-Jul-21 | To BANK-Yes Bank A/c No.009 | • | PAY/10056 | 1,111.80 | |
| | By BANK-Yes Bank A/c No.0097 | | REC/10047 | 1,111.00 | 3,72,523.60 |
| | To BANK-Yes Bank A/c No.0097 | | PAY/10094 | 1,86,261.80 | 0,72,020.00 |
| | To BANK-Yes Bank A/c No.0097 | | PAY/10095 | 1,86,261.80 | |
| | To BANK-Yes Bank A/c No.0097 | | PAY/10098 | 1,111.80 | |
| | To BANK-Yes Bank A/c No.0097 | - | PAY/10105 | 1,87,111.80 | |
| • | To BANK-Yes Bank A/c No.0097 | | PAY/10106 | 1,011.80 | |
| _ | To BANK-Yes Bank A/c No.0097 | | PAY/10107 | 1,011.80 | |
| | By BANK-Yes Bank A/c No.0097 | _ | REC/10051 | 1,011100 | 1,90,247.20 |
| | To BANK-Yes Bank A/c No.009 | | PAY/10133 | 1,87,111.80 | 1,00,211.20 |
| | To BANK-Yes Bank A/c No.0097 | | PAY/10146 | 1,98,511.80 | |
| | To BANK-Yes Bank A/c No.0097 | | PAY/10147 | 1,98,511.80 | |
| | To BANK-Yes Bank A/c No.0097 | - | PAY/10153 | 1,75,711.80 | |
| | By BANK-Yes Bank A/c No.0097 | • | REC/10076 | 1,70,711.00 | 1,88,224.00 |
| | By BANK-Yes Bank A/c No.0097 | | REC/10078 | | 5,71,623.20 |
| | To BANK-Yes Bank A/c No.0097 | | PAY/10185 | 1,71,835.80 | 0,7 1,020.20 |
| 12-Feb-22 | | - | PAY/10192 | 1,71,835.80 | |
| | To BANK-Yes Bank A/c No.0097 | - | PAY/10193 | 103.00 | |
| | By BANK-Yes Bank A/c No.0097 | | REC/10093 | 100.00 | 3,44,886.00 |
| | By OIE- Rounded Off | Journal | JOU/10036 | | 0.40 |
| LO MAI LL | by Oil Rounded Oil | Cournal | | | |
| | | | | 16,67,504.40 | 16,67,504.40 |

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 | |
| | | | <u> </u> | 2,905.00 | 2,905.00 |

M G Road, Ranigunj Secunderabad

SP- B & C Estates

| | | | | | Page 35 |
|-----------|---|----------|-----------|--------|---------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 | Го 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 |

M G Road, Ranigunj Secunderabad

SP- Bhavesh Vasant Mehta

| | | | | | Page 36 |
|-------------|---|----------|-----------|-------------|-------------|
| 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 |
| | To BANK-Yes Bank A/c No.009763700001991 | | 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 |
| E | By Closing Balance | | | | 773.60 |
| | | | _ | 2,60,773.60 | 2,60,773.60 |

M G Road, Ranigunj Secunderabad

SP-Cresentia Labs Pvt Ltd Ledger Account

| | | | | | Page 37 |
|-----------|---|----------|-----------|-----------|-----------|
| 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 |
| | | | <u> </u> | 15,099.80 | 15,099.80 |

M G Road, Ranigunj Secunderabad

SP-East Side Residency Annojiguda Llp Ledger Account

| | | | | | Page 38 |
|--------------|--------------------------------------|----------|-----------|-------------|-------------|
| 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 |

M G Road, Ranigunj Secunderabad

SP-Gaurang J Mody Ledger Account

| | | | | | Page 39 |
|--------------|--------------------------------------|----------|-----------|-----------|-----------|
| 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 |
| Ву | Closing Balance | | | , | 11.60 |
| | - | | | 13,421.60 | 13,421.60 |

M G Road, Ranigunj Secunderabad

SP-G V Discovery Centers Ledger Account

| | = | · · · · - | | | Page 40 |
|--------------|--------------------------------------|----------------------|-----------|-----------|-----------|
| 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 | |
| То | 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 | |
| То | 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 |
| | | | <u> </u> | 18,434.40 | 18,434.40 |

M G Road, Ranigunj Secunderabad

SP- G V Research Centre Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 41 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 |

