Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,89,528.46**	
1-Apr-22	By	**SP- Mayflower Platinum**	**Payment**	PAY/10001		5,40,561.80
8-Apr-22	To	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10001	7,685.00	
	To	**SP-Vista View LLP**	**Receipt**	REC/10002	1,374.00	
	By	**SP- Modi Builders Methodist Complex**	**Payment**	PAY/10002		176.00
12-Apr-22	To	**SP- Mayflower Platinum**	**Receipt**	REC/10003	5,40,561.80	
15-Apr-22	To	**SP- Mehul Vasant Mehta**	**Receipt**	REC/10004	774.00	
	To	**SP- Bhavesh Vasant Mehta**	**Receipt**	REC/10005	774.00	
	To	**SP- Mehta and Modi Realty Timmapur**	**Receipt**	REC/10006	10,000.00	
19-Apr-22	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10003		1,64,361.80
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10004		21,961.80
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10005		29,461.80
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10006		2,21,361.80
	By	**SP- Mayflower Platinum**	**Payment**	PAY/10007		5,99,537.80
28-Apr-22	By	**SP- Mayflower Platinum**	**Payment**	PAY/10008		31,781.80
	By	**SP-Aedis Developers**	**Payment**	PAY/10009		1,00,003.54
4-May-22	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10007	4,37,147.00	
6-May-22	To	**SP- Mayflower Platinum**	**Receipt**	REC/10008	5,99,538.00	
14-May-22	By	**USL-Soham Satish Modi**	**Payment**	PAY/10010		7,59,000.00
	By	**Tejal Modi**	**Payment**	PAY/10011		1,00,000.00
18-May-22	To	**SP- Mayflower Platinum**	**Receipt**	REC/10009	31,781.00	
	To	**SP-Aedis Developers**	**Receipt**	REC/10010	1,00,003.00	
19-May-22	To	**USL-Soham Satish Modi**	**Receipt**	REC/10011	1,00,000.00	
	By	**SP-MHPL SOV**	**Payment**	PAY/10012		49,061.80
	By	**SP-MHPL SOV**	**Payment**	PAY/10013		44,061.80
24-May-22	By	**SP-MHPL SOV**	**Payment**	PAY/10014		3,88,561.80
	By	**SP-MHPL SOV**	**Payment**	PAY/10015		34,461.80
25-May-22	By	**SP-MHPL SOV**	**Payment**	PAY/10016		10,004.14
31-May-22	To	**SP-Aedis Developers**	**Receipt**	REC/10012	5,00,458.00	
	To	**SP-MHPL SOV**	**Receipt**	REC/10013	5,16,151.00	
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10017		3,97,453.80
	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10018		5,561.80
2-Jun-22	By	**SP-Aedis Developers**	**Payment**	PAY/10019		1,60,485.80
	By	**SP-Aedis Developers**	**Payment**	PAY/10020		1,72,645.80
	By	**SP-Aedis Developers**	**Payment**	PAY/10021		1,71,885.80
7-Jun-22	By	**EMP-Merugu Venkaiah**	**Payment**	PAY/10022		19,746.00
10-Jun-22	By	**SP-Aedis Developers**	**Payment**	PAY/10023		59,828.90
15-Jun-22	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10014	4,03,016.00	
17-Jun-22	By	**SP-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10024		3,88,561.80
18-Jun-22	To	**SP-Modi Realty LG Malakpet LLP**	**Receipt**	REC/10015	3,80,000.00	
22-Jun-22	To	**SP-Aedis Developers**	**Receipt**	REC/10016	59,823.00	
	To	**SP-MHPL SOV**	**Receipt**	REC/10017	10,000.00	
23-Jun-22	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10025		4,94,885.80
	To	**SP- Modi Realty Mallapur**	**Receipt**	REC/10018	4,94,886.00	
26-Jun-22	By	**SP- G V Research Centre**	**Payment**	PAY/10026		23,386.80
29-Jun-22	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10019	3,88,562.00	
30-Jun-22	By	**EMP-Merugu Venkaiah**	**Payment**	PAY/10027		18,664.00
		Carried Over			59,72,062.26	50,07,465.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,72,062.26	50,07,465.78
14-Jul-22	To	**SP- G V Research Centre**	**Receipt**	REC/10020	23,387.00	
20-Jul-22	By	**SP-Aedis Developers**	**Payment**	PAY/10028		1,011.80
21-Jul-22	By	**SP-Aedis Developers**	**Payment**	PAY/10029		2,561.80
	By	**SP-Aedis Developers**	**Payment**	PAY/10030		2,561.80
23-Jul-22	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10031		503.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10032		503.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10033		503.00
25-Jul-22	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10034		503.00
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10035		503.00
	By	**SP- Mayflower Platinum**	**Payment**	PAY/10036		1,08,161.80
	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10037		1,97,411.80
29-Jul-22	By	**SP- Modi Builders Methodist Complex**	**Payment**	PAY/10038		5,533.00
30-Jul-22	By	**SP- Modi Builders Methodist Complex**	**Payment**	PAY/10039		6,036.00
6-Aug-22	By	**EMP-Merugu Venkaiah**	**Payment**	PAY/10040		19,205.00
	To	**Modi Housing Pvt.Ltd.**	**Receipt**	REC/10021	90,000.00	
11-Aug-22	By	**SP-Nilgiri Estates**	**Payment**	PAY/10041		2,561.80
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10042		2,561.80
	By	**SP-Nilgiri Estates**	**Payment**	PAY/10043		2,561.80
