

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-24 to 31-Mar-25

| <b>Sl. No.</b> | <b>Particulars</b>                     | <b>Page No.</b> |
|----------------|--|-----------------|
| 1              | Bad Debits Written Off                 | 1               |
| 2              | CUST-Customers Suspense Account        | 2               |
| 3              | DEPR- Mayflower Platinum               | 3               |
| 4              | DEPR-Mehta & Modi Realty Kowkur LLP    | 4               |
| 5              | DEPR-Modi Realty Genome Valley LLP     | 5               |
| 6              | DEPR- Modi Realty Mallapur LLP         | 6               |
| 7              | DEPR- Modi Realty Miryalguda LLP       | 7               |
| 8              | DEPR-Modi Realty Pocharam LLP          | 8               |
| 9              | DEPR- Silver Oak Villas                | 9               |
| 10             | ECARD-D Shiva Shankar                  | 10              |
| 11             | EMP-Merugu Venkaiah                    | 11              |
| 12             | FEXP-Bank Charges                      | 15              |
| 13             | Interes on Income Tax Refund           | 16              |
| 14             | OIE- Rounded Off                       | 17              |
| 15             | OTH ADV-M & M Associates               | 18              |
| 16             | PARTNER-Soham Modi HUF Capital Account | 19              |
| 17             | Profit & Loss A/c                      | 20              |
| 18             | PS-Accounts Management Services        | 21              |
| 19             | REVENUE-Registration Services          | 23              |
| 20             | SAL-Bonus                              | 26              |
| 21             | SAL-Salaries                           | 27              |
| 22             | SP-Aedis Developers                    | 29              |
| 23             | SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD   | 30              |
| 24             | SP-AMTZ Medpolis Square 4554 Pvt Ltd   | 32              |
| 25             | SP-AMTZ Medpolis Square 702 Pvt Ltd    | 33              |
| 26             | Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD    | 34              |
| 27             | SP-Biopolis GV LLP                     | 35              |
| 28             | SP-Cresential Labs Pvt Ltd             | 37              |
| 29             | SP-Dilpreet Tubes Pvt. Ltd.            | 38              |
| 30             | SP-Gaurang J Mody                      | 39              |
| 31             | SP-Gopaiah Vuppala                     | 40              |
| 32             | SP-G V Discovery Centers               | 41              |
| 33             | SP Hardik Deepak Mehta                 | 42              |
| 34             | SP-Inventopolis LLP                    | 43              |
| 35             | SP- JMKGEC Realtors Pvt Ltd            | 44              |
| 36             | SP- Mayflower Platinum                 | 45              |
| 37             | SP-M C Modi Eductional Trust           | 46              |
| 38             | SP- Modi Builders Methodist Complex    | 47              |

continued ...

**Soham Modi HUF (24-25)**

Index : 1-Apr-24 to 31-Mar-25

| <b>Sl. No.</b> | <b>Particulars</b>                        | <b>Page No.</b> |
|----------------|---|-----------------|
| 39             | SP-Modi FarmHouse Hyderabad LLP           | 48              |
| 40             | SP-Modi GV Ventures LLP                   | 49              |
| 41             | SP-Modi Housing Pvt Ltd                   | 50              |
| 42             | SP- Modi Properties Pvt Ltd- Services     | 51              |
| 43             | SP- Modi Realty Genome Valley LLP         | 54              |
| 44             | SP- Modi Realty Mallapur LLP              | 55              |
| 45             | SP-Modi Realty Miryalaguda LLP            | 56              |
| 46             | SP- Modi Realty Pocharam LLP              | 57              |
| 47             | SP Nidhi Modi                             | 58              |
| 48             | SP Nisha Modi                             | 59              |
| 49             | SP-N R K Biotech Pvt Ltd                  | 60              |
| 50             | SP-N Square Lifesciences LLP              | 61              |
| 51             | SP- SDNMKJ Realty Pvt Ltd                 | 62              |
| 52             | SP- Sharad J Kadakia                      | 63              |
| 53             | SP-Silver Oak Realty                      | 64              |
| 54             | SP-Silver Oak Villas LLP                  | 65              |
| 55             | SP-Soham Modi                             | 66              |
| 56             | SP Sudhir U Metha                         | 67              |
| 57             | SP-Summit Builders                        | 68              |
| 58             | SP-Vista View LLP                         | 69              |
| 59             | Tds Receivable 22-23                      | 72              |
| 60             | Tds Receivable 24-25                      | 73              |
| 61             | Tejal Modi                                | 74              |
| 62             | USL-Soham Satish Modi                     | 75              |
| 63             | USL- Viswajit Casting & Engineering Works | 76              |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**Bad Debits Written Off**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