M G Road, Ranigunj Secunderabad

SP- GVSH Manufacturing Facilities Pvt Ltd Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 42 Credit |
|-----------|----|--------------------------------------|----------|-----------|--------------|-------------------|
| 1-Apr-21 | То | Opening Balance | | | 75,224.20 | |
| • | | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10004 | 3,011.80 | |
| | | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10005 | 3,011.80 | |
| | | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10006 | 1,136.80 | |
| | | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10007 | 761.80 | |
| 22-Apr-21 | | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10003 | | 6,00,000.00 |
| | | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10019 | 5,16,853.00 | , , |
| | | OIE- Written Off | Journal | JOU/10005 | 0.60 | |
| 17-Sep-21 | Ву | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10054 | | 4,30,000.00 |
| 22-Sep-21 | Τo | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10111 | 4,28,063.80 | |
| 7-Oct-21 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10119 | 111.80 | |
| | | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10120 | 111.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10121 | 111.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10122 | 111.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10124 | 111.80 | |
| 19-Oct-21 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10127 | 7,38,447.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10128 | 3,14,291.80 | |
| 20-Oct-21 | Ву | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10066 | | 13,67,000.00 |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10129 | 3,14,291.80 | |
| 2-Nov-21 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10138 | 2,511.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10139 | 2,511.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10140 | 2,511.80 | |
| 16-Nov-21 | Ву | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10073 | | 7,536.00 |
| 13-Dec-21 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10150 | 111.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10151 | 111.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10152 | 111.80 | |
| 18-Dec-21 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10156 | 2,511.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10157 | 2,511.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10158 | 2,511.80 | |
| 28-Dec-21 | | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10080 | | 7,536.00 |
| | | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10205 | 1,012.00 | |
| 16-Mar-22 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10214 | 2,561.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10215 | 2,561.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10216 | 2,561.80 | |
| | | | | _ | 24,19,757.80 | 24,12,072.00 |
| | Ву | Closing Balance | | _ | | 7,685.80 |
| | | | | _ | 24,19,757.80 | 24,19,757.80 |

M G Road, Ranigunj Secunderabad

SP- JMKGEC Realtors Pvt Ltd

| | | | | | Page 43 |
|-------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 T | O Opening Balance | | | 555.90 | |
| 16-Jul-21 E | By BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10037 | | 5,00,000.00 |
| Т | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10069 | 1,77,011.80 | |
| 17-Jul-21 T | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10070 | 1,77,011.80 | |
| 11-Feb-22 T | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10191 | 1,255.90 | |
| 22-Feb-22 T | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10200 | 51.50 | |
| 10-Mar-22 T | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10206 | 1,44,113.00 | |
| 25-Mar-22 7 | O OIE- Rounded Off | Journal | JOU/10041 | 0.10 | |
| | | | | 5,00,000.00 | 5,00,000.00 |

M G Road, Ranigunj Secunderabad

SP- Kadakia & Modi Housing Ledger Account

| | | | | | Page 44 |
|--------------|------------------|----------|-----------|-------|---------|
| 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 |