	By	**SP-Aedis Developers**	**Payment**	PAY/10044		1,90,961.80
23-Aug-22	By	**Cash**	**Contra**	CON/10001		12,500.00
24-Aug-22	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10045		50,111.80
	To	**SP- Sharad J Kadakia**	**Receipt**	REC/10022	19,80,000.00	
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10046		9,65,561.80
25-Aug-22	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10047		9,64,461.80
5-Sep-22	By	**EMP-Merugu Venkaiah**	**Payment**	PAY/10048		20,287.00
	By	**SP-M C Modi Eductional Trust**	**Payment**	PAY/10049		2,561.80
14-Sep-22	By	**SP- SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10050		103.00
	By	**SP- SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10051		103.00
	To	**SP-Nilgiri Estates**	**Receipt**	REC/10023	7,685.00	
	To	**SP- Modi Realty Mallapur**	**Receipt**	REC/10024	1,97,412.00	
	To	**Modi Properties Pvt. Ltd.**	**Receipt**	REC/10025	1,12,500.00	
	To	**SP- SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10026	3,78,500.00	
	To	**SP- JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10027	3,78,500.00	
15-Sep-22	By	**SP- SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10052		7,56,241.80
16-Sep-22	By	**SP- SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10053		503.00
	By	**SP- SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10054		103.00
	By	**SP- SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10055		1,20,146.80
	By	**SP- SDNMKJ Realty Pvt Ltd**	**Payment**	PAY/10056		503.00
17-Sep-22	To	**SP- Modi Builders Methodist Complex**	**Receipt**	REC/10028	11,569.00	
19-Sep-22	By	**SP-N R K Biotech Pvt Ltd**	**Payment**	PAY/10057		11,561.80
	By	**SP-N R K Biotech Pvt Ltd**	**Payment**	PAY/10058		11,561.80
	By	**SP-N R K Biotech Pvt Ltd**	**Payment**	PAY/10059		11,561.80
	By	**SP-N R K Biotech Pvt Ltd**	**Payment**	PAY/10060		11,561.80
	By	**SP- Rajesh J Kadakia**	**Payment**	PAY/10061		5,561.80
	By	**SP- Sharad J Kadakia**	**Payment**	PAY/10062		5,561.80
26-Sep-22	To	**SP- Mayflower Platinum**	**Receipt**	REC/10029	1,08,162.00	
	By	**SP-N R K Biotech Pvt Ltd**	**Payment**	PAY/10063		2,561.80
28-Sep-22	To	**SP-M C Modi Eductional Trust**	**Receipt**	REC/10030	2,562.00	
	To	**CUST-M & M Associates**	**Receipt**	REC/10031	80,000.00	
	To	**CUST-M & M Associates**	**Receipt**	REC/10032	1,00,000.00	
	To	**SP- JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10033	60,096.00	
	To	**SP- SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10034	60,098.00	
		Carried Over			95,62,533.26	85,04,231.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,62,533.26	85,04,231.38
28-Sep-22	To	SP- Rajesh J Kadakia	Receipt	REC/10035	5,600.00	
	To	SP- Sharad J Kadakia	Receipt	REC/10036	5,650.00	
	By	Tejal Modi	Payment	PAY/10064		80,000.00
	By	Tejal Modi	Payment	PAY/10065		1,00,000.00
	By	SP-N R K Biotech Pvt Ltd	Payment	PAY/10066		48,911.80
	By	SP-N R K Biotech Pvt Ltd	Payment	PAY/10067		1,27,911.80
29-Sep-22	To	SP-N R K Biotech Pvt Ltd	Receipt	REC/10037	46,247.00	
	To	SP-N R K Biotech Pvt Ltd	Receipt	REC/10038	2,25,200.00	
30-Sep-22	By	CUST-M & M Associates	Payment	REC/10067		80,000.00
3-Oct-22	By	EMP-Merugu Venkaiah	Payment	PAY/10069		18,664.00
	By	SP-Cresential Labs Pvt Ltd	Payment	PAY/10070		18,961.80
6-Oct-22	By	SP-Aedis Developers	Payment	PAY/10071		8,411.80
14-Oct-22	To	Tejal Modi	Receipt	REC/10039	1,80,000.00	
	By	USL-Soham Satish Modi	Payment	PAY/10072		1,80,000.00
18-Oct-22	By	SP-M C Modi Eductional Trust	Payment	PAY/10073		3,891.80
	By	SP-M C Modi Eductional Trust	Payment	PAY/10074		3,011.80
	By	SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10075		73,511.80
19-Oct-22	To	SP-Cresential Labs Pvt Ltd	Receipt	REC/10040	18,962.00	
27-Oct-22	To	SP-Aedis Developers	Receipt	REC/10041	2,01,663.00	
31-Oct-22	By	EMP-Merugu Venkaiah	Payment	PAY/10076		16,500.00
5-Nov-22	By	EMP-Merugu Venkaiah	Payment	PAY/10077		19,746.00
7-Nov-22	To	SP- Summit Sales LLP	Receipt	REC/10042	1,27,450.00	
	To	SP- Summit Sales LLP	Receipt	REC/10043	1,04,970.00	
8-Nov-22	By	SP-MHPL SOV	Payment	PAY/10078		3,88,561.80
	By	SP- Summit Sales LLP	Payment	PAY/10079		1,04,970.00
	By	SP- Summit Sales LLP	Payment	PAY/10080		1,27,450.00
9-Nov-22	By	SP- Rajesh J Kadakia	Payment	PAY/10081		60,461.80
	By	SP-M C Modi Eductional Trust	Payment	PAY/10082		50,005.90
11-Nov-22	To	SP-Soham Modi	Receipt	REC/10044	50,000.00	
	To	Tds Receivable 21-22	Receipt	REC/10045	31,380.00	
14-Nov-22	To	SP-MHPL SOV	Receipt	REC/10046	3,88,570.00	
18-Nov-22	To	SP-M C Modi Eductional Trust	Receipt	REC/10047	6,904.00	
21-Nov-22	By	SP-Soham Modi	Payment	PAY/10083		5,561.80
	By	SP-Soham Modi	Payment	PAY/10084		5,561.80
