

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	To SP-G V Discovery Centers	Journal	JOU/10059	328.80	
				328.80	
	By Closing Balance				328.80
				328.80	328.80

Soham Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No.009763700001991 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,20,618.40	
5-Apr-23	By EMP-Merugu Venkaiah	Payment	PAY/10001		19,205.00
12-Apr-23	To SP-G V Discovery Centers	Receipt	REC/10001	12,00,000.00	
13-Apr-23	By SP- Modi Realty Mallapur	Payment	PAY/10002		10,004.14
	By SP-G V Discovery Centers	Payment	PAY/10003		2,45,996.80
14-Apr-23	By SP-G V Discovery Centers	Payment	PAY/10004		9,01,011.80
17-Apr-23	By SP-G V Discovery Centers	Payment	PAY/10005		21.80
18-Apr-23	By SP-Modi GV Ventures LLP	Payment	PAY/10006		31,871.80
19-Apr-23	To SP- Modi Properties Pvt Ltd	Receipt	REC/10002	24,914.00	
24-Apr-23	By SP-Cresential Labs Pvt Ltd	Payment	PAY/10007		10,561.80
26-Apr-23	By SP- Mehta and Modi Realty Timmapur	Payment	PAY/10008		10,004.14
2-May-23	By SP-Silver Oak Villas LLP	Payment	PAY/10001		80,461.80
	By SP-Silver Oak Villas LLP	Payment	PAY/10002		60,461.80
4-May-23	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10003		6,35,941.80
5-May-23	By EMP-Merugu Venkaiah	Payment	PAY/10004		19,746.00
6-May-23	By SP-Cresential Labs Pvt Ltd	Payment	PAY/10005		10,111.80
	To SP- G V Research Centre	Receipt	REC/10001	76,286.00	
10-May-23	To SP- Summit Sales LLP	Receipt	REC/10002	1,00,000.00	
	By USL- Viswajit Casting & Engineering Works	Payment	PAY/10006		117.10
	By SP- Summit Sales LLP	Payment	PAY/10007		99,998.00
12-May-23	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10008		3,478.08
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10009		3,478.08
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10010		3,478.08
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10011		3,478.08
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10012		3,478.08
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10013		5,41,747.08
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10014		2,19,027.08
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10015		1,70,074.08
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10016		1,70,074.08
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10017		1,70,074.08
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10018		1,70,074.08
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10019		1,70,074.08
15-May-23	By SP- SLLP Logistics	Payment	PAY/10020		826.00
	To SP-Silver Oak Villas LLP	Receipt	REC/10003	1,40,924.00	
	To SP-Cresential Labs Pvt Ltd	Receipt	REC/10004	20,674.00	
	By CUST-Customers Suspense Account	Payment	PAY/10021		13,161.80
16-May-23	To Sp-AMTZ MEDPOLIS SQUARE PVT LTD	Receipt	REC/10005	50,000.00	
	To Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Receipt	REC/10006	16,28,950.00	
	To SP-Modi GV Ventures LLP	Receipt	REC/10007	31,872.00	
17-May-23	By SP-Modi GV Ventures LLP	Payment	PAY/10022		25,003.54
19-May-23	By Sp-AMTZ MEDPOLIS SQUARE PVT LTD	Payment	PAY/10023		49,999.00
22-May-23	To SP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10008	6,35,942.00	
1-Jun-23	To SP- Modi Realty Genome Valley	Receipt	REC/10001	2,096.00	
5-Jun-23	By EMP-Merugu Venkaiah	Payment	PAY/10001		21,409.00
	To SP-Silver Oak Villas LLP	Receipt	REC/10002	41,400.00	
6-Jun-23	By SP- Modi Realty Mallapur	Payment	PAY/10002		11,561.80
14-Jun-23	To OTH ADV-M & M Associates	Receipt	REC/10003	3,50,000.00	
	Carried Over			48,23,676.40	38,86,011.68

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Soham Modi HUF (23-24)

BANK-Yes Bank A/c No.009763700001991 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,23,676.40	38,86,011.68
17-Jun-23	To SP-Modi Realty LG Malakpet LLP	Receipt	REC/10004	7,20,000.00	
19-Jun-23	To SP-Gopaiah Vuppala	Receipt	REC/10005	1,86,000.00	
	By SP-Gopaiah Vuppala	Payment	PAY/10003		61,346.80
	By SP-Gopaiah Vuppala	Payment	PAY/10004		61,646.80
	By SP-Gopaiah Vuppala	Payment	PAY/10005		81,241.80
22-Jun-23	To CUST- Vista Homes	Receipt	REC/10006	5,000.00	
23-Jun-23	To SP-Gopaiah Vuppala	Receipt	REC/10007	18,500.00	
28-Jun-23	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10006		117.10
	To SP-Villa Orchids LLP	Receipt	REC/10008	1,000.00	
	To SP-M C Modi Eductional Trust	Receipt	REC/10009	17,04,282.00	
	By SP-M C Modi Eductional Trust	Payment	PAY/10007		3,999.54
	By SP-M C Modi Eductional Trust	Payment	PAY/10008		15,70,243.54
	By SP-M C Modi Eductional Trust	Payment	PAY/10009		1,30,049.54
29-Jun-23	By SP-M C Modi Eductional Trust	Payment	PAY/10010		7,901.80
30-Jun-23	By SP- SLLP Logistics	Payment	PAY/10011		590.00
	By SP-Aedis Developers	Payment	PAY/10012		1,017.10
6-Jul-23	By EMP-Merugu Venkaiah	Payment	PAY/10001		20,236.00
25-Jul-23	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10002		2,26,833.80
	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10003		30,181.80
26-Jul-23	To SP- Modi Properties Pvt Ltd	Receipt	REC/10001	4,00,000.00	
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10002	4,00,000.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10004		7,85,351.80
31-Jul-23	To SP-Modi Realty Miryalaguda LLP	Receipt	REC/10003	2,57,100.00	
	To OIE- Rounded Off	Receipt	REC/10004	1.40	
4-Aug-23	To SP- GVSH Manufacturing Facilities Pvt Ltd	Receipt	REC/10001	2,362.00	
5-Aug-23	By EMP-Merugu Venkaiah	Payment	PAY/10001		20,823.00
8-Aug-23	By SP- Summit Sales LLP	Payment	PAY/10002		3,735.80
	By SP- Summit Sales LLP	Payment	PAY/10003		1,530.80
	By SP- Summit Sales LLP	Payment	PAY/10004		1,530.80
9-Aug-23	By SP-Modi Realty LG Malakpet LLP	Payment	PAY/10005		7,20,000.00
11-Aug-23	To SP-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10002	23,40,882.00	
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10006		507.08
12-Aug-23	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10007		6,34,417.08
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10008		4,20,099.08
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10009		5,151.08
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10010		5,151.08
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10011		5,151.08
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10012		5,151.08
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10013		5,151.08
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10014		2,52,039.08
14-Aug-23	To OTH ADV-M & M Associates	Receipt	REC/10003	2,00,000.00	
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10015		2,52,039.08
16-Aug-23	By SP-Modi GV Ventures LLP	Payment	PAY/10016		1,31,101.80
	By SP-Modi GV Ventures LLP	Payment	PAY/10017		8,681.80
	To SP-Modi GV Ventures LLP	Receipt	REC/10004	9,04,275.00	
	By SP-Modi GV Ventures LLP	Payment	PAY/10018		7,64,601.80
17-Aug-23	By Tejal Modi	Payment	PAY/10019		5,50,000.00
	By SP-G V Discovery Centers	Payment	PAY/10020		52,969.00
	By SP- G V Research Centre	Payment	PAY/10021		76,286.00
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10022		415.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10023		14,648.00
	To SP-M C Modi Eductional Trust	Receipt	REC/10005	57,917.00	
	Carried Over			1,20,20,995.80	1,07,97,949.70