M G Road, Ranigunj Secunderabad

SP- Mayflower Platinum Ledger Account

| Page 4 | | .,,, | | | | |
|-------------|--------------|-----------|----------|--------------------------------------|----|-----------|
| Credi | Debit | Vch No. | Vch Type | Particulars | | Date |
| | 4,33,136.80 | PAY/10010 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | 29-Apr-21 |
| | 1,111.80 | PAY/10014 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | |
| | 1,111.80 | PAY/10016 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | |
| | 1,023.00 | PAY/10017 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | 30-Apr-21 |
| 1,111.8 | | REC/10005 | Receipt | BANK-Yes Bank A/c No.009763700001991 | Ву | 5-May-21 |
| 4,33,136.8 | | REC/10007 | Receipt | BANK-Yes Bank A/c No.009763700001991 | Ву | 0-May-21 |
| | 1,111.80 | PAY/10032 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | 4-Jun-21 |
| | 1,111.80 | PAY/10033 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | |
| 3,246.0 | | REC/10023 | Receipt | BANK-Yes Bank A/c No.009763700001991 | Ву | 12-Jun-21 |
| | 64,911.80 | PAY/10041 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | 16-Jun-21 |
| | 4,94,011.80 | PAY/10087 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | 7-Aug-21 |
| | 4,60,039.80 | PAY/10088 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | |
| 4,60,040.0 | | REC/10041 | Receipt | BANK-Yes Bank A/c No.009763700001991 | Ву | 20-Aug-21 |
| 4,60,039.8 | | REC/10042 | Receipt | BANK-Yes Bank A/c No.009763700001991 | Ву | 21-Aug-21 |
| 4,92,907.0 | | REC/10048 | Receipt | BANK-Yes Bank A/c No.009763700001991 | Ву | 24-Aug-21 |
| | 4,60,039.80 | PAY/10092 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | |
| | 4,79,925.80 | PAY/10093 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | 25-Aug-21 |
| 4,79,926.0 | | REC/10050 | Receipt | BANK-Yes Bank A/c No.009763700001991 | Ву | 3-Sep-21 |
| | 4,93,011.80 | PAY/10132 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | 22-Oct-21 |
| 4,93,012.0 | | REC/10072 | Receipt | BANK-Yes Bank A/c No.009763700001991 | Ву | 10-Nov-21 |
| | 5,011.80 | PAY/10187 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | 5-Feb-22 |
| | 103.00 | PAY/10188 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | |
| | 67,445.00 | PAY/10207 | Payment | BANK-Yes Bank A/c No.009763700001991 | To | 10-Mar-22 |
| 1,39,688.0 | | REC/10112 | Receipt | BANK-Yes Bank A/c No.009763700001991 | Ву | 25-Mar-22 |
| 0.2 | | JOU/10043 | Journal | OIE- Rounded Off | | |
| 29,63,107.6 | 29,63,107.60 | _ | | | | |

M G Road, Ranigunj Secunderabad

SP- Mehta and Modi Realty Timmapur Ledger Account

| | | \/ L T | V 1 N1 | 5.1% | Page 46 |
|------------------------|---|----------|-------------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 13-Dec-21 | Го 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 |
| E | By Closing Balance | | | | 10,004.14 |
| | - | | _ | 17,86,939.54 | 17,86,939.54 |

M G Road, Ranigunj Secunderabad

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

| | | | | | Page 47 |
|--------------|--------------------------------------|----------|-----------|-----------|-----------|
| 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 |

M G Road, Ranigunj Secunderabad

SP- Mehul Vasant Mehta

| | | | | | Page 48 |
|-------------|---|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 23-Aug-21 B | By BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10043 | | 2,60,000.00 |
| 25-Aug-21 T | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10099 | 1,30,386.80 | |
| Т | o BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10100 | 1,30,386.80 | |
| | | | _ | 2,60,773.60 | 2,60,000.00 |
| В | Sy Closing Balance | | | | 773.60 |
| | | | _ | 2,60,773.60 | 2,60,773.60 |

M G Road, Ranigunj Secunderabad

SP-MHPL SOV

| | | | | | Page 49 |
|-------------|---|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 7-Oct-21 7 | To BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10123 | 5,511.80 | |
| 28-Dec-21 7 | To BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10173 | 31,271.80 | |
| 7-Mar-22 E | By BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10092 | | 31,272.00 |
| 10-Mar-22 E | By BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10105 | | 5,512.00 |
| | O OIE- Rounded Off | Journal | JOU/10045 | 0.40 | , |
| | | | | 36,784.00 | 36,784.00 |

M G Road, Ranigunj Secunderabad

SP- Modi Builders Methodist Complex Ledger Account

| | | | | | Page 50 |
|-------------|--|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 T | O Opening Balance | | | 90,936.80 | |
| 19-Apr-21 B | y BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10002 | | 90,937.00 |
| 11-May-21 T | O OIE- Written Off | Journal | JOU/10007 | 0.20 | · |
| 25-Aug-21 T | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10097 | 111.80 | |
| 15-Sep-21 B | y BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10053 | | 8,12,000.00 |
| 21-Sep-21 T | o BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10110 | 8,11,711.80 | |
| | | | _ | 9,02,760.60 | 9,02,937.00 |
| Т | o Closing Balance | | | 176.40 | |
| | _ | | _ | 9,02,937.00 | 9,02,937.00 |

M G Road, Ranigunj Secunderabad

SP-Modi FarmHouse Hyderabad LLP Ledger Account

| | | | | | Page 51 |
|-------------|-----------------|----------|---------|-------|---------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | | 23.20 | |
| Ву | Closing Balance | | | | 23.20 |
| | | | | 23.20 | 23.20 |