	By	SP-Soham Modi	Payment	PAY/10085		5,561.80
22-Nov-22	To	SP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10048	73,500.00	
3-Dec-22	By	EMP-Merugu Venkaiah	Payment	PAY/10086		19,746.00
7-Dec-22	To	SP- Rajesh J Kadakia	Receipt	REC/10049	30,206.00	
	To	SP- Sharad J Kadakia	Receipt	REC/10050	30,206.00	
14-Dec-22	By	SP- SDNMKJ Realty Pvt Ltd	Payment	PAY/10087		2,561.80
	To	SP-Soham Modi	Receipt	REC/10051	16,686.00	
19-Dec-22	By	SP-Modi Realty LG Malakpet LLP	Payment	PAY/10088		1,53,185.80
20-Dec-22	By	SP- Rajesh J Kadakia	Payment	PAY/10089		2,561.80
21-Dec-22	By	SP- G V Research Centre	Payment	PAY/10090		8,01,061.80
22-Dec-22	By	SP- G V Research Centre	Payment	PAY/10091		6,95,911.80
	To	SP- G V Research Centre	Receipt	REC/10052	14,97,050.00	
23-Dec-22	By	SP- G V Research Centre	Payment	PAY/10092		1,011.80
	By	SP- SDNMKJ Realty Pvt Ltd	Payment	PAY/10093		11,561.80
	By	SP- SDNMKJ Realty Pvt Ltd	Payment	PAY/10094		11,561.80
	By	SP- Mayflower Platinum	Payment	PAY/10095		111.80
4-Jan-23	By	EMP-Merugu Venkaiah	Payment	PAY/10096		19,205.00
	By	SP- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10097		2,361.80
		Carried Over			1,26,02,777.26	1,17,52,731.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,02,777.26	1,17,52,731.88
9-Jan-23	To	**SP- SDNMKJ Realty Pvt Ltd**	**Receipt**	REC/10053	12,843.00	
	To	**SP- JMKGEC Realtors Pvt Ltd**	**Receipt**	REC/10054	12,843.00	
	To	**SP-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10055	2,57,100.00	
19-Jan-23	To	**SP- Sharad J Kadakia**	**Receipt**	REC/10056	1,281.00	
	To	**SP- Rajesh J Kadakia**	**Receipt**	REC/10057	1,281.00	
21-Jan-23	By	**SP-Nilgiri Estates**	**Payment**	PAY/10098		2,561.80
23-Jan-23	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10099		100.00
	By	**SP-MHPL SOV**	**Payment**	PAY/10100		3,79,442.00
	By	**SP-MHPL SOV**	**Payment**	PAY/10101		33,661.80
	By	**SP-Soham Modi**	**Payment**	PAY/10102		11,561.80
1-Feb-23	By	**SP- Ajay Mehta**	**Payment**	PAY/10103		2,906.00
3-Feb-23	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10104		5,65,337.80
4-Feb-23	By	**EMP-Merugu Venkaiah**	**Payment**	PAY/10105		19,746.00
	To	**SP-MHPL SOV**	**Receipt**	REC/10058	4,13,104.00	
16-Feb-23	To	**SP- G V Research Centre**	**Receipt**	REC/10059	20,00,000.00	
	By	**SP- G V Research Centre**	**Payment**	PAY/10107		2,561.80
	By	**SP- G V Research Centre**	**Payment**	PAY/10108		9,95,381.80
17-Feb-23	By	**SP- G V Research Centre**	**Payment**	PAY/10109		9,24,211.80
	By	**SP- G V Research Centre**	**Payment**	PAY/10110		200.00
	By	**SP- G V Research Centre**	**Payment**	PAY/10111		411.80
25-Feb-23	By	**EMP-Merugu Venkaiah**	**Payment**	PAY/10112		5,000.00
27-Feb-23	To	**SP- Modi Realty Mallapur**	**Receipt**	REC/10060	5,65,338.00	
1-Mar-23	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10113		24,461.80
7-Mar-23	By	**EMP-Merugu Venkaiah**	**Payment**	PAY/10106		14,205.00
9-Mar-23	To	**SP- G V Research Centre**	**Receipt**	REC/10061	3,78,000.00	
	To	**SP- Modi Realty Mallapur**	**Receipt**	REC/10062	24,485.00	
10-Mar-23	By	**SP- G V Research Centre**	**Payment**	PAY/10114		3,78,011.80
14-Mar-23	By	**SP- Modi Realty Genome Valley**	**Payment**	PAY/10115		603.54
	By	**SP-M C Modi Eductional Trust**	**Payment**	PAY/10116		50,003.54
16-Mar-23	To	**SP-M C Modi Eductional Trust**	**Receipt**	REC/10063	50,004.00	
19-Mar-23	By	**SP-Modi Realty LG Malakpet LLP**	**Payment**	PAY/10117		505.90
22-Mar-23	By	**SP-Modi Realty LG Malakpet LLP**	**Payment**	PAY/10118		1,011.80
23-Mar-23	To	**SP- Modi Realty Genome Valley**	**Receipt**	REC/10065	604.00	
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/10119		11,681.80
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/10120		13,231.80
25-Mar-23	By	**SP- Mayflower Platinum**	**Payment**	PAY/10121		2,561.80
	By	**SP- Modi Realty Mallapur**	**Payment**	PAY/10122		2,561.80
27-Mar-23	To	**SP- Mayflower Platinum**	**Receipt**	REC/10064	112.00	
31-Mar-23	By	**SP-Modi Realty LG Malakpet LLP**	**Payment**	PAY/10124		2,25,297.00
	By	**SP- G V Research Centre**	**Payment**	PAY/10125		76,286.00
	By	**SP-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10126		2,57,100.00
	By	**SP-N R K Biotech Pvt Ltd**	**Payment**	PAY/10127		45,814.00
					1,63,19,772.26	1,57,99,153.86
	By	**Closing Balance**				5,20,618.40
					1,63,19,772.26	**1,63,19,772.26**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**87,567.80**	
23-Aug-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Contra**	CON/10001	12,500.00	
					1,00,067.80	
	By	**Closing Balance**				1,00,067.80
					1,00,067.80	**1,00,067.80**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