| Date      | Particulars   | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---|----------------|-----------|-----------------|-----------------|
| 31-Mar-25 | T0 <b>SP-Biopolis GV LLP</b><br><i>Towards written off</i>                  | <b>Journal</b> | JOU/10038 | 21.12           |                 |
|           | By <b>SP-Dilpreet Tubes Pvt. Ltd.</b><br><i>Towards written off</i>         | <b>Journal</b> | JOU/10039 |                 | 0.28            |
|           | T0 <b>SP Hardik Deepak Mehta</b><br><i>Towards written off</i>              | <b>Journal</b> | JOU/10040 | 6.28            |                 |
|           | By <b>SP-Inventopolis LLP</b><br><i>Towards written off</i>                 | <b>Journal</b> | JOU/10041 |                 | 0.60            |
|           | By <b>SP-JMKGEC Realtors Pvt Ltd</b><br><i>Towards written off</i>          | <b>Journal</b> | JOU/10042 |                 | 0.40            |
|           | T0 <b>SP- Modi Builders Methodist Complex</b><br><i>Towards written off</i> | <b>Journal</b> | JOU/10043 | 0.20            |                 |
|           | By <b>SP- Modi Realty Genome Valley LLP</b><br><i>Towards written off</i>   | <b>Journal</b> | JOU/10044 |                 | 0.20            |
|           | T0 <b>SP Nidhi Modi</b><br><i>Towards written off</i>                       | <b>Journal</b> | JOU/10045 | 8.28            |                 |
|           | T0 <b>SP Nisha Modi</b><br><i>Towards written off</i>                       | <b>Journal</b> | JOU/10046 | 8.28            |                 |
|           | By <b>SP-N Square Lifesciences LLP</b><br><i>Towards written off</i>        | <b>Journal</b> | JOU/10047 |                 | 0.40            |
|           | By <b>SP-SDNMKJ Realty Pvt Ltd</b><br><i>Towards written off</i>            | <b>Journal</b> | JOU/10048 |                 | 0.40            |
|           | By <b>SP- Sharad J Kadakia</b><br><i>Towards written off</i>                | <b>Journal</b> | JOU/10049 |                 | 0.20            |
|           | T0 <b>SP-Silver Oak Realty</b><br><i>Towards written off</i>                | <b>Journal</b> | JOU/10050 | 0.14            |                 |
|           | By <b>SP-Vista View LLP</b><br><i>Towards writtenoff</i>                    | <b>Journal</b> | JOU/10051 |                 | 0.18            |
|           | By <b>SP Sudhir U Metha</b><br><i>Towards writtenoff</i>                    | <b>Journal</b> | JOU/10052 |                 | 500.58          |
|           | By <b>SP-Gopaiah Vuppala</b><br><i>Being balance written off</i>            | <b>Journal</b> | JOU/10053 |                 | 2,199.40        |
|           | T0 <b>SP-Aedis Developers</b><br><i>Being balance written off</i>           | <b>Journal</b> | JOU/10066 | 3.70            |                 |
|           |   |                |           | 48.00           | 2,702.64        |
|           |   |                |           | 2,654.64        |                 |
|           |   |                |           | <b>2,702.64</b> | <b>2,702.64</b> |
| To        | <b>Closing Balance</b>  |                |           |                 |                 |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**CUST-Customers Suspense Account**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 2

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-24 | To <b>Opening Balance</b> |          |         | <b>13,278.90</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 13,278.90        |
|          |                           |          |         | <b>13,278.90</b> | <b>13,278.90</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad

**DEPR- Mayflower Platinum**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 3

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-24 | By <b>Opening Balance</b> |          |         |                    | <b>1,00,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,00,000.00        |                    |
|          |                           |          |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**DEPR-Mehta & Modi Realty Kowkur LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 4

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-24 | By <b>Opening Balance</b> |          |         |                    | <b>1,00,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,00,000.00        |                    |
|          |                           |          |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**DEPR-Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 5