M G Road, Ranigunj Secunderabad

SP-Modi Housing Pvt Ltd Ledger Account

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

M G Road, Ranigunj Secunderabad

SP-Modi & Modi Realty Hyderabad Pvt Ltd Ledger Account

| | | | | | Page 53 |
|-----------|---|----------|-----------|-------------|-------------|
| 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 |

M G Road, Ranigunj Secunderabad

SP- Modi Properties Pvt Ltd Ledger Account

| | | | | | Page 54 |
|--------------|--------------------------------------|----------|-----------|-------------|-------------|
| 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 | |
| Ву | OIE- Rounded Off | Journal | JOU/10047 | | 0.34 |
| | | | _ | 4,93,011.34 | 4,93,011.34 |

M G Road, Ranigunj Secunderabad

SP- Modi Realty Genome Valley Ledger Account

| | | | | Page 55 |
|-------------------------------|----------|-----------|-------|---------|
| 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 |

M G Road, Ranigunj Secunderabad

SP-Modi Realty LG Malakpet LLP Ledger Account

| | | | | | Page 56 |
|--------------|--------------------------------------|----------|-----------|-------------|-------------|
| 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 |

M G Road, Ranigunj Secunderabad

SP- Modi Realty Mallapur Ledger Account

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 57 Credit |
|-----------|----|--------------------------------------|----------|-----------|--------------|-------------------|
| 29-Apr-21 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10011 | 1,61,556.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10012 | 26,431.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10013 | 1,111.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10015 | 30,011.80 | |
| 10-May-21 | Ву | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10008 | | 2,19,112.20 |
| 5-Aug-21 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10082 | 11,111.80 | |
| 16-Aug-21 | Ву | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10040 | | 4,32,680.00 |
| 21-Aug-21 | Τo | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10090 | 4,32,679.80 | |
| 4-Feb-22 | Ву | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10090 | | 11,100.00 |
| 5-Feb-22 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10186 | 5,511.80 | |
| 10-Mar-22 | Ву | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10101 | | 5,500.00 |
| 14-Mar-22 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10213 | 4,02,545.80 | |
| 25-Mar-22 | Ву | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10111 | | 4,02,545.00 |
| | | | | _ | 10,70,961.40 | 10,70,937.20 |
| | Ву | Closing Balance | | | | 24.20 |
| | | | | _ | 10,70,961.40 | 10,70,961.40 |

M G Road, Ranigunj Secunderabad

SP-Modi Realty Miryalaguda LLP Ledger Account

| | Boothandara | \/.L T | V/.L.N. | D-1.' | Page 58 |
|-------------|--|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 12-Jun-21 T | o BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10037 | 1,12,886.80 | |
| 1-Jul-21 B | y BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10029 | | 1,12,887.40 |
| 25-Mar-22 T | O OIE- Rounded Off | Journal | JOU/10049 | 0.60 | |
| | | | _ | 1,12,887.40 | 1,12,887.40 |

M G Road, Ranigunj Secunderabad

SP- Modi Realty Muraharipally Ledger Account

| | | | | | Page 59 |
|-----------|--|-----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 20-Apr-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10008 | 13,026.80 | |
| 17-May-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10025 | 3,60,011.80 | |
| 18-May-21 | By BANK-Yes Bank A/c No.00976370000199 | 1 Receipt | REC/10011 | | 13,026.80 |
| | By BANK-Yes Bank A/c No.00976370000199 | 1 Receipt | REC/10012 | | 3,60,011.80 |
| 17-Jul-21 | By BANK-Yes Bank A/c No.00976370000199 | 1 Receipt | REC/10038 | | 1,45,398.00 |
| 22-Jul-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10078 | 1,45,398.00 | |
| | | | _ | 5,18,436.60 | 5,18,436.60 |