CUST-M & M Associates

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**85,553.23**	
28-Sep-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10031		80,000.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10032		1,00,000.00
30-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	REC/10067	80,000.00	
					1,65,553.23	1,80,000.00
	To	**Closing Balance**			14,446.77	
					1,80,000.00	**1,80,000.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

DEPR- Mayflower Platinum
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Genome Valley LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

DEPR- Modi Realty Mallapur LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

DEPR- Modi Realty Miryalguda LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Pocharam LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

DEPR- Silver Oak Villas
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Merugu Venkaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By	**SAL-Salaries**	**Journal**	JOU/10005		19,746.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10022	19,746.00	
30-Jun-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10027	18,664.00	
6-Aug-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10040	19,205.00	
5-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10048	20,287.00	
3-Oct-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10069	18,664.00	
10-Oct-22	By	**SAL-Salaries**	**Journal**	JOU/10012		18,664.00
	By	**SAL-Salaries**	**Journal**	JOU/10013		19,205.00
	By	**SAL-Salaries**	**Journal**	JOU/10014		20,287.00
	By	**SAL-Salaries**	**Journal**	JOU/10015		18,664.00
31-Oct-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10076	16,500.00	
	By	**SAL-Bonus**	**Journal**	JOU/10016		16,500.00
5-Nov-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10077	19,746.00	
	By	**SAL-Salaries**	**Journal**	JOU/10017		19,746.00
1-Dec-22	By	**SAL-Salaries**	**Journal**	JOU/10018		19,746.00
3-Dec-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10086	19,746.00	
4-Jan-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10096	19,205.00	
	By	**SAL-Salaries**	**Journal**	JOU/10019		19,205.00
1-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10021		19,746.00
4-Feb-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10105	19,746.00	
25-Feb-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10112	5,000.00	
28-Feb-23	By	**SAL-Salaries**	**Journal**	JOU/10022		19,205.00
7-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10106	14,205.00	
31-Mar-23	By	**SAL-Salaries**	**Journal**	JOU/10024		19,205.00
					2,10,714.00	2,29,919.00
	To	**Closing Balance**			19,205.00	
					2,29,919.00	**2,29,919.00**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

EOY-IT Representation Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**SP- Ajay Mehta**	**Journal**	JOU/10020	2,906.00	
31-Mar-23	To	**SP-Kgm & Co**	**Journal**	JOU/10040	3,050.00	
					5,956.00	
	By	**Closing Balance**				5,956.00
					5,956.00	**5,956.00**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Tds Receivable 21-22**	**Journal**	JOU/10042	28,620.00	
					28,620.00	
	By	**Closing Balance**				28,620.00
					28,620.00	**28,620.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

Modi Housing Pvt.Ltd.
Ledger Account
5-4-187/3 & 4, 2nd Floor, Soham Mansion,
MG Road, Secunderabad - 500 003.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10001	25,000.00	
	By	**Tds Receivable 22-23**	**Journal**	JOU/10002		2,500.00
31-May-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10003	25,000.00	
	By	**Tds Receivable 22-23**	**Journal**	JOU/10004		2,500.00
30-Jun-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10005	25,000.00	
	By	**Tds Receivable 22-23**	**Journal**	JOU/10007		2,500.00
31-Jul-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10007	25,000.00	
	By	**Tds Receivable 22-23**	**Journal**	JOU/10009		2,500.00
6-Aug-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10021		90,000.00
31-Aug-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10010	25,000.00	
	By	**Tds Receivable 22-23**	**Journal**	JOU/10011		2,500.00
					1,25,000.00	1,02,500.00
	By	**Closing Balance**				22,500.00
					1,25,000.00	**1,25,000.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

Modi Properties Pvt. Ltd.

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,
MG Road, Secunderabad - 500 003.

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10002	25,000.00	
	By	**Tds Receivable 22-23**	**Journal**	JOU/10001		2,500.00
31-May-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10004	25,000.00	
	By	**Tds Receivable 22-23**	**Journal**	JOU/10003		2,500.00
30-Jun-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10006	25,000.00	
	By	**Tds Receivable 22-23**	**Journal**	JOU/10006		2,500.00
31-Jul-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10008	25,000.00	
	By	**Tds Receivable 22-23**	**Journal**	JOU/10008		2,500.00
31-Aug-22	To	**REVENUE-Registration Services**	**Sales**	SAL/10009	25,000.00	
	By	**Tds Receivable 22-23**	**Journal**	JOU/10010		2,500.00
14-Sep-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10025		1,12,500.00
					1,25,000.00	**1,25,000.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

OIE- Rounded Off
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**SP- Bhavesh Vasant Mehta**	**Journal**	JOU/10025		0.40
	By	**SP-Cresential Labs Pvt Ltd**	**Journal**	JOU/10026		0.20
	To	**SP- Mehta and Modi Realty Timmapur**	**Journal**	JOU/10027	4.14	
	By	**SP- Mehul Vasant Mehta**	**Journal**	JOU/10028		0.40
	By	**SP- Modi Builders Methodist Complex**	**Journal**	JOU/10029		0.40
	To	**SP-Vista View LLP**	**Journal**	JOU/10030	0.08	
	By	**SP-MHPL SOV**	**Journal**	JOU/10031		8.06
	By	**SP- Rajesh J Kadakia**	**Journal**	JOU/10032		13.40
	To	**SP-Gaurang J Mody**	**Journal**	JOU/10033	11.60	
	To	**SP-Mehta & Modi Realty Kowkur LLP**	**Journal**	JOU/10034	11.20	
	To	**SP-Modi FarmHouse Hyderabad LLP**	**Journal**	JOU/10035	23.20	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/10036	5.90	
	To	**SP-Modi Realty LG Malakpet LLP**	**Journal**	JOU/10037	0.50	
	To	**SP-Vishal Goel**	**Journal**	JOU/10038	11.80	
	By	**SP- Modi Realty Genome Valley**	**Journal**	JOU/10039		0.46
	To	**SP- G V Research Centre**	**Journal**	JOU/10043	0.20	
	By	**SP-N R K Biotech Pvt Ltd**	**Journal**	JOU/10044		0.40
	To	**SP-Modi Realty Miryalaguda LLP**	**Journal**	JOU/10045	0.20	
					68.82	23.72
	By	**Closing Balance**				45.10
					68.82	**68.82**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