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-24 | By <b>Opening Balance</b> |          |         |                    | <b>1,00,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,00,000.00        |                    |
|          |                           |          |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**DEPR- Modi Realty Mallapur LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 6

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-24 | By <b>Opening Balance</b> |          |         |                    | <b>1,00,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,00,000.00        |                    |
|          |                           |          |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |



**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**DEPR- Modi Realty Miryalguda LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 7

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-24 | By <b>Opening Balance</b> |          |         |                  | <b>50,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 50,000.00        |                  |
|          |                           |          |         | <b>50,000.00</b> | <b>50,000.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**DEPR-Modi Realty Pocharam LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 8

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-24 | By <b>Opening Balance</b> |          |         |                    | <b>1,00,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,00,000.00        |                    |
|          |                           |          |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**DEPR- Silver Oak Villas**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 9

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-24 | By <b>Opening Balance</b> |          |         |                    | <b>1,00,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,00,000.00        |                    |
|          |                           |          |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 10

| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--|----------|-----------|-----------------|-----------------|
| 13-Jul-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being chq no:186573 issued to d<br/>shiva shankar towards wellness<br/>health care hospital expenses</i> | Payment  | PAY/10002 | 3,784.00        |                 |
|           |  |          |           | 3,784.00        |                 |
| By        | Closing Balance  |          |           |                 | 3,784.00        |
|           |  |          |           | <b>3,784.00</b> | <b>3,784.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**EMP-Merugu Venkaiah**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 11

| Date         | Particulars   | Vch Type       | Vch No.   | Debit     | Credit           |
|--------------|---|----------------|-----------|-----------|------------------|
| 1-Apr-24     | By <b>Opening Balance</b>   |                |           |           | <b>21,409.00</b> |
| 5-Apr-24     | To <b>BANK-Yes Bank A/c No.009763700001991</b><br><i>Being chq no:823755 issued to merugu venkaiah towards salary for the month of Mar-24</i>         | <b>Payment</b> | PAY/10008 | 16,409.00 |                  |
|              | To <b>SP-Gaurang J Mody</b><br><i>towards loan deduction</i>  | <b>Journal</b> | JOU/10064 | 5,000.00  |                  |
| 30-Apr-24    | By <b>SAL-Salaries</b><br><i>being amount credited to staff towards salaries for the month of april-24</i>  | <b>Journal</b> | JOU/10005 |           | 21,409.00        |
|              | By <b>SAL-Salaries</b><br><i>being amount credited to merugu venkaiah towards salarie arrears for the month April-24</i>                              | <b>Journal</b> | JOU/10011 |           | 1,473.00         |
|              | To <b>SP-Gaurang J Mody</b><br><i>towards loan deduction</i>  | <b>Journal</b> | JOU/10055 | 5,000.00  |                  |
| 7-May-24     | To <b>BANK-Yes Bank A/c No.009763700001991</b><br><i>Being chq no:186570 issued to merugu venkaiah towards salary for the month of april-24</i>       | <b>Payment</b> | PAY/10001 | 16,409.00 |                  |
| 23-May-24    | To <b>BANK-Yes Bank A/c No.009763700001991</b><br><i>being chq no:186571 issued to merugu venkaiah towards salarie arrears for the month April-24</i> | <b>Payment</b> | PAY/10004 | 1,473.00  |                  |
| 31-May-24    | By <b>SAL-Salaries</b><br><i>being amount credited to staff towards salaries for the month of may-24</i>  | <b>Journal</b> | JOU/10008 |           | 23,807.00        |
|              | To <b>SP-Gaurang J Mody</b><br><i>towards loan deduction</i>  | <b>Journal</b> | JOU/10056 | 5,000.00  |                  |
| 8-Jun-24     | To <b>BANK-Yes Bank A/c No.009763700001991</b><br><i>being chq no:823757 issued to merugu venkaiah towards salarie for the month of may-24</i>        | <b>Payment</b> | PAY/10005 | 18,807.00 |                  |
| 30-Jun-24    | By <b>SAL-Salaries</b><br><i>being amount credited to staff towards salaries for the month of june-24</i>   | <b>Journal</b> | JOU/10010 |           | 21,902.00        |
| Carried Over |   |                |           | 68,098.00 | 90,000.00        |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---|----------|-----------|-------------|-------------|
|           | Brought Forward   |          |           | 68,098.00   | 90,000.00   |
| 30-Jun-24 | To <b>SP-Gaurang J Mody</b><br><i>towards loan deduction</i>  | Journal  | JOU/10057 | 5,000.00    |             |
| 5-Jul-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>being chq no:110462 issued to venkaiah towards salarie for the month of june-24</i> | Payment  | PAY/10001 | 16,902.00   |             |
| 31-Jul-24 | By <b>SAL-Salaries</b><br><i>being amount credited to merugu venkaiah towards salarie arrears for the month -july-24</i>          | Journal  | JOU/10013 |             | 22,537.00   |
|           | To <b>SP-Gaurang J Mody</b><br><i>towards loan deduction</i>  | Journal  | JOU/10058 | 5,000.00    |             |
| 3-Aug-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>being chq no:110462 issued to venkaiah towards salarie for the month of july-24</i> | Payment  | PAY/10002 | 17,537.00   |             |
| 31-Aug-24 | By <b>SAL-Salaries</b><br><i>being amount credited to merugu venkaiah towards salarie arrears for the month -aug-24</i>           | Journal  | JOU/10014 |             | 22,537.00   |
|           | To <b>SP-Gaurang J Mody</b><br><i>towards loan deduction</i>  | Journal  | JOU/10059 | 5,000.00    |             |
| 4-Sep-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>being chq no:186574 issued to venkaiah towards salarie for the month of Aug-24</i>  | Payment  | PAY/10001 | 17,537.00   |             |
| 30-Sep-24 | By <b>SAL-Salaries</b><br><i>being amount credited to merugu venkaiah towards salarie for the month of Sep'24</i>                 | Journal  | JOU/10022 |             | 23,807.00   |
|           | To <b>SP-Gaurang J Mody</b><br><i>towards loan deduction</i>  | Journal  | JOU/10060 | 5,000.00    |             |
| 4-Oct-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>Chq no:110463 Being chq issued towards salaries for the month of Sep'24</i>         | Payment  | PAY/10001 | 18,807.00   |             |
| 29-Oct-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Chq no:110465 Being Chq issued to Venkaiah towards incentive bonus for FY_23-24</i> | Payment  | PAY/10004 | 17,890.00   |             |
|           | By <b>SAL-Bonus</b><br><i>Towards Bonus</i>   | Journal  | JOU/10054 |             | 17,890.00   |
| 30-Oct-24 | By <b>SAL-Salaries</b><br><i>being amount credited to merugu venkaiah towards salarie for the month of OCT'24</i>                 | Journal  | JOU/10026 |             | 22,537.00   |
|           | Carried Over  |          |           | 1,76,771.00 | 1,99,308.00 |