M G Road, Ranigunj Secunderabad

SP- Modi Realty Pocharam LLP Ledger Account

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

M G Road, Ranigunj Secunderabad

SP-Modi Realty Vikarabad LLP Ledger Account

| Doto | Dortiouloro | Vah Tura | Vah Na | Dobit | Page 61 |
|-------------|--|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 B | y Opening Balance | | | | 2,17,776.40 |
| 7-May-21 T | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10021 | 2,17,776.00 | |
| 11-May-21 T | O OIE- Written Off | Journal | JOU/10009 | 0.40 | |
| 24-Sep-21 T | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10114 | 10,003.54 | |
| T | O BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10115 | 10,004.14 | |
| 11-Oct-21 B | y BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10063 | | 20,000.00 |
| 22-Feb-22 T | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10201 | 103.00 | |
| 10-Mar-22 B | y BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10102 | | 110.00 |
| В | y OIE- Written Off | Journal | JOU/10034 | | 0.68 |
| | | | _ | 2,37,887.08 | 2,37,887.08 |

M G Road, Ranigunj Secunderabad

SP-Nilgiri Estates Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 62 Credit |
|-----------|--|-----------|-----------|-------------|-------------------|
| 6-May-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10018 | 1,011.80 | |
| 10-May-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10023 | 47.00 | |
| 11-May-21 | To OIE- Written Off | Journal | JOU/10010 | 0.59 | |
| | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10024 | 21.80 | |
| 8-Jun-21 | By BANK-Yes Bank A/c No.00976370000199 | 1 Receipt | REC/10021 | | 1,36,698.00 |
| 10-Jun-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10035 | 1,17,436.80 | |
| | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10036 | 19,261.80 | |
| 29-Jun-21 | By BANK-Yes Bank A/c No.00976370000199 | 1 Receipt | REC/10028 | | 1,080.40 |
| 17-Aug-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10089 | 17,761.80 | |
| 21-Sep-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10109 | 10,511.80 | |
| 7-Oct-21 | By BANK-Yes Bank A/c No.00976370000199 | 1 Receipt | REC/10062 | | 28,261.00 |
| 22-Oct-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10131 | 27,161.80 | |
| 9-Nov-21 | By BANK-Yes Bank A/c No.00976370000199 | 1 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 |

M G Road, Ranigunj Secunderabad

SP-N Square Lifesciences LLP Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Page 63 Credit |
|------|--|--------------------|------------------------|-------------|-------------------|
| | BANK-Yes Bank A/c No.009763700001991 BANK-Yes Bank A/c No.009763700001991 | Payment Receipt | PAY/10184 REC/10107 | 7,17,699.80 | 7,17,699.80 |
| | | | _ | 7,17,699.80 | 7,17,699.80 |

M G Road, Ranigunj Secunderabad

SP- Paramount Estates Ledger Account

| | | | | | Page 64 |
|--------------|--------------------------------------|----------|-----------|-------------|-------------|
| 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 |

M G Road, Ranigunj Secunderabad

SP- Rajesh J Kadakia Ledger Account

| | | | | | | Page 65 |
|-----------|----|--------------------------------------|----------|-----------|-------------|-------------|
| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
| 4-Jun-21 | Ву | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10018 | | 48,492.00 |
| | Τo | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10031 | 48,492.00 | |
| 12-Jul-21 | Ву | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10034 | | 1,02,000.00 |
| | - | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10063 | 51,011.80 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10064 | 51,011.80 | |
| 20-Jul-21 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10071 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10072 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10073 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10074 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10075 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10076 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10077 | 51.50 | |
| 23-Dec-21 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10162 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10163 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10164 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10165 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10166 | 51.50 | |
| 24-Dec-21 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10167 | 51.50 | |
| 5-Jan-22 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10176 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10177 | 51.50 | |
| 10-Mar-22 | Ву | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10104 | | 795.00 |
| | | | | _ | 1,51,288.10 | 1,51,287.00 |
| | Ву | Closing Balance | | | | 1.10 |
| | | | | | 1,51,288.10 | 1,51,288.10 |

M G Road, Ranigunj Secunderabad

SP- SDNMKJ Realty Pvt Ltd Ledger Account

| | | | | | Page 66 |
|-----------|---|----------|-----------|-------------|-------------|
| 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 | | 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 |