OIE- Written Off
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To	**SP- Mayflower Platinum**	**Journal**	JOU/10023	0.20	
					0.20	
	By	**Closing Balance**				0.20
					0.20	**0.20**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Soham Modi HUF Capital Account**	**Journal**	JOU/10041	2,29,079.70	
					2,29,079.70	
	By	**Closing Balance**				2,29,079.70
					2,29,079.70	**2,29,079.70**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

REVENUE-Registration Services
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10001		25,000.00
	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10002		25,000.00
31-May-22	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10003		25,000.00
	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10004		25,000.00
30-Jun-22	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10005		25,000.00
	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10006		25,000.00
31-Jul-22	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10007		25,000.00
	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10008		25,000.00
31-Aug-22	By	**Modi Properties Pvt. Ltd.**	**Sales**	SAL/10009		25,000.00
	By	**Modi Housing Pvt.Ltd.**	**Sales**	SAL/10010		25,000.00
31-Mar-23	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10011		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10012		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10013		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10014		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10015		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10016		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10017		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10018		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10019		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10020		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10021		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10022		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10023		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10024		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10025		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10026		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10027		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10028		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10029		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10030		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10031		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10032		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10033		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10034		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10035		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10036		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10037		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10038		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10039		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10040		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10041		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10042		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10043		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10044		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10045		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10046		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10047		1,000.00
		Carried Over				2,87,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,87,000.00
31-Mar-23	By	**SP- Mayflower Platinum**	**Sales**	SAL/10048		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10049		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10050		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10051		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10052		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10053		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10054		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10055		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10056		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10057		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10058		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10059		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10060		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10061		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10062		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10063		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10064		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10065		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10066		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10067		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10068		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10069		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10070		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10071		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10072		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10073		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10074		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10075		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10076		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10077		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10078		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10079		1,000.00
	By	**SP-Aedis Developers**	**Sales**	SAL/10080		1,000.00
	By	**SP-Aedis Developers**	**Sales**	SAL/10081		1,000.00
	By	**SP-Aedis Developers**	**Sales**	SAL/10082		1,000.00
	By	**SP-Aedis Developers**	**Sales**	SAL/10083		1,000.00
	By	**SP-Aedis Developers**	**Sales**	SAL/10084		1,000.00
	By	**SP-Vista Homes**	**Sales**	SAL/10085		1,000.00
	By	**SP-Vista Homes**	**Sales**	SAL/10086		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10087		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10088		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10089		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10090		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10091		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10092		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10093		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10094		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10095		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10096		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10097		1,000.00
	By	**SP-Aedis Developers**	**Sales**	SAL/10098		1,000.00
	By	**SP-Aedis Developers**	**Sales**	SAL/10099		1,000.00
		Carried Over				3,39,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,39,000.00
31-Mar-23	By	**SP-Aedis Developers**	**Sales**	SAL/10100		1,000.00
	By	**SP-Aedis Developers**	**Sales**	SAL/10101		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10102		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10103		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10104		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10105		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10106		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10107		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10108		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10109		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10110		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10111		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10112		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10113		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10114		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10115		1,000.00
	By	**SP-Vista Homes**	**Sales**	SAL/10116		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10117		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10119		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10120		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10121		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10122		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10123		1,000.00
	By	**SP-Aedis Developers**	**Sales**	SAL/10124		1,000.00
	By	**SP-Aedis Developers**	**Sales**	SAL/10125		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10126		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10127		1,000.00
	By	**SP-Villa Orchids LLP**	**Sales**	SAL/10128		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10129		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10130		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10131		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10132		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10133		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10134		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10135		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10136		1,000.00
	By	**SP-Aedis Developers**	**Sales**	SAL/10137		1,000.00
	By	**SP-Aedis Developers**	**Sales**	SAL/10138		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10139		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10140		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10141		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10142		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10143		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10144		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10145		1,000.00
	By	**SP- Modi Realty Genome Valley**	**Sales**	SAL/10146		1,000.00
	By	**SP- Modi Realty Genome Valley**	**Sales**	SAL/10147		1,000.00
	By	**SP- Modi Realty Genome Valley**	**Sales**	SAL/10148		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10149		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10150		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10151		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10152		1,000.00
		Carried Over				3,91,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,91,000.00
31-Mar-23	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10153		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10154		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10155		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10156		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10157		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10158		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10159		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10160		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10161		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10162		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10163		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10164		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10165		1,000.00
	By	**SP-Vista Homes**	**Sales**	SAL/10166		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10167		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10168		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10169		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10170		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10171		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10172		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10173		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10174		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10175		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10176		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10177		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10178		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10179		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10180		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10181		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10182		1,000.00
	By	**SP-Vista Homes**	**Sales**	SAL/10183		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10184		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10185		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10186		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10187		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10188		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10189		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10190		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10191		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10192		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10193		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10194		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10195		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10196		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10197		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10198		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10199		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10200		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10201		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10202		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10203		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10204		1,000.00
		Carried Over				4,43,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,43,000.00
31-Mar-23	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10205		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10206		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10207		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10208		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10209		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10210		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10211		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10212		1,000.00
	By	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10213		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10214		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10215		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10216		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10217		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10218		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10219		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10220		1,000.00
	By	**SP- Modi Realty Mallapur**	**Sales**	SAL/10221		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10222		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10223		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10224		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10225		1,000.00
	By	**SP- Mayflower Platinum**	**Sales**	SAL/10226		1,000.00
						4,65,000.00
	To	**Closing Balance**			4,65,000.00	
					4,65,000.00	**4,65,000.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SAL-Bonus
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To	**EMP-Merugu Venkaiah**	**Journal**	JOU/10016	16,500.00	
					16,500.00	
	By	**Closing Balance**				16,500.00
					16,500.00	**16,500.00**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	To	**EMP-Merugu Venkaiah**	**Journal**	JOU/10005	19,746.00	
10-Oct-22	To	**EMP-Merugu Venkaiah**	**Journal**	JOU/10012	18,664.00	
	To	**EMP-Merugu Venkaiah**	**Journal**	JOU/10013	19,205.00	
	To	**EMP-Merugu Venkaiah**	**Journal**	JOU/10014	20,287.00	
	To	**EMP-Merugu Venkaiah**	**Journal**	JOU/10015	18,664.00	
5-Nov-22	To	**EMP-Merugu Venkaiah**	**Journal**	JOU/10017	19,746.00	
1-Dec-22	To	**EMP-Merugu Venkaiah**	**Journal**	JOU/10018	19,746.00	
4-Jan-23	To	**EMP-Merugu Venkaiah**	**Journal**	JOU/10019	19,205.00	
1-Feb-23	To	**EMP-Merugu Venkaiah**	**Journal**	JOU/10021	19,746.00	
28-Feb-23	To	**EMP-Merugu Venkaiah**	**Journal**	JOU/10022	19,205.00	
31-Mar-23	To	**EMP-Merugu Venkaiah**	**Journal**	JOU/10024	19,205.00	
					2,13,419.00	
	By	**Closing Balance**				2,13,419.00
					2,13,419.00	**2,13,419.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