continued ...

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---|----------|-----------|-------------|-------------|
|           | Brought Forward   |          |           | 1,76,771.00 | 1,99,308.00 |
| 31-Oct-24 | To <b>SP-Gaurang J Mody</b><br><i>towards loan deduction</i>  | Journal  | JOU/10061 | 5,000.00    |             |
| 5-Nov-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>Chq no:110466 Being Chq issued to Venkaiah towards salary for the month of October 2024</i>         | Payment  | PAY/10001 | 17,537.00   |             |
| 30-Nov-24 | By <b>SAL-Salaries</b><br><i>being amount credited to merugu venkaiah towards salarie for the month of Nov'24</i>                                 | Journal  | JOU/10023 |             | 23,807.00   |
|           | To <b>SP-Gaurang J Mody</b><br><i>towards loan deduction</i>  | Journal  | JOU/10062 | 5,000.00    |             |
| 4-Dec-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>Chq no:085071 Being chq issued towards salaris for nov'24</i>                                       | Payment  | PAY/10001 | 18,807.00   |             |
| 31-Dec-24 | By <b>SAL-Salaries</b><br><i>being amount credited to merugu venkaiah towards salarie for the month of December'24</i>                            | Journal  | JOU/10025 |             | 23,172.00   |
|           | To <b>SP-Gaurang J Mody</b><br><i>towards loan deduction</i>  | Journal  | JOU/10063 | 5,000.00    |             |
| 4-Jan-25  | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid to M.Venkaiah towards salary for the month of Dec'24 against cheque no 085072</i> | Payment  | PAY/10001 | 18,172.00   |             |
| 31-Jan-25 | By <b>SAL-Salaries</b><br><i>being amount credited to merugu venkaiah towards salarie for the month of Jan'25</i>                                 | Journal  | JOU/10027 |             | 23,807.00   |
| 1-Feb-25  | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid to Venkaiah towards salary for the month of Jan'25 against cheque no 085076</i>   | Payment  | PAY/10001 | 23,807.00   |             |
| 28-Feb-25 | By <b>SAL-Salaries</b><br><i>Being amount credit towards salary for the month of Feb-25</i>   | Journal  | JOU/10037 |             | 22,537.00   |
| 3-Mar-25  | To BANK-Yes Bank A/c No.009763700001991<br><i>Ch No:085083,Being cheque issued to M Venkaiah towards salary for the month of Feb-25.</i>          | Payment  | PAY/10001 | 22,537.00   |             |
| 31-Mar-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>Ch No:823763,Being cheque issued to M Venkaiah towards salary for the month of Mar-5</i>            | Payment  | PAY/10002 | 23,807.00   |             |
|           | Carried Over  |          |           | 3,16,438.00 | 2,92,631.00 |