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Soham Modi HUF (23-24)

BANK-Yes Bank A/c No.009763700001991 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,20,995.80	1,07,97,949.70
18-Aug-23	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10024		2,52,039.08
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10025		2,52,039.08
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10026		2,52,039.08
22-Aug-23	To SP-Modi GV Ventures LLP	Receipt	REC/10006	16,86,407.00	
	To SP- Modi Realty Genome Valley	Receipt	REC/10007	1,000.00	
	By SP-Modi GV Ventures LLP	Payment	PAY/10027		1,42,294.54
	By SP-Modi GV Ventures LLP	Payment	PAY/10028		15,36,963.54
	By SP-Modi GV Ventures LLP	Payment	PAY/10029		6,740.54
24-Aug-23	By SP- JMKGEC Realtors Pvt Ltd	Payment	PAY/10030		4,21,421.80
28-Aug-23	To SP- SDNMKJ Realty Pvt Ltd	Receipt	REC/10008	2,11,285.00	
	To SP- JMKGEC Realtors Pvt Ltd	Receipt	REC/10009	2,11,285.00	
29-Aug-23	To SP- Summit Sales LLP	Receipt	REC/10010	1,64,000.00	
	By SP- Summit Sales LLP	Payment	PAY/10031		1,00,907.97
	By SP- Summit Sales LLP	Payment	PAY/10032		63,998.00
31-Aug-23	To SP-Modi Realty LG Malakpet LLP	Receipt	REC/10011	5,75,000.00	
	To Tds Receivable 22-23	Receipt	REC/10012	27,100.00	
5-Sep-23	By SP-Modi Realty LG Malakpet LLP	Payment	PAY/10001		73,796.80
	By SP-Modi Realty LG Malakpet LLP	Payment	PAY/10002		1,66,436.80
	By SP-Modi Realty LG Malakpet LLP	Payment	PAY/10003		1,66,436.80
	By SP-Modi Realty LG Malakpet LLP	Payment	PAY/10004		1,66,436.80
6-Sep-23	By EMP-Merugu Venkaiah	Payment	PAY/10005		21,409.00
9-Sep-23	By Tejal Modi	Payment	PAY/10006		18,305.90
	By Tejal Modi	Payment	PAY/10007		16,809.90
	By Tejal Modi	Payment	PAY/10008		14,435.90
	By SP-G V Discovery Centers	Payment	PAY/10009		2,561.80
11-Sep-23	By CUST-Customers Suspense Account	Payment	PAY/10010		117.10
12-Sep-23	By SP-G V Discovery Centers	Payment	PAY/10011		2,561.80
15-Sep-23	By Tejal Modi	Payment	PAY/10012		41,600.00
20-Sep-23	To SP- Summit Sales LLP	Receipt	REC/10001	904.00	
21-Sep-23	To SP-Modi GV Ventures LLP	Receipt	REC/10002	50,000.00	
22-Sep-23	To Tejal Modi	Receipt	REC/10003	41,600.00	
	To Tejal Modi	Receipt	REC/10004	49,552.00	
	By SP-Modi GV Ventures LLP	Payment	PAY/10013		50,003.54
25-Sep-23	By SP-X Ploro Chemistry Capability Centres Pvt Ltd	Payment	PAY/10014		6,705.00
3-Oct-23	By SP-Inventopolis LLP	Payment	PAY/10001		3,81,422.80
	To SP-G V Discovery Centers	Receipt	REC/10001	4,91,594.00	
	By SP-G V Discovery Centers	Payment	PAY/10002		4,90,511.80
4-Oct-23	To SP-Inventopolis LLP	Receipt	REC/10002	23,00,000.00	
	By SP-G V Discovery Centers	Payment	PAY/10003		14,476.80
	By SP-G V Discovery Centers	Payment	PAY/10004		21.80
	By SP-Inventopolis LLP	Payment	PAY/10005		9,04,669.80
5-Oct-23	By USL-Soham Satish Modi	Payment	PAY/10006		20,000.00
	By EMP-Merugu Venkaiah	Payment	PAY/10007		20,823.00
	By SP-Inventopolis LLP	Payment	PAY/10008		7,56,496.80
6-Oct-23	To OTH ADV-M & M Associates	Receipt	REC/10003	20,000.00	
13-Oct-23	To SP- Summit Sales LLP	Receipt	REC/10005	6,762.00	
20-Oct-23	By SP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10013		51,161.80
	By SP-Silver Oak Villas LLP	Payment	PAY/10016		1,017.10
25-Oct-23	By SP-Inventopolis LLP	Payment	PAY/10011		2,57,411.00
	By SP-Modi Realty LG Malakpet LLP	Payment	PAY/10012		1,893.00
26-Oct-23	By SP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10014		117.10
	By SP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10015		117.10
	Carried Over			1,78,57,484.80	1,74,74,150.37

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Soham Modi HUF (23-24)