Soham Modi HUF Capital Account
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**12,57,714.50**
31-Mar-23	By	**Profit & Loss A/c**	**Journal**	JOU/10041		2,29,079.70
						14,86,794.20
	To	**Closing Balance**			14,86,794.20	
					14,86,794.20	**14,86,794.20**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Aedis Developers
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10009	1,00,003.54	
18-May-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10010		1,00,003.00
31-May-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10012		5,00,458.00
2-Jun-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10019	1,60,485.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10020	1,72,645.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10021	1,71,885.80	
10-Jun-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10023	59,828.90	
22-Jun-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10016		59,823.00
20-Jul-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10028	1,011.80	
21-Jul-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10029	2,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10030	2,561.80	
11-Aug-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10044	1,90,961.80	
6-Oct-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10071	8,411.80	
27-Oct-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10041		2,01,663.00
31-Mar-23	To	**REVENUE-Registration Services**	**Sales**	SAL/10080	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10081	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10082	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10083	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10084	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10098	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10099	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10100	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10101	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10124	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10125	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10137	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10138	1,000.00	
					8,83,358.84	8,61,947.00
	By	**Closing Balance**				21,411.84
					8,83,358.84	**8,83,358.84**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By	**EOY-IT Representation Fees**	**Journal**	JOU/10020		2,906.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10103	2,906.00	
					2,906.00	**2,906.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP- Bhavesh Vasant Mehta
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**773.60**	
15-Apr-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10005		774.00
31-Mar-23	To	**OIE- Rounded Off**	**Journal**	JOU/10025	0.40	
					774.00	**774.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Cresential Labs Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10070	18,961.80	
19-Oct-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10040		18,962.00
31-Mar-23	To	**OIE- Rounded Off**	**Journal**	JOU/10026	0.20	
					18,962.00	**18,962.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Gaurang J Mody
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11.60**	
31-Mar-23	By	**OIE- Rounded Off**	**Journal**	JOU/10033		11.60
					11.60	**11.60**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP- G V Research Centre
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10026	23,386.80	
14-Jul-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10020		23,387.00
21-Dec-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10090	8,01,061.80	
22-Dec-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10091	6,95,911.80	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10052		14,97,050.00
23-Dec-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10092	1,011.80	
16-Feb-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10059		20,00,000.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10107	2,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10108	9,95,381.80	
17-Feb-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10109	9,24,211.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10110	200.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10111	411.80	
9-Mar-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10061		3,78,000.00
10-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10114	3,78,011.80	
31-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10125	76,286.00	
	By	**OIE- Rounded Off**	**Journal**	JOU/10043		0.20
					38,98,437.20	**38,98,437.20**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP- GVSH Manufacturing Facilities Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**7,685.80**	
8-Apr-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10001		7,685.00
4-Jan-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10097	2,361.80	
					10,047.60	7,685.00
	By	**Closing Balance**				2,362.60
					10,047.60	**10,047.60**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP- JMKGEC Realtors Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10050	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10051	51.50	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10027		3,78,500.00
15-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10052	3,78,120.90	
16-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10053	251.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10054	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10055	60,073.40	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10056	251.50	
28-Sep-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10033		60,096.00
14-Dec-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10087	1,280.90	
23-Dec-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10093	5,780.90	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10094	5,780.90	
9-Jan-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10054		12,843.00
					4,51,694.50	4,51,439.00
	By	**Closing Balance**				255.50
					4,51,694.50	**4,51,694.50**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Kgm & Co
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**EOY-IT Representation Fees**	**Journal**	JOU/10040		3,050.00
						3,050.00
	To	**Closing Balance**			3,050.00	
					3,050.00	**3,050.00**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP- Mayflower Platinum

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10001	5,40,561.80	
12-Apr-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10003		5,40,561.80
19-Apr-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10007	5,99,537.80	
28-Apr-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10008	31,781.80	
6-May-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10008		5,99,538.00
18-May-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10009		31,781.00
25-Jul-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10036	1,08,161.80	
26-Sep-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10029		1,08,162.00
23-Dec-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10095	111.80	
25-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10121	2,561.80	
27-Mar-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10064		112.00
	By	**OIE- Written Off**	**Journal**	JOU/10023		0.20
31-Mar-23	To	**REVENUE-Registration Services**	**Sales**	SAL/10043	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10044	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10045	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10046	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10047	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10048	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10049	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10050	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10051	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10052	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10053	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10054	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10055	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10056	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10057	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10058	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10059	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10060	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10061	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10062	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10063	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10064	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10065	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10066	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10067	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10068	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10069	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10070	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10071	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10072	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10073	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10074	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10075	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10076	1,000.00	
		Carried Over			13,16,716.80	12,80,155.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,16,716.80	12,80,155.00
31-Mar-23	To	**REVENUE-Registration Services**	**Sales**	SAL/10077	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10078	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10079	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10087	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10088	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10089	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10090	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10091	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10092	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10093	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10094	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10095	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10096	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10097	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10117	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10119	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10129	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10140	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10141	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10142	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10155	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10156	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10157	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10158	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10167	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10168	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10169	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10170	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10171	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10184	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10185	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10186	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10187	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10209	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10210	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10222	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10223	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10224	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10225	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10226	1,000.00	
					13,56,716.80	12,80,155.00
	By	**Closing Balance**				76,561.80
					13,56,716.80	**13,56,716.80**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-M C Modi Eductional Trust
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10049	2,561.80	
28-Sep-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10030		2,562.00
18-Oct-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10073	3,891.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10074	3,011.80	
9-Nov-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10082	50,005.90	
18-Nov-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10047		6,904.00
14-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10116	50,003.54	
16-Mar-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10063		50,004.00
					1,09,474.84	59,470.00
	By	**Closing Balance**				50,004.84
					1,09,474.84	**1,09,474.84**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP- Mehta and Modi Realty Timmapur