| Date      | Particulars   | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---|----------------|-----------|--------------------|--------------------|
|           | Brought Forward   |                |           | 3,16,438.00        | 2,92,631.00        |
| 31-Mar-25 | By <b>SAL-Salaries</b><br><i>Being amount credit towards salary<br/>for the month of Mar-25</i> | <b>Journal</b> | JOU/10036 |                    | 23,807.00          |
|           |   |                |           | <b>3,16,438.00</b> | <b>3,16,438.00</b> |



**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 15

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
| 29-Oct-24 | T0 BANK-Yes Bank A/c No.009763700001991<br><i>Being amount debited towards<br/>bank charges</i> | Payment  | PAY/10011 | 5.90         |              |
| 8-Feb-25  | By BANK-Yes Bank A/c No.009763700001991<br><i>Differance amount</i>                             | Receipt  | REC/10001 |              | 1.52         |
| 13-Mar-25 | T0 BANK-Yes Bank A/c No.009763700001991<br><i>Towards bank charges</i>                          | Payment  | PAY/10011 | 5.90         |              |
| 14-Mar-25 | T0 BANK-Yes Bank A/c No.009763700001991<br><i>Towards bank charges</i>                          | Payment  | PAY/10012 | 5.90         |              |
|           |   |          |           | 17.70        | 1.52         |
|           | By <b>Closing Balance</b>   |          |           |              | 16.18        |
|           |   |          |           | <b>17.70</b> | <b>17.70</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**Interes on Income Tax Refund**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 16

| Date     | Particulars                          | Vch Type | Vch No.   | Debit       | Credit |
|----------|--------------------------------------|----------|-----------|-------------|--------|
| 1-Sep-24 | By (as per details)                  | Receipt  | REC/10001 |             | 20.00  |
|          | Tds Receivable 22-23                 |          |           | 5,000.00 Cr |        |
|          | BANK-Yes Bank A/c No.009763700001991 |          |           | 5,020.00 Dr |        |
|          | being amount receieved from ITD      |          |           |             |        |
|          | tax refund 2024-25                   |          |           |             |        |
|          |                                      |          |           |             | 20.00  |
| To       | Closing Balance                      |          |           | 20.00       |        |
|          |                                      |          |           | 20.00       | 20.00  |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**OIE- Rounded Off**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 17