M G Road, Ranigunj Secunderabad

SP- Sharad J Kadakia

| Date | | Particulars | Vch Type | Vch No. | Debit | Page 67 Credit |
|-----------|----|--------------------------------------|----------|-----------|-------------|-------------------|
| 6-Jul-21 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10059 | 51,011.80 | |
| 12-Jul-21 | Ву | 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 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10071 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10072 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10073 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10074 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10075 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10076 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10077 | 51.50 | |
| 23-Dec-21 | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10162 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10163 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10164 | 51.50 | |
| | То | BANK-Yes Bank A/c No.009763700001991 | Payment | PAY/10165 | 51.50 | |
| | То | 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 | То | 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 | Ву | BANK-Yes Bank A/c No.009763700001991 | Receipt | REC/10103 | | 796.00 |
| 25-Mar-22 | Вy | OIE- Rounded Off | Journal | JOU/10053 | | 0.10 |
| | | | | | 1,02,796.10 | 1,02,796.10 |

M G Road, Ranigunj Secunderabad

SP-Silver Oak Villas LLP

| | | | | | Page 68 |
|-----------|--|-----------|-----------|--------------|--------------|
| 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.00976370000199 | 1 Payment | PAY/10001 | 1,32,011.80 | |
| | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10002 | 21,511.80 | |
| 18-May-21 | By BANK-Yes Bank A/c No.00976370000199 | 1 Receipt | REC/10014 | | 28,610.00 |
| 1-Jun-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10028 | 1,68,031.80 | |
| | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10029 | 27,511.80 | |
| 9-Jun-21 | By BANK-Yes Bank A/c No.00976370000199 | 1 Receipt | REC/10022 | | 1,95,544.00 |
| 22-Sep-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10112 | 511.80 | |
| • | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10113 | 36,271.80 | |
| 14-Oct-21 | By BANK-Yes Bank A/c No.00976370000199 | 1 Receipt | REC/10064 | | 36,784.00 |
| 22-Oct-21 | By BANK-Yes Bank A/c No.00976370000199 | 1 Receipt | REC/10067 | | 7,00,000.00 |
| | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10130 | 4,41,757.00 | |
| 27-Oct-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10135 | 2,511.80 | |
| 19-Nov-21 | To BANK-Yes Bank A/c No.00976370000199 | 1 Payment | PAY/10141 | 2,55,732.00 | |
| | | | _ | 10,85,851.60 | 10,85,851.60 |

M G Road, Ranigunj Secunderabad

SP- SSLLP Logistics Ledger Account

| | | | | | Page 69 |
|--------------|--------------------------------------|----------|-----------|-------------|-------------|
| 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 |
| | | | <u> </u> | 1,57,000.00 | 1,57,000.00 |

M G Road, Ranigunj Secunderabad

SP- Summit Sales LLP

| | | | | | Page 70 |
|--------------|--|----------|-----------|--------------|--------------|
| 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 |

M G Road, Ranigunj Secunderabad

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

| | | | | | | Page 71 |
|-----------|-------------------------|--------------------|----------|-----------|--------------|--------------|
| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 | Γο Opening Balan | ce | | | 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 | Γο 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 | Γο 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 | Γο OIE- Rounded Off | f | Journal | JOU/10054 | 0.10 | |
| | | | | _ | 13,93,449.00 | 13,93,449.00 |

M G Road, Ranigunj Secunderabad

SP-Villa Orchids LLP

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

M G Road, Ranigunj Secunderabad

SP-Vishal Goel

| | | | Page 73 |
|----------|-----------|-------------------|---|
| Vch Type | Vch No. | Debit | Credit |
| Payment | PAY/10134 | 1,83,311.80 | |
| Receipt | REC/10069 | | 1,83,300.00 |
| | | 1,83,311.80 | 1,83,300.00 |
| | | | 11.80 |
| | _ | 1,83,311.80 | 1,83,311.80 |
| | Payment | Payment PAY/10134 | Payment PAY/10134 1,83,311.80 Receipt REC/10069 1,83,311.80 |

M G Road, Ranigunj Secunderabad

SP-Vista Homes

| | | | | | Page 74 |
|--------------|--------------------------------------|----------|-----------|--------------|--------------|
| 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 |

M G Road, Ranigunj Secunderabad

SP-Vista View LLP

| | | | | | Page 75 |
|--------------|--------------------------------------|----------|-----------|-----------|-----------|
| 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 | |
| То | 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 |
| Ву | Closing Balance | | | | 1,374.08 |
| _ | _ | | | 23,920.08 | 23,920.08 |