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,004.14**	
15-Apr-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10006		10,000.00
31-Mar-23	By	**OIE- Rounded Off**	**Journal**	JOU/10027		4.14
					10,004.14	**10,004.14**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Mehta & Modi Realty Kowkur LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10017	3,97,453.80	
	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10018	5,561.80	
15-Jun-22	By	BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10014		4,03,016.00
17-Jun-22	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10024	3,88,561.80	
29-Jun-22	By	BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10019		3,88,562.00
18-Oct-22	To	BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10075	73,511.80	
22-Nov-22	By	BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10048		73,500.00
31-Mar-23	By	OIE- Rounded Off	Journal	JOU/10034		11.20
					8,65,089.20	**8,65,089.20**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP- Mehul Vasant Mehta
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**773.60**	
15-Apr-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10004		774.00
31-Mar-23	To	**OIE- Rounded Off**	**Journal**	JOU/10028	0.40	
					774.00	**774.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-MHPL SOV
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10012	49,061.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10013	44,061.80	
24-May-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10014	3,88,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10015	34,461.80	
25-May-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10016	10,004.14	
31-May-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10013		5,16,151.00
22-Jun-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10017		10,000.00
8-Nov-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10078	3,88,561.80	
14-Nov-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10046		3,88,570.00
23-Jan-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10100	3,79,442.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10101	33,661.80	
4-Feb-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10058		4,13,104.00
31-Mar-23	To	**OIE- Rounded Off**	**Journal**	JOU/10031	8.06	
					13,27,825.00	**13,27,825.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP- Modi Builders Methodist Complex
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**176.40**
8-Apr-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10002	176.00	
29-Jul-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10038	5,533.00	
30-Jul-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10039	6,036.00	
17-Sep-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10028		11,569.00
31-Mar-23	To	**OIE- Rounded Off**	**Journal**	JOU/10029	0.40	
					11,745.40	**11,745.40**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Modi FarmHouse Hyderabad LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**23.20**	
31-Mar-23	By	**OIE- Rounded Off**	**Journal**	JOU/10035		23.20
					23.20	**23.20**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5.90**	
31-Mar-23	By	**OIE- Rounded Off**	**Journal**	JOU/10036		5.90
					5.90	**5.90**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP- Modi Properties Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	To **BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10119	11,681.80	
	To **BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10120	13,231.80	
				24,913.60	
	By **Closing Balance**				24,913.60
				24,913.60	**24,913.60**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP- Modi Realty Genome Valley
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10115	603.54	
23-Mar-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10065		604.00
31-Mar-23	To	**OIE- Rounded Off**	**Journal**	JOU/10039	0.46	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10146	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10147	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10148	1,000.00	
					3,604.00	604.00
	By	**Closing Balance**				3,000.00
					3,604.00	**3,604.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Modi Realty LG Malakpet LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10015		3,80,000.00
19-Dec-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10088	1,53,185.80	
19-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10117	505.90	
22-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10118	1,011.80	
31-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10124	2,25,297.00	
	By	**OIE- Rounded Off**	**Journal**	JOU/10037		0.50
					3,80,000.50	**3,80,000.50**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP- Modi Realty Mallapur
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**24.20**	
23-Jun-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10025	4,94,885.80	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10018		4,94,886.00
25-Jul-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10037	1,97,411.80	
14-Sep-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10024		1,97,412.00
23-Jan-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10099	100.00	
3-Feb-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10104	5,65,337.80	
27-Feb-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10060		5,65,338.00
1-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10113	24,461.80	
9-Mar-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10062		24,485.00
25-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10122	2,561.80	
31-Mar-23	To	**REVENUE-Registration Services**	**Sales**	SAL/10016	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10017	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10018	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10019	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10020	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10024	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10025	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10026	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10027	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10028	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10029	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10034	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10035	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10036	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10037	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10038	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10039	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10040	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10041	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10042	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10105	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10106	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10107	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10108	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10109	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10110	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10111	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10112	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10113	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10114	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10115	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10126	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10127	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10139	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10149	1,000.00	
		Carried Over			13,19,783.20	12,82,121.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,19,783.20	12,82,121.00
31-Mar-23	To	**REVENUE-Registration Services**	**Sales**	SAL/10150	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10151	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10152	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10153	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10154	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10165	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10177	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10178	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10179	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10180	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10181	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10182	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10192	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10193	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10194	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10195	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10196	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10197	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10198	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10199	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10200	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10201	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10202	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10203	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10204	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10205	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10206	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10207	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10208	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10214	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10215	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10216	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10217	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10218	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10219	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10220	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10221	1,000.00	
					13,56,783.20	12,82,121.00
	By	**Closing Balance**				74,662.20
					13,56,783.20	**13,56,783.20**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10003	1,64,361.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10004	21,961.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10005	29,461.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10006	2,21,361.80	
4-May-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10007		4,37,147.00
9-Jan-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10055		2,57,100.00
31-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10126	2,57,100.00	
	By	**OIE- Rounded Off**	**Journal**	JOU/10045		0.20
					6,94,247.20	**6,94,247.20**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP-Nilgiri Estates