BANK-Yes Bank A/c No.009763700001991 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,57,484.80	1,74,74,150.37
26-Oct-23	By SP- Modi Builders Methodist Complex	Payment	PAY/10017		16,061.80
	By SP- Modi Builders Methodist Complex	Payment	PAY/10018		39,241.80
	By SP- Modi Builders Methodist Complex	Payment	PAY/10019		46,461.80
30-Oct-23	To SP- Mehta and Modi Realty Timmapur	Receipt	REC/10008	10,000.00	
1-Nov-23	To SP-G V Discovery Centers	Receipt	REC/10004	15,883.00	
	By SP- Mehta and Modi Realty Timmapur	Payment	PAY/10003		10,004.14
3-Nov-23	To SP-X Ploro Chemistry Capability Centres Pvt Ltd	Receipt	REC/10001	6,705.00	
	By SP- Modi Realty Mallapur	Payment	PAY/10004		5,561.80
	By SP- Modi Realty Mallapur	Payment	PAY/10005		3,011.80
4-Nov-23	By EMP-Merugu Venkaiah	Payment	PAY/10001		20,823.00
8-Nov-23	By SP- Modi Properties Pvt Ltd	Payment	PAY/10009		1,00,000.00
9-Nov-23	By SP-MHPL SOV	Payment	PAY/10006		211.80
10-Nov-23	By SP-Silver Oak Realty	Payment	PAY/10007		10,004.14
	By SP-Modi FarmHouse Hyderabad LLP	Payment	PAY/10008		5,934.80
16-Nov-23	By EMP-Merugu Venkaiah	Payment	PAY/10002		18,476.00
17-Nov-23	To SP-Modi GV Ventures LLP	Receipt	REC/10003	24,708.00	
18-Nov-23	By SP-Modi GV Ventures LLP	Payment	PAY/10010		50,003.54
21-Nov-23	To SP-Modi GV Ventures LLP	Receipt	REC/10002	50,000.00	
	By SP-G V Discovery Centers	Payment	PAY/10011		117.10
23-Nov-23	By SP- Modi Realty Genome Valley	Payment	PAY/10012		5,561.80
	By SP- Modi Realty Genome Valley	Payment	PAY/10013		3,011.80
24-Nov-23	By SP-G V Discovery Centers	Payment	PAY/10017		117.10
	By SP- Modi Realty Mallapur	Payment	PAY/10018		5,561.80
	By SP- Modi Realty Mallapur	Payment	PAY/10019		3,011.80
27-Nov-23	By SP- SDNMKJ Realty Pvt Ltd	Payment	PAY/10014		14,437.01
	By SP- JMKGEC Realtors Pvt Ltd	Payment	PAY/10015		14,425.16
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10016		11,399.35
28-Nov-23	To SP- Modi Builders Methodist Complex	Receipt	REC/10006	1,01,766.00	
5-Dec-23	By SP- Modi Realty Genome Valley	Payment	PAY/10005		2,561.80
6-Dec-23	By EMP-Merugu Venkaiah	Payment	PAY/10002		21,996.00
7-Dec-23	By SP-Modi GV Ventures LLP	Payment	PAY/10006		1,57,883.54
	By SP-Modi GV Ventures LLP	Payment	PAY/10007		24,681.54
11-Dec-23	To SP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10021	51,162.00	
12-Dec-23	To SP- Modi Realty Mallapur	Receipt	REC/10014	1,14,815.00	
	By SP-Modi GV Ventures LLP	Payment	PAY/10008		3,061.80
	By SP-Modi GV Ventures LLP	Payment	PAY/10009		3,061.80
13-Dec-23	By SP-Modi GV Ventures LLP	Payment	PAY/10010		8,401.80
	To SP-Gopaiah Vuppala	Receipt	REC/10023	4,00,026.40	
14-Dec-23	To SP-Nilgiri Estates	Receipt	REC/10015	2,562.00	
	By SP-Gopaiah Vuppala	Payment	PAY/10011		97,972.80
	By SP-Gopaiah Vuppala	Payment	PAY/10012		97,972.80
	By SP-Gopaiah Vuppala	Payment	PAY/10013		97,972.80
	By SP-Gopaiah Vuppala	Payment	PAY/10014		97,972.80
16-Dec-23	By Tejal Modi	Payment	PAY/10001		6,00,000.00
	To OTH ADV-M & M Associates	Receipt	REC/10004	6,00,000.00	
	To SP- SDNMKJ Realty Pvt Ltd	Receipt	REC/10024	40,226.00	
	To SP- Mayflower Platinum	Receipt	REC/10025	69,162.00	
19-Dec-23	To SP- Modi Properties Pvt Ltd	Receipt	REC/10026	1,00,000.00	
20-Dec-23	To SP-Biopolis GV LLP	Receipt	REC/10027	19,46,000.00	
21-Dec-23	By SP-Biopolis GV LLP	Payment	PAY/10015		9,99,061.80
22-Dec-23	By SP-Biopolis GV LLP	Payment	PAY/10016		9,47,815.80
26-Dec-23	To SP-Modi GV Ventures LLP	Receipt	REC/10028	1,82,566.00	
	Carried Over			2,15,73,066.20	2,10,18,006.79

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Soham Modi HUF (23-24)

BANK-Yes Bank A/c No.009763700001991 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,73,066.20	2,10,18,006.79
26-Dec-23	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10017		40,981.80
4-Jan-24	By SP-Kgm & Co	Payment	PAY/10001		3,540.00
6-Jan-24	By SP-Vista View LLP	Payment	PAY/10003		10,004.14
	By SP-Vista View LLP	Payment	PAY/10004		10,004.14
9-Jan-24	By EMP-Merugu Venkaiah	Payment	PAY/10002		20,823.00
11-Jan-24	To SP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10002	40,982.00	
16-Jan-24	To SP-Vista View LLP	Receipt	REC/10001	20,000.00	
18-Jan-24	To SP-Biopolis GV LLP	Receipt	REC/10005	12,70,000.00	
19-Jan-24	By SP-Biopolis GV LLP	Payment	PAY/10005		9,36,049.80
20-Jan-24	By SP-Biopolis GV LLP	Payment	PAY/10006		3,33,971.80
22-Jan-24	By SP-Cresential Labs Pvt Ltd	Payment	PAY/10007		1,211.80
23-Jan-24	To SP-Aedis Developers	Receipt	REC/10006	22,429.00	
24-Jan-24	To SP-Biopolis GV LLP	Receipt	REC/10003	10,36,389.00	
25-Jan-24	To SP- Modi Realty Genome Valley	Receipt	REC/10004	5,00,000.00	
	By SP-Biopolis GV LLP	Payment	PAY/10008		9,64,136.80
26-Jan-24	By SP- Modi Realty Genome Valley	Payment	PAY/10010		5,00,003.54
	By SP-Biopolis GV LLP	Payment	PAY/10011		72,751.80
28-Jan-24	By SP- JMKGEC Realtors Pvt Ltd	Payment	PAY/10012		11,461.80
	By SP- SDNMKJ Realty Pvt Ltd	Payment	PAY/10013		11,461.80
	By SP- JMKGEC Realtors Pvt Ltd	Payment	PAY/10014		11,461.80
29-Jan-24	To SP- Summit Sales LLP	Receipt	REC/10007	10,00,000.00	
30-Jan-24	By SP- Summit Sales LLP	Payment	PAY/10015		6,08,461.80
	By SP- Summit Sales LLP	Payment	PAY/10016		3,91,461.80
	By SP- Summit Sales LLP	Payment	PAY/10017		65,011.80
31-Jan-24	To SP-Biopolis GV LLP	Receipt	REC/10008	15,70,000.00	
	By SP- JMKGEC Realtors Pvt Ltd	Payment	PAY/10018		3,011.80
	By SP-Biopolis GV LLP	Payment	PAY/10019		9,98,056.80
1-Feb-24	By SP-Biopolis GV LLP	Payment	PAY/10002		5,67,636.80
3-Feb-24	To SP-Cresential Labs Pvt Ltd	Receipt	REC/10001	1,200.00	
	To SP- SDNMKJ Realty Pvt Ltd	Receipt	REC/10002	12,386.00	
	To SP- JMKGEC Realtors Pvt Ltd	Receipt	REC/10003	12,386.00	
5-Feb-24	By EMP-Merugu Venkaiah	Payment	PAY/10003		22,582.00
8-Feb-24	To SP-Biopolis GV LLP	Receipt	REC/10004	7,50,000.00	
	To SP-Biopolis GV LLP	Receipt	REC/10005	6,70,000.00	
	By SP-Cresential Labs Pvt Ltd	Payment	PAY/10004		60,961.80
	By SP-Cresential Labs Pvt Ltd	Payment	PAY/10005		60,461.80
	By SP-Biopolis GV LLP	Payment	PAY/10006		8,42,648.80
9-Feb-24	By SP-Biopolis GV LLP	Payment	PAY/10007		2,561.80
	By SP-Biopolis GV LLP	Payment	PAY/10008		2,561.80
	By SP-Biopolis GV LLP	Payment	PAY/10009		2,561.80
	By SP-Biopolis GV LLP	Payment	PAY/10010		5,75,496.80
13-Feb-24	By SP-Silver Oak Villas LLP	Payment	PAY/10011		50,461.80
	By SP-Silver Oak Villas LLP	Payment	PAY/10012		5,70,961.80
	To SP-Silver Oak Villas LLP	Receipt	REC/10007	3,21,425.00	
15-Feb-24	To SP-Silver Oak Villas LLP	Receipt	REC/10008	3,00,000.00	
	To SP-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10009	92.04	
	To SP-Modi GV Ventures LLP	Receipt	REC/10010	14,524.00	
	To SP-Biopolis GV LLP	Receipt	REC/10011	2,923.00	
	To SP-Cresential Labs Pvt Ltd	Receipt	REC/10012	1,21,435.00	
	To SP-Silver Oak Villas LLP	Receipt	REC/10016	1,917.00	
	To SP- Modi Realty Genome Valley	Receipt	REC/10017	10,739.00	
	To SP- Sharad J Kadakia	Receipt	REC/10018	2,587.00	
	Carried Over			2,92,54,480.24	2,87,70,771.81