M G Road, Ranigunj Secunderabad

Tds Receivable 21-22

| | | | | | Page 76 |
|--------------|-----------------------------|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Apr-21 To | o Modi Properties Pvt. Ltd. | Journal | JOU/10001 | 2,500.00 | |
| | o Modi Housing Pvt.Ltd. | Journal | JOU/10002 | 2,500.00 | |
| 1-May-21 To | o Modi Properties Pvt. Ltd. | Journal | JOU/10003 | 2,500.00 | |
| Te | o Modi Housing Pvt.Ltd. | Journal | JOU/10004 | 2,500.00 | |
| 1-Jun-21 To | o Modi Properties Pvt. Ltd. | Journal | JOU/10014 | 2,500.00 | |
| To | o Modi Housing Pvt.Ltd. | Journal | JOU/10015 | 2,500.00 | |
| | o Modi Properties Pvt. Ltd. | Journal | JOU/10016 | 2,500.00 | |
| Te | o Modi Housing Pvt.Ltd. | Journal | JOU/10017 | 2,500.00 | |
| 1-Aug-21 To | o Modi Properties Pvt. Ltd. | Journal | JOU/10018 | 2,500.00 | |
| Te | o Modi Housing Pvt.Ltd. | Journal | JOU/10019 | 2,500.00 | |
| 1-Sep-21 To | o Modi Properties Pvt. Ltd. | Journal | JOU/10020 | 2,500.00 | |
| Te | o Modi Housing Pvt.Ltd. | Journal | JOU/10021 | 2,500.00 | |
| 1-Oct-21 To | o Modi Properties Pvt. Ltd. | Journal | JOU/10022 | 2,500.00 | |
| To | o Modi Housing Pvt.Ltd. | Journal | JOU/10023 | 2,500.00 | |
| 1-Nov-21 To | o Modi Properties Pvt. Ltd. | Journal | JOU/10024 | 2,500.00 | |
| To | o Modi Housing Pvt.Ltd. | Journal | JOU/10025 | 2,500.00 | |
| 1-Dec-21 To | o Modi Properties Pvt. Ltd. | Journal | JOU/10026 | 2,500.00 | |
| Te | o Modi Housing Pvt.Ltd. | Journal | JOU/10027 | 2,500.00 | |
| 1-Jan-22 To | o Modi Properties Pvt. Ltd. | Journal | JOU/10028 | 2,500.00 | |
| Te | o Modi Housing Pvt.Ltd. | Journal | JOU/10029 | 2,500.00 | |
| 1-Feb-22 To | o Modi Properties Pvt. Ltd. | Journal | JOU/10030 | 2,500.00 | |
| To | o Modi Housing Pvt.Ltd. | Journal | JOU/10031 | 2,500.00 | |
| 1-Mar-22 To | o Modi Properties Pvt. Ltd. | Journal | JOU/10032 | 2,500.00 | |
| T | Modi Housing Pvt.Ltd. | Journal | JOU/10033 | 2,500.00 | |
| | | | | 60,000.00 | |
| B | y Closing Balance | | | | 60,000.00 |
| | | | | 60,000.00 | 60,000.00 |

M G Road, Ranigunj Secunderabad

USL-Soham Satish Modi

| | | | | | Page 77 |
|--------------|--------------------------------------|----------|-----------|--------------|--------------|
| 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 |
| Ву | Closing Balance | | | • • | 39,57,269.39 |
| | - | | | 56,56,168.39 | 56,56,168.39 |

M G Road, Ranigunj Secunderabad

USL- Viswajit Casting & Engineering Works Ledger Account

| | | | | | Page 78 |
|-------------|-----------------|----------|---------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 36,92,717.00 |
| То | Closing Balance | | | 36,92,717.00 | |
| | | | _ | 36,92,717.00 | 36,92,717.00 |