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10041	2,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10042	2,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10043	2,561.80	
14-Sep-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10023		7,685.00
21-Jan-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10098	2,561.80	
					10,247.20	7,685.00
	By	**Closing Balance**				2,562.20
					10,247.20	**10,247.20**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-N R K Biotech Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10057	11,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10058	11,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10059	11,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10060	11,561.80	
26-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10063	2,561.80	
28-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10066	48,911.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10067	1,27,911.80	
29-Sep-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10037		46,247.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10038		2,25,200.00
31-Mar-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10127	45,814.00	
	To	**OIE- Rounded Off**	**Journal**	JOU/10044	0.40	
					2,71,447.00	**2,71,447.00**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP- Rajesh J Kadakia

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10061	5,561.80	
28-Sep-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10035		5,600.00
9-Nov-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10081	30,230.90	
7-Dec-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10049		30,206.00
20-Dec-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10089	1,280.90	
19-Jan-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10057		1,281.00
31-Mar-23	To	**OIE- Rounded Off**	**Journal**	JOU/10032	13.40	
					37,087.00	**37,087.00**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP- SDNMKJ Realty Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10050	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10051	51.50	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10026		3,78,500.00
15-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10052	3,78,120.90	
16-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10053	251.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10054	51.50	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10055	60,073.40	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10056	251.50	
28-Sep-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10034		60,098.00
14-Dec-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10087	1,280.90	
23-Dec-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10093	5,780.90	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10094	5,780.90	
9-Jan-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10053		12,843.00
					4,51,694.50	4,51,441.00
	By	**Closing Balance**				253.50
					4,51,694.50	**4,51,694.50**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP- Sharad J Kadakia
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10031	503.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10032	503.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10033	503.00	
25-Jul-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10034	503.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10035	503.00	
24-Aug-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10045	50,111.80	
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10022		19,80,000.00
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10046	9,65,561.80	
25-Aug-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10047	9,64,461.80	
19-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10062	5,561.80	
28-Sep-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10036		5,650.00
9-Nov-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10081	30,230.90	
7-Dec-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10050		30,206.00
20-Dec-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10089	1,280.90	
19-Jan-23	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10056		1,281.00
					20,19,724.00	20,17,137.00
	By	**Closing Balance**				2,587.00
					20,19,724.00	**20,19,724.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Silver Oak Villas LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**REVENUE-Registration Services**	**Sales**	SAL/10011	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10012	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10013	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10014	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10015	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10021	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10022	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10023	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10030	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10031	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10032	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10033	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10102	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10103	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10104	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10120	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10121	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10122	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10123	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10130	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10131	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10132	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10133	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10134	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10135	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10136	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10143	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10144	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10145	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10159	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10160	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10161	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10162	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10163	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10164	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10172	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10173	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10174	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10175	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10176	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10188	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10189	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10190	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10191	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10211	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10212	1,000.00	
		Carried Over			46,000.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,000.00	
31-Mar-23	To	**REVENUE-Registration Services**	**Sales**	SAL/10213	1,000.00	
					47,000.00	
	By	**Closing Balance**				47,000.00
					47,000.00	**47,000.00**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10044		50,000.00
21-Nov-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10083	5,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10084	5,561.80	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10085	5,561.80	
14-Dec-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10051		16,686.00
23-Jan-23	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10102	11,561.80	
					28,247.20	66,686.00
	To	**Closing Balance**			38,438.80	
					66,686.00	**66,686.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP- Summit Sales LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10042		1,27,450.00
	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10043		1,04,970.00
8-Nov-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10079	1,04,970.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10080	1,27,450.00	
					2,32,420.00	**2,32,420.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Villa Orchids LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**REVENUE-Registration Services**	**Sales**	SAL/10128	1,000.00	
					1,000.00	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Vishal Goel
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11.80**	
31-Mar-23	By	**OIE- Rounded Off**	**Journal**	JOU/10038		11.80
					11.80	**11.80**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

SP-Vista Homes
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**REVENUE-Registration Services**	**Sales**	SAL/10085	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10086	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10116	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10166	1,000.00	
	To	**REVENUE-Registration Services**	**Sales**	SAL/10183	1,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP-Vista View LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,374.08**	
8-Apr-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10002		1,374.00
31-Mar-23	By	**OIE- Rounded Off**	**Journal**	JOU/10030		0.08
					1,374.08	**1,374.08**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

Tds Receivable 21-22
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**60,000.00**	
11-Nov-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10045		31,380.00
31-Mar-23	By	**Income Tax 21-22**	**Journal**	JOU/10042		28,620.00
					60,000.00	**60,000.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

Tds Receivable 22-23
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10001	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10002	2,500.00	
31-May-22	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10003	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10004	2,500.00	
30-Jun-22	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10006	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10007	2,500.00	
31-Jul-22	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10008	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10009	2,500.00	
31-Aug-22	To	**Modi Properties Pvt. Ltd.**	**Journal**	JOU/10010	2,500.00	
	To	**Modi Housing Pvt.Ltd.**	**Journal**	JOU/10011	2,500.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

Tejal Modi
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10011	1,00,000.00	
28-Sep-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10064	80,000.00	
	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10065	1,00,000.00	
14-Oct-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/10039		1,80,000.00
					2,80,000.00	1,80,000.00
	By	**Closing Balance**				1,00,000.00
					2,80,000.00	**2,80,000.00**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

USL-Soham Satish Modi
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**39,57,269.39**	
14-May-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10010	7,59,000.00	
19-May-22	By	**BANK-Yes Bank A/c No.009763700001991**	**Receipt**	REC/11011		1,00,000.00
14-Oct-22	To	**BANK-Yes Bank A/c No.009763700001991**	**Payment**	PAY/10072	1,80,000.00	
					48,96,269.39	1,00,000.00
	By	**Closing Balance**				47,96,269.39
					48,96,269.39	**48,96,269.39**

Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

USL- Viswajit Casting & Engineering Works
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**36,92,717.00**
	To	**Closing Balance**			36,92,717.00	
					36,92,717.00	**36,92,717.00**

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

continued ...

Soham Modi HUF (22-23)
Index : 1-Apr-22 to 31-Mar-23