continued ...

Soham Modi HUF (23-24)

BANK-Yes Bank A/c No.009763700001991 Book : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,54,480.24	2,87,70,771.81
15-Feb-24	To SP- Summit Sales LLP	Receipt	REC/10015	64,935.00	
	By SP- Modi Realty Mallapur	Payment	PAY/10014		2,880.00
16-Feb-24	To SP- Mayflower Platinum	Receipt	REC/10019	7,400.00	
	To SP-MHPL SOV	Receipt	REC/10020	211.00	
	To SP- JMKGEC Realtors Pvt Ltd	Receipt	REC/10022	11,736.00	
	To SP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10023	234.00	
	To SP- SDNMKJ Realty Pvt Ltd	Receipt	REC/10024	273.00	
	To Modi Housing Pvt.Ltd.	Receipt	REC/10025	22,500.00	
26-Feb-24	By SP-Vista View LLP	Payment	PAY/10016		2,066.80
27-Feb-24	By SP-Vista View LLP	Payment	PAY/10017		2,066.80
1-Mar-24	By SP-Vista View LLP	Payment	PAY/10001		2,066.80
	To SP-Vista View LLP	Receipt	REC/10001	6,200.40	
2-Mar-24	By EMP-Merugu Venkaiah	Payment	PAY/10002		20,236.00
6-Mar-24	To USL-Soham Satish Modi	Receipt	REC/10002	2,00,000.00	
7-Mar-24	By SP- SDNMKJ Realty Pvt Ltd	Payment	PAY/10003		117.10
	By SP- JMKGEC Realtors Pvt Ltd	Payment	PAY/10004		117.10
13-Mar-24	By SP- Modi Realty Genome Valley	Payment	PAY/10005		1,54,023.80
	By SP- Modi Realty Genome Valley	Payment	PAY/10006		47,513.80
	By SP- Modi Realty Genome Valley	Payment	PAY/10007		2,01,525.80
15-Mar-24	To SP- Modi Realty Genome Valley	Receipt	REC/10003	2,01,526.00	
	To SP- JMKGEC Realtors Pvt Ltd	Receipt	REC/10004	117.10	
	To SP- SDNMKJ Realty Pvt Ltd	Receipt	REC/10005	117.10	
	To SP- Mehta and Modi Realty Timmapur	Receipt	REC/10006	10,008.00	
16-Mar-24	To SP-Modi FarmHouse Hyderabad LLP	Receipt	REC/10010	5,935.00	
18-Mar-24	To Cash	Contra	CON/10001	1,00,068.00	
	By USL-Soham Satish Modi	Payment	PAY/10009		1,00,068.00
20-Mar-24	By SP- SDNMKJ Realty Pvt Ltd	Payment	PAY/10012		2,561.80
	By SP- JMKGEC Realtors Pvt Ltd	Payment	PAY/10013		2,561.80
	By SP- JMKGEC Realtors Pvt Ltd	Payment	PAY/10014		2,561.80
21-Mar-24	By SP-Tejal Soham Modi	Payment	PAY/10015		2,561.80
22-Mar-24	To SP- Modi Realty Genome Valley	Receipt	REC/10007	2,01,538.00	
23-Mar-24	By USL-Soham Satish Modi	Payment	PAY/10010		5,25,000.00
	To OTH ADV-M & M Associates	Receipt	REC/10008	5,25,000.00	
25-Mar-24	By SP- Modi Builders Methodist Complex	Payment	PAY/10016		5,561.80
26-Mar-24	By SP- Modi Builders Methodist Complex	Payment	PAY/10017		3,011.80
	By SP- Modi Properties Pvt Ltd	Payment	PAY/10018		11,461.80
	By SP- JMKGEC Realtors Pvt Ltd	Payment	PAY/10019		11,461.80
	By SP- SDNMKJ Realty Pvt Ltd	Payment	PAY/10020		11,461.80
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10021		11,461.80
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10022		11,461.80
	To SP- JMKGEC Realtors Pvt Ltd	Receipt	REC/10011	3,842.00	
	To SP- SDNMKJ Realty Pvt Ltd	Receipt	REC/10012	3,842.00	
30-Mar-24	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10023		10,006.00
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10024		50,006.00
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10025		50,006.00
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Payment	PAY/10026		10,006.00
				3,06,19,962.84	3,00,24,607.61
	By Closing Balance				5,95,355.23
				3,06,19,962.84	3,06,19,962.84