M G Road, Ranigunj Secunderabad

Index

| SI. No. | Particulars | Page No. |
|---------|---|----------|
| 1 | BANK-Yes Bank A/c No.009763700001991 | 1 |
| 2 | Cash | 8 |
| 3 | CUST-M & M Associates | 9 |
| 4 | DEPR- Aedis Developers | 10 |
| 5 | DEPR- B & C Estates | 11 |
| 6 | DEPR- Kadakia & Modi Housing | 12 |
| 7 | DEPR- Mayflower Platinum | 13 |
| 8 | DEPR-Mehta & Modi Realty Kowkur LLP | 14 |
| 9 | DEPR- Modi Farm House Hyderabad LLP | 15 |
| 10 | DEPR-Modi Realty Genome Valley LLP | 16 |
| 11 | DEPR- Modi Realty Mallapur LLP | 17 |
| 12 | DEPR- Modi Realty Miryalguda LLP | 18 |
| 13 | DEPR-Modi Realty Pocharam LLP | 19 |
| 14 | DEPR- Nilgiri Estates | 20 |
| 15 | DEPR- Paramount Estates | 21 |
| 16 | DEPR- Silver Oak Villas | 22 |
| 17 | DEPR- Villa Orchids LLP | 23 |
| 18 | FEXP-Bank Charges | 24 |
| 19 | Modi Housing Pvt.Ltd. | 25 |
| 20 | Modi Properties Pvt. Ltd. | 26 |
| 21 | OIE- Rounded Off | 27 |
| 22 | OIE- Written Off | 28 |
| 23 | PARTNER-Soham Modi HUF Capital Account | 29 |
| 24 | Prem Kumar Sanghvi | 30 |
| 25 | Profit & Loss A/c | 31 |
| 26 | REVENUE-Registration Services | 32 |
| 27 | SP-Aedis Developers | 33 |
| 28 | SP- Ajay Mehta | 34 |
| 29 | SP- B & C Estates | 35 |
| 30 | SP- Bhavesh Vasant Mehta | 36 |
| 31 | SP-Cresentia Labs Pvt Ltd | 37 |
| 32 | SP-East Side Residency Annojiguda Llp | 38 |
| 33 | SP-Gaurang J Mody | 39 |
| 34 | SP-G V Discovery Centers | 40 |
| 35 | SP- G V Research Centre | 41 |
| 36 | SP- GVSH Manufacturing Facilities Pvt Ltd | 42 |
| 37 | SP- JMKGEC Realtors Pvt Ltd | 43 |
| 38 | SP- Kadakia & Modi Housing | 44 |
| 39 | SP- Mayflower Platinum | 45 |
| 40 | SP- Mehta and Modi Realty Timmapur | 46 |
| 41 | SP- Mehta & Modi Homes Car Exchange A/c | 47 |
| 42 | SP- Mehul Vasant Mehta | 48 |
| 43 | SP-MHPL SOV | 49 |

Soham Modi HUF Index: 1-Apr-21 to 31-Mar-22

| SI. No. | Particulars | Page No. |
|---------|---|----------|
| 44 | SP- Modi Builders Methodist Complex | 50 |
| 45 | SP-Modi FarmHouse Hyderabad LLP | 51 |
| 46 | SP-Modi Housing Pvt Ltd | 52 |
| 47 | SP-Modi & Modi Realty Hyderabad Pvt Ltd | 53 |
| 48 | SP- Modi Properties Pvt Ltd | 54 |
| 49 | SP- Modi Realty Genome Valley | 55 |
| 50 | SP-Modi Realty LG Malakpet LLP | 56 |
| 51 | SP- Modi Realty Mallapur | 57 |
| 52 | SP-Modi Realty Miryalaguda LLP | 58 |
| 53 | SP- Modi Realty Muraharipally | 59 |
| 54 | SP- Modi Realty Pocharam LLP | 60 |
| 55 | SP-Modi Realty Vikarabad LLP | 61 |
| 56 | SP-Nilgiri Estates | 62 |
| 57 | SP-N Square Lifesciences LLP | 63 |
| 58 | SP- Paramount Estates | 64 |
| 59 | SP- Rajesh J Kadakia | 65 |
| 60 | SP- SDNMKJ Realty Pvt Ltd | 66 |
| 61 | SP- Sharad J Kadakia | 67 |
| 62 | SP-Silver Oak Villas LLP | 68 |
| 63 | SP- SSLLP Logistics | 69 |
| 64 | SP- Summit Sales LLP | 70 |
| 65 | SP-Tejal Modi | 71 |
| 66 | SP-Villa Orchids LLP | 72 |
| 67 | SP-Vishal Goel | 73 |
| 68 | SP-Vista Homes | 74 |
| 69 | SP-Vista View LLP | 75 |
| 70 | Tds Receivable 21-22 | 76 |
| 71 | USL-Soham Satish Modi | 77 |
| 72 | USL- Viswajit Casting & Engineering Works | 78 |