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,067.80	
18-Mar-24	By BANK-Yes Bank A/c No.009763700001991	Contra	CON/10001		1,00,068.00
19-Mar-24	To OIE- Rounded Off	Journal	JOU/10063	0.20	
				1,00,068.00	1,00,068.00

Soham Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Customers Suspense Account**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10021	13,161.80	
11-Sep-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10010	117.10	
				13,278.90	
By	Closing Balance				13,278.90
				13,278.90	13,278.90

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

CUST- Vista Homes

Ledger Account

1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,000.00	
22-Jun-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10006		5,000.00
				5,000.00	5,000.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

DEPR- Mayflower Platinum

Ledger Account

1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Genome Valley LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

DEPR- Modi Realty Mallapur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

DEPR- Modi Realty Miryalguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Modi Realty Pocharam LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

DEPR- Silver Oak Villas

Ledger Account

1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)M G Road, Ranigunj
Secunderabad**EMP-Merugu Venkaiah**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,205.00
5-Apr-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10001	19,205.00	
29-Apr-23	By SAL-Salaries	Journal	JOU/10001		19,746.00
5-May-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10004	19,746.00	
31-May-23	By SAL-Salaries	Journal	JOU/10003		21,409.00
5-Jun-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10001	21,409.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/10006		20,236.00
6-Jul-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10001	20,236.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/10005		20,823.00
5-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10001	20,823.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/10011		21,409.00
6-Sep-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10005	21,409.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/10012		20,823.00
5-Oct-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10007	20,823.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/10025		21,409.00
4-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10001	20,823.00	
14-Nov-23	By SAL-Bonus	Journal	JOU/10026		17,890.00
16-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10002	18,476.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/10034		21,996.00
6-Dec-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10002	21,996.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/10039		20,823.00
9-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10002	20,823.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/10040		22,582.00
5-Feb-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10003	22,582.00	
28-Feb-24	By SAL-Salaries	Journal	JOU/10061		20,236.00
2-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10002	20,236.00	
31-Mar-24	By SAL-Salaries	Journal	JOU/10067		21,409.00
				2,68,587.00	2,89,996.00
	To Closing Balance			21,409.00	
				2,89,996.00	2,89,996.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10006	7.10	
8-Dec-23	To SP-Modi Realty Miryalaguda LLP	Journal	JOU/10036	32.70	
26-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10010	3.54	
				43.34	
By	Closing Balance				43.34
				43.34	43.34

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10012		660.00
					660.00
	To Closing Balance			660.00	
				660.00	660.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

IT Representation Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	To SP-Kgm & Co	Journal	JOU/10038	490.00	
				490.00	
	By Closing Balance				490.00
				490.00	490.00

Soham Modi HUF (23-24)

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-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			22,500.00	
16-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10025		22,500.00
				22,500.00	22,500.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To USL- Viswajit Casting & Engineering Works	Journal	JOU/10069	110.00	
15-May-23	To SP- SLLP Logistics	Journal	JOU/10002	826.00	
30-Jun-23	To SP- SLLP Logistics	Journal	JOU/10004	590.00	
				1,526.00	
By	Closing Balance				1,526.00
				1,526.00	1,526.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To USL-Soham Satish Modi	Journal	JOU/10064	16,686.00	
				16,686.00	
	By Closing Balance				16,686.00
				16,686.00	16,686.00

Soham Modi HUF (23-24)M G Road, Ranigunj
Secunderabad**OIE- Rounded Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10004		1.40
20-Oct-23	By SP-Aedis Developers	Journal	JOU/10015		0.06
	By Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Journal	JOU/10016		0.04
	By Sp-AMTZ MEDPOLIS SQUARE PVT LTD	Journal	JOU/10017		1.00
	By SP-Cresential Labs Pvt Ltd	Journal	JOU/10019		0.40
1-Dec-23	To SP-Inventopolis LLP	Journal	JOU/10027	0.40	
	To SP-Modi Realty LG Malakpet LLP	Journal	JOU/10028	0.20	
	To SP- GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10029	0.60	
	To SP-M C Modi Eductional Trust	Journal	JOU/10030	0.26	
	By SP- Modi Builders Methodist Complex	Journal	JOU/10031		0.60
	By SP-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10032		0.20
8-Dec-23	To SP-Modi GV Ventures LLP	Journal	JOU/10035	4.44	
	To SP- Summit Sales LLP	Journal	JOU/10037	35.37	
9-Feb-24	To SP-Nilgiri Estates	Journal	JOU/10041	0.20	
15-Feb-24	By SP-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10042		0.20
	To SP-Biopolis GV LLP	Journal	JOU/10043	0.40	
	To SP-Modi GV Ventures LLP	Journal	JOU/10044	0.48	
	To SP-Cresential Labs Pvt Ltd	Journal	JOU/10045	0.40	
	To SP- Modi Realty Mallapur	Journal	JOU/10046	0.34	
	By SP-Modi FarmHouse Hyderabad LLP	Journal	JOU/10047		0.20
	To SP- Summit Sales LLP	Journal	JOU/10048	0.40	
	By SP-Silver Oak Villas LLP	Journal	JOU/10049		1.70
	To SP- Modi Realty Genome Valley	Journal	JOU/10050	0.40	
16-Feb-24	To SP-MHPL SOV	Journal	JOU/10051	0.80	
	By SP- Mayflower Platinum	Journal	JOU/10052		0.20
	To SP- Modi Properties Pvt Ltd	Journal	JOU/10054	11.24	
	To SP-Vista View LLP	Journal	JOU/10055	8.28	
	To SP- Mehta and Modi Realty Timmapur	Journal	JOU/10056	0.28	
	To SP- JMKGEC Realtors Pvt Ltd	Journal	JOU/10057	0.74	
	By SP- SDNMKJ Realty Pvt Ltd	Journal	JOU/10058		0.06
19-Mar-24	By Cash	Journal	JOU/10063		0.20
30-Mar-24	By SP- Modi Realty Genome Valley	Journal	JOU/10065		0.60
	By SP-Vista View LLP	Journal	JOU/10066		0.40
				65.23	7.26
By	Closing Balance				57.97
				65.23	65.23

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

OTH ADV-M & M Associates

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,446.77
14-Jun-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10003		3,50,000.00
14-Aug-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10003		2,00,000.00
6-Oct-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10003		20,000.00
16-Dec-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10004		6,00,000.00
23-Mar-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10008		5,25,000.00
					17,09,446.77
	To Closing Balance			17,09,446.77	
				17,09,446.77	17,09,446.77

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Soham Modi HUF Capital Account
Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,58,174.00
1-Apr-23	By USL-Soham Satish Modi	Journal	JOU/10014		1,30,699.60
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10070	2,89,923.11	
				2,89,923.11	15,88,873.60
	To Closing Balance			12,98,950.49	
				15,88,873.60	15,88,873.60

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PARTNER-Soham Modi HUF Capital Account	Journal	JOU/10070		2,89,923.11
					2,89,923.11
	To Closing Balance			2,89,923.11	
				2,89,923.11	2,89,923.11

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To EMP-Merugu Venkaiah	Journal	JOU/10026	17,890.00	
				17,890.00	
	By Closing Balance				17,890.00
				17,890.00	17,890.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To EMP-Merugu Venkaiah	Journal	JOU/10001	19,746.00	
31-May-23	To EMP-Merugu Venkaiah	Journal	JOU/10003	21,409.00	
30-Jun-23	To EMP-Merugu Venkaiah	Journal	JOU/10006	20,236.00	
31-Jul-23	To EMP-Merugu Venkaiah	Journal	JOU/10005	20,823.00	
31-Aug-23	To EMP-Merugu Venkaiah	Journal	JOU/10011	21,409.00	
30-Sep-23	To EMP-Merugu Venkaiah	Journal	JOU/10012	20,823.00	
31-Oct-23	To EMP-Merugu Venkaiah	Journal	JOU/10025	21,409.00	
30-Nov-23	To EMP-Merugu Venkaiah	Journal	JOU/10034	21,996.00	
31-Dec-23	To EMP-Merugu Venkaiah	Journal	JOU/10039	20,823.00	
31-Jan-24	To EMP-Merugu Venkaiah	Journal	JOU/10040	22,582.00	
28-Feb-24	To EMP-Merugu Venkaiah	Journal	JOU/10061	20,236.00	
31-Mar-24	To EMP-Merugu Venkaiah	Journal	JOU/10067	21,409.00	
				2,52,901.00	
By	Closing Balance				2,52,901.00
				2,52,901.00	2,52,901.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Aedis Developers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			21,411.84	
30-Jun-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10012	1,017.10	
20-Oct-23	To OIE- Rounded Off	Journal	JOU/10015	0.06	
23-Jan-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10006		22,429.00
				22,429.00	22,429.00

Soham Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad

SP-AMTZ Medpolis Square 4554 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10002		23,40,882.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10006	507.08	
12-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10007	6,34,417.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10008	4,20,099.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10009	5,151.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10010	5,151.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10011	5,151.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10012	5,151.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10013	5,151.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10014	2,52,039.08	
14-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10015	2,52,039.08	
18-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10024	2,52,039.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10025	2,52,039.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10026	2,52,039.08	
15-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10009		92.04
26-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10021	11,461.80	
30-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10023	10,006.00	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10024	50,006.00	
				24,12,447.84	23,40,974.04
By	Closing Balance				71,473.80
				24,12,447.84	24,12,447.84

Soham Modi HUF (23-24)M G Road, Ranigunj
Secunderabad**Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10008	3,478.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10009	3,478.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10010	3,478.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10011	3,478.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10012	3,478.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10013	5,41,747.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10014	2,19,027.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10015	1,70,074.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10016	1,70,074.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10017	1,70,074.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10018	1,70,074.08	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10019	1,70,074.08	
16-May-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10006		16,28,950.00
17-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10022	415.00	
20-Oct-23	To OIE- Rounded Off	Journal	JOU/10016	0.04	
26-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10022	11,461.80	
30-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10025	50,006.00	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10026	10,006.00	
				17,00,423.80	16,28,950.00
By	Closing Balance				71,473.80
				17,00,423.80	17,00,423.80

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

Sp-AMTZ MEDPOLIS SQUARE PVT LTD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10005		50,000.00
19-May-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10023	49,999.00	
20-Oct-23	To OIE- Rounded Off	Journal	JOU/10017	1.00	
				50,000.00	50,000.00

Soham Modi HUF (23-24)M G Road, Ranigunj
Secunderabad**SP-Biopolis GV LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10027		19,46,000.00
21-Dec-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10015	9,99,061.80	
22-Dec-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10016	9,47,815.80	
18-Jan-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10005		12,70,000.00
19-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10005	9,36,049.80	
20-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10006	3,33,971.80	
24-Jan-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10003		10,36,389.00
25-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10008	9,64,136.80	
26-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10011	72,751.80	
31-Jan-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10008		15,70,000.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10019	9,98,056.80	
1-Feb-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10002	5,67,636.80	
8-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10004		7,50,000.00
	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10005		6,70,000.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10006	8,42,648.80	
9-Feb-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10007	2,561.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10008	2,561.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10009	2,561.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10010	5,75,496.80	
15-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10011		2,923.00
	By OIE- Rounded Off	Journal	JOU/10043		0.40
				72,45,312.40	72,45,312.40

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Cresential Labs Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10007	10,561.80	
6-May-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10005	10,111.80	
15-May-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10004		20,674.00
20-Oct-23	To OIE- Rounded Off	Journal	JOU/10019	0.40	
22-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10007	1,211.80	
3-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10001		1,200.00
8-Feb-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10004	60,961.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10005	60,461.80	
15-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10012		1,21,435.00
	By OIE- Rounded Off	Journal	JOU/10045		0.40
				1,43,309.40	1,43,309.40

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10013	51,161.80	
26-Oct-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10014	117.10	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10015	117.10	
11-Dec-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10021		51,162.00
16-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10023		234.00
				51,396.00	51,396.00

Soham Modi HUF (23-24)M G Road, Ranigunj
Secunderabad**SP-Gopaiah Vuppala**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10005		1,86,000.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10003	61,346.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10004	61,646.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10005	81,241.80	
23-Jun-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10007		18,500.00
13-Dec-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10023		4,00,026.40
14-Dec-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10011	97,972.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10012	97,972.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10013	97,972.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10014	97,972.80	
11-Mar-24	To SP-Vista View LLP	Journal	JOU/10062	6,200.40	
				6,02,327.00	6,04,526.40
	To Closing Balance			2,199.40	
				6,04,526.40	6,04,526.40

Soham Modi HUF (23-24)M G Road, Ranigunj
Secunderabad**SP-G V Discovery Centers**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10001		12,00,000.00
13-Apr-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10003	2,45,996.80	
14-Apr-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10004	9,01,011.80	
17-Apr-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10005	21.80	
17-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10020	52,969.00	
9-Sep-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10009	2,561.80	
12-Sep-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10011	2,561.80	
3-Oct-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10001		4,91,594.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10002	4,90,511.80	
4-Oct-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10003	14,476.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10004	21.80	
1-Nov-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10004		15,883.00
21-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10011	117.10	
24-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10017	117.10	
16-Feb-24	By Bad Debits Written Off	Journal	JOU/10059		328.80
				17,10,367.60	17,07,805.80
	By Closing Balance				2,561.80
				17,10,367.60	17,10,367.60

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP- G V Research Centre

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10001		76,286.00
17-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10021	76,286.00	
				76,286.00	76,286.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP- GVSH Manufacturing Facilities Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,362.60	
4-Aug-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10001		2,362.00
1-Dec-23	By OIE- Rounded Off	Journal	JOU/10029		0.60
				2,362.60	2,362.60

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Inventopolis LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10001	3,81,422.80	
4-Oct-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10002		23,00,000.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10005	9,04,669.80	
5-Oct-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10008	7,56,496.80	
25-Oct-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10011	2,57,411.00	
1-Dec-23	By OIE- Rounded Off	Journal	JOU/10027		0.40
				23,00,000.40	23,00,000.40

Soham Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad

SP- JMKGEC Realtors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			255.50	
24-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10030	2,10,710.90	
28-Aug-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10009		2,11,285.00
27-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10015	14,425.16	
16-Dec-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10024		14,413.32
28-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10012	11,461.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10014	11,461.80	
31-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10018	1,505.90	
3-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10003		12,386.00
16-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10022		11,736.00
	By OIE- Rounded Off	Journal	JOU/10057		0.74
7-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10004	117.10	
15-Mar-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10004		117.10
20-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10013	2,561.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10014	1,280.90	
26-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10019	11,461.80	
	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10011		3,842.00
				2,65,242.66	2,53,780.16
	By Closing Balance				11,462.50
				2,65,242.66	2,65,242.66

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Kgm & Co

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,050.00
4-Jan-24	By IT Representation Fees	Journal	JOU/10038		490.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10001	3,540.00	
				3,540.00	3,540.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP- Mayflower Platinum

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			76,561.80	
16-Dec-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10025		69,162.00
16-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10019		7,400.00
	To OIE- Rounded Off	Journal	JOU/10052	0.20	
31-Mar-24	By TDS Receivable 22-23 Not Claimed	Journal	JOU/10068		7,400.00
				76,562.00	83,962.00
	To Closing Balance			7,400.00	
				83,962.00	83,962.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-M C Modi Eductional Trust

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,004.84	
28-Jun-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10009		17,04,282.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10007	3,999.54	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10008	15,70,243.54	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10009	1,30,049.54	
29-Jun-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10010	7,901.80	
17-Aug-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10005		57,917.00
1-Dec-23	By OIE- Rounded Off	Journal	JOU/10030		0.26
				17,62,199.26	17,62,199.26

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP- Mehta and Modi Realty Timmapur
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10008	10,004.14	
30-Oct-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10008		10,000.00
1-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10003	10,004.14	
16-Feb-24	By OIE- Rounded Off	Journal	JOU/10056		0.28
15-Mar-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10006		10,008.00
				20,008.28	20,008.28

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10003	6,35,941.80	
22-May-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10008		6,35,942.00
1-Dec-23	To OIE- Rounded Off	Journal	JOU/10032	0.20	
26-Dec-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10017	40,981.80	
11-Jan-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10002		40,982.00
15-Feb-24	To OIE- Rounded Off	Journal	JOU/10042	0.20	
				6,76,924.00	6,76,924.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-MHPL SOV

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10006	211.80	
16-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10020		211.00
	By OIE- Rounded Off	Journal	JOU/10051		0.80
				211.80	211.80

Soham Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad**SP- Modi Builders Methodist Complex**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10017	16,061.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10018	39,241.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10019	46,461.80	
28-Nov-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10006		1,01,766.00
1-Dec-23	To OIE- Rounded Off	Journal	JOU/10031	0.60	
25-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10016	5,561.80	
26-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10017	3,011.80	
				1,10,339.60	1,01,766.00
By	Closing Balance				8,573.60
				1,10,339.60	1,10,339.60

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi FarmHouse Hyderabad LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10008	5,934.80	
15-Feb-24	To OIE- Rounded Off	Journal	JOU/10047	0.20	
16-Mar-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10010		5,935.00
				5,935.00	5,935.00

Soham Modi HUF (23-24)M G Road, Ranigunj
Secunderabad**SP-Modi GV Ventures LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10006	31,871.80	
16-May-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10007		31,872.00
17-May-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10022	25,003.54	
16-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10016	1,31,101.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10017	8,681.80	
	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10004		9,04,275.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10018	7,64,601.80	
22-Aug-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10006		16,86,407.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10027	1,42,294.54	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10028	15,36,963.54	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10029	6,740.54	
21-Sep-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10002		50,000.00
22-Sep-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10013	50,003.54	
17-Nov-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10003		24,708.00
18-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10010	50,003.54	
21-Nov-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10002		50,000.00
7-Dec-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10006	1,57,883.54	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10007	24,681.54	
8-Dec-23	By OIE- Rounded Off	Journal	JOU/10035		4.44
12-Dec-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10008	3,061.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10009	3,061.80	
13-Dec-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10010	8,401.80	
26-Dec-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10028		1,82,566.00
15-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10010		14,524.00
	By OIE- Rounded Off	Journal	JOU/10044		0.48
				29,44,356.92	29,44,356.92

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP- Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,913.60	
19-Apr-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10002		24,914.00
26-Jul-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10001		4,00,000.00
	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10002		4,00,000.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10004	7,85,351.80	
17-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10023	14,648.00	
8-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10009	1,00,000.00	
27-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10016	11,399.35	
16-Dec-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10024		11,387.51
19-Dec-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10026		1,00,000.00
16-Feb-24	By OIE- Rounded Off	Journal	JOU/10054		11.24
26-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10018	11,461.80	
				9,47,774.55	9,36,312.75
	By Closing Balance				11,461.80
				9,47,774.55	9,47,774.55

Soham Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad

SP- Modi Realty Genome Valley

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,000.00	
1-Apr-23	By TDS Receivable 22-23 Not Claimed	Journal	JOU/10007		100.00
	By TDS Receivable 22-23 Not Claimed	Journal	JOU/10008		100.00
	By TDS Receivable 22-23 Not Claimed	Journal	JOU/10009		100.00
1-Jun-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10001		2,096.00
22-Aug-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10007		1,000.00
23-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10012	5,561.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10013	3,011.80	
5-Dec-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10005	2,561.80	
25-Jan-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10004		5,00,000.00
26-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10010	5,00,000.00	
15-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10017		10,739.00
	By OIE- Rounded Off	Journal	JOU/10050		0.40
13-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10005	1,54,023.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10006	47,513.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10007	2,01,525.80	
15-Mar-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10003		2,01,526.00
22-Mar-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10007		2,01,538.00
30-Mar-24	To OIE- Rounded Off	Journal	JOU/10065	0.60	
				9,17,199.40	9,17,199.40

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Realty LG Malakpet LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10004		7,20,000.00
9-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10005	7,20,000.00	
31-Aug-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10011		5,75,000.00
5-Sep-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10001	73,796.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10002	1,66,436.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10003	1,66,436.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10004	1,66,436.80	
25-Oct-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10012	1,893.00	
1-Dec-23	By OIE- Rounded Off	Journal	JOU/10028		0.20
				12,95,000.20	12,95,000.20

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP- Modi Realty Mallapur

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			74,662.20	
13-Apr-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10002	10,004.14	
6-Jun-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10002	11,561.80	
1-Aug-23	By Tds Receivable 22-23	Journal	JOU/10013		1,440.00
3-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10004	5,561.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10005	3,011.80	
24-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10018	5,561.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10019	3,011.80	
12-Dec-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10014		1,14,815.00
15-Feb-24	By OIE- Rounded Off	Journal	JOU/10046		0.34
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10014	2,880.00	
				1,16,255.34	1,16,255.34

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10006	117.10	
25-Jul-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10002	2,26,833.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10003	30,181.80	
31-Jul-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10003		2,57,100.00
8-Dec-23	By FEXP-Bank Charges	Journal	JOU/10036		32.70
				2,57,132.70	2,57,132.70

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Nilgiri Estates

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,562.20	
14-Dec-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10015		2,562.00
9-Feb-24	By OIE- Rounded Off	Journal	JOU/10041		0.20
				2,562.20	2,562.20

Soham Modi HUF (23-24)M G Road, Ranigunj
Secunderabad**SP- SDNMKJ Realty Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			253.50	
24-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10030	2,10,710.90	
28-Aug-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10008		2,11,285.00
27-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10014	14,437.01	
16-Dec-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10024		14,425.17
28-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10013	11,461.80	
31-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10018	1,505.90	
3-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10002		12,386.00
16-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10024		273.00
	To OIE- Rounded Off	Journal	JOU/10058	0.06	
7-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10003	117.10	
15-Mar-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10005		117.10
20-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10012	2,561.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10014	1,280.90	
26-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10020	11,461.80	
	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10012		3,842.00
				2,53,790.77	2,42,328.27
	By Closing Balance				11,462.50
				2,53,790.77	2,53,790.77

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP- Sharad J Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,587.00	
15-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10018		2,587.00
				2,587.00	2,587.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Silver Oak Realty

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10007	10,004.14	
				10,004.14	
	By Closing Balance				10,004.14
				10,004.14	10,004.14

Soham Modi HUF (23-24)M G Road, Ranigunj
Secunderabad**SP-Silver Oak Villas LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			47,000.00	
1-Apr-23	By TDS Receivable 22-23 Not Claimed	Journal	JOU/10010		4,700.00
2-May-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10001	80,461.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10002	60,461.80	
15-May-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10003		1,40,924.00
5-Jun-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10002		41,400.00
20-Oct-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10016	1,017.10	
13-Feb-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10011	50,461.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10012	5,70,961.80	
	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10007		3,21,425.00
15-Feb-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10008		3,00,000.00
	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10016		1,917.00
	To OIE- Rounded Off	Journal	JOU/10049	1.70	
				8,10,366.00	8,10,366.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				38,438.80
	To Closing Balance			38,438.80	
				38,438.80	38,438.80

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP- SLLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10020	826.00	
	By OIE-Misc. Expenses	Journal	JOU/10002		826.00
30-Jun-23	By OIE-Misc. Expenses	Journal	JOU/10004		590.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10011	590.00	
				1,416.00	1,416.00

Soham Modi HUF (23-24)M G Road, Ranigunj
Secunderabad**SP- Summit Sales LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10002		1,00,000.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10007	99,998.00	
8-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10002	3,735.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10003	1,530.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10004	1,530.80	
29-Aug-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10010		1,64,000.00
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10031	1,00,907.97	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10032	63,998.00	
20-Sep-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10001		904.00
13-Oct-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10005		6,762.00
8-Dec-23	By OIE- Rounded Off	Journal	JOU/10037		35.37
29-Jan-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10007		10,00,000.00
30-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10015	6,08,461.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10016	3,91,461.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10017	65,011.80	
15-Feb-24	By OIE- Rounded Off	Journal	JOU/10048		0.40
	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10015		64,935.00
				13,36,636.77	13,36,636.77

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Tejal Soham Modi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10015	2,561.80	
				2,561.80	
	By Closing Balance				2,561.80
				2,561.80	2,561.80

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Villa Orchids LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,000.00	
28-Jun-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10008		1,000.00
				1,000.00	1,000.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-Vista View LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10003	10,004.14	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10004	10,004.14	
16-Jan-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10001		20,000.00
16-Feb-24	By OIE- Rounded Off	Journal	JOU/10055		8.28
26-Feb-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10016	2,066.80	
27-Feb-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10017	2,066.80	
1-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10001	2,066.80	
	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10001		6,200.40
11-Mar-24	By SP-Gopaiah Vuppala	Journal	JOU/10062		6,200.40
30-Mar-24	To OIE- Rounded Off	Journal	JOU/10066	0.40	
				26,209.08	32,409.08
	To Closing Balance			6,200.00	
				32,409.08	32,409.08

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

SP-X Ploro Chemistry Capability Centres Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10014	6,705.00	
3-Nov-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10001		6,705.00
				6,705.00	6,705.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

Tds Receivable 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,000.00	
1-Aug-23	To SP- Modi Realty Mallapur	Journal	JOU/10013	1,440.00	
31-Aug-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10012		26,440.00
				26,440.00	26,440.00

Soham Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad**TDS Receivable 22-23 Not Claimed**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To SP- Modi Realty Genome Valley	Journal	JOU/10007	100.00	
	To SP- Modi Realty Genome Valley	Journal	JOU/10008	100.00	
	To SP- Modi Realty Genome Valley	Journal	JOU/10009	100.00	
	To SP-Silver Oak Villas LLP	Journal	JOU/10010	4,700.00	
31-Mar-24	To SP- Mayflower Platinum	Journal	JOU/10068	7,400.00	
				12,400.00	
	By Closing Balance				12,400.00
				12,400.00	12,400.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

Tejal Modi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,000.00	
17-Aug-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10019	5,50,000.00	
9-Sep-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10006	18,305.90	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10007	16,809.90	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10008	14,435.90	
15-Sep-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10012	41,600.00	
22-Sep-23	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10003		41,600.00
	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10004		49,552.00
16-Dec-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10001	6,00,000.00	
				13,41,151.70	91,152.00
	By Closing Balance				12,49,999.70
				13,41,151.70	13,41,151.70

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

USL-Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			47,96,269.39	
1-Apr-23	To PARTNER-Soham Modi HUF Capital Account	Journal	JOU/10014	1,30,699.60	
	By OIE-Registration Charges	Journal	JOU/10064		16,686.00
5-Oct-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10006	20,000.00	
6-Mar-24	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10002		2,00,000.00
18-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10009	1,00,068.00	
23-Mar-24	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10010	5,25,000.00	
				55,72,036.99	2,16,686.00
	By Closing Balance				53,55,350.99
				55,72,036.99	55,72,036.99

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

USL- Viswajit Casting & Engineering Works

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				36,92,717.00
10-May-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10006	110.00	
	By OIE-Misc. Expenses	Journal	JOU/10069		110.00
				110.00	36,92,827.00
	To Closing Balance			36,92,717.00	
				36,92,827.00	36,92,827.00

Soham Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

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Soham Modi HUF (23-24)

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