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|----------|-----------|-------------|-------------|
| 5-Apr-24  | To SP- JMKGEC Realtors Pvt Ltd<br><i>Rounded off</i>                 | Journal  | JOU/10001 | 0.50        |             |
|           | To SP- SDNMKJ Realty Pvt Ltd<br><i>Rounded off</i>                   | Journal  | JOU/10002 | 0.50        |             |
| 30-Sep-24 | By SP-AMTZ MEDPOLIS SQUARE 801 PVT LTD<br><i>Being rounded off</i>   | Journal  | JOU/10016 |             | 0.20        |
|           | By SP-Modi GV Ventures LLP<br><i>Being rounded off</i>               | Journal  | JOU/10017 |             | 0.40        |
|           | By SP- Modi Properties Pvt Ltd- Services<br><i>Being rounded off</i> | Journal  | JOU/10018 |             | 0.20        |
|           | By SP- Modi Realty Mallapur LLP<br><i>Being rounded off</i>          | Journal  | JOU/10019 |             | 0.20        |
|           | To SP-AMTZ Medpolis Square 4554 Pvt Ltd<br><i>Being rounded off</i>  | Journal  | JOU/10020 | 2.75        |             |
|           | To SP-Modi Realty Miryalaguda LLP<br><i>Being rounded off</i>        | Journal  | JOU/10021 | 3.94        |             |
| 1-Feb-25  | By SP-Cresential Labs Pvt Ltd<br><i>Being rounded off</i>            | Journal  | JOU/10028 |             | 0.16        |
|           | By SP-Dilpreet Tubes Pvt. Ltd.<br><i>Being rounded off</i>           | Journal  | JOU/10029 |             | 0.20        |
|           | By SP-Modi FarmHouse Hyderabad LLP<br><i>Being rounded off</i>       | Journal  | JOU/10030 |             | 0.40        |
|           | By SP-Modi Housing Pvt Ltd<br><i>Being rounded off</i>               | Journal  | JOU/10031 |             | 0.56        |
|           | By SP- Modi Realty Genome Valley LLP<br><i>Being rounded off</i>     | Journal  | JOU/10032 |             | 0.20        |
|           | By SP-N R K Biotech Pvt Ltd<br><i>Being rounded off</i>              | Journal  | JOU/10033 |             | 0.20        |
|           | By SP-Silver Oak Villas LLP<br><i>Being rounded off</i>              | Journal  | JOU/10034 |             | 0.20        |
|           |  |          |           | 7.69        | 2.92        |
|           | By <b>Closing Balance</b>  |          |           |             | 4.77        |
|           |  |          |           | <b>7.69</b> | <b>7.69</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**OTH ADV-M & M Associates**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 18

| Date      | Particulars  | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|--|----------------|-----------|---------------------|---------------------|
| 1-Apr-24  | By <b>Opening Balance</b>  |                |           |                     | <b>17,09,446.77</b> |
| 28-Sep-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Chq no:186575 Being Chq issued<br/>to M&amp;M Associated towards<br/>rotations</i> | <b>Payment</b> | PAY/10025 | 25,000.00           |                     |
| 14-Oct-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from M&amp;M<br/>Associates towards rotations</i>            | <b>Receipt</b> | REC/10006 |                     | 3,70,000.00         |
|           |  |                |           | 25,000.00           | 20,79,446.77        |
|           | To <b>Closing Balance</b>  |                |           | 20,54,446.77        |                     |
|           |  |                |           | <b>20,79,446.77</b> | <b>20,79,446.77</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**PARTNER-Soham Modi HUF Capital Account**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 19

| Date      | Particulars   | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---|----------------|-----------|---------------------|---------------------|
| 1-Apr-24  | By <b>Opening Balance</b>                                   |                |           |                     | <b>12,99,610.69</b> |
| 31-Mar-25 | To <b>Profit &amp; Loss A/c</b><br><i>Being transferred</i> | <b>Journal</b> | JOU/10067 | 3,02,814.21         |                     |
|           |   |                |           | 3,02,814.21         | 12,99,610.69        |
|           |   |                |           | 9,96,796.48         |                     |
|           | To <b>Closing Balance</b>                                   |                |           | <b>12,99,610.69</b> | <b>12,99,610.69</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 20

| Date      | Particulars   | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---|----------------|-----------|--------------------|--------------------|
| 31-Mar-25 | By PARTNER-Soham Modi HUF Capital Account<br><i>Being transferred</i> | <b>Journal</b> | JOU/10067 |                    | 3,02,814.21        |
|           |   |                |           |                    | <hr/>              |
|           |   |                |           |                    | 3,02,814.21        |
|           |   |                |           |                    | <hr/>              |
|           | To <b>Closing Balance</b>   |                |           | 3,02,814.21        |                    |
|           |   |                |           | <hr/>              | <hr/>              |
|           |   |                |           | <b>3,02,814.21</b> | <b>3,02,814.21</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**PS-Accounts Management Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 21

| Date         | Particulars   | Vch Type | Vch No.   | Debit    | Credit |
|--------------|---|----------|-----------|----------|--------|
| 31-May-24    | To SP- Modi Properties Pvt Ltd- Services<br><i>Being amount credited to MPSVC<br/>towards accounts management<br/>services ref inv no. mpsvc24-25<br/>/11134 dt. 30.04.24</i>                                 | Journal  | JOU/10006 | 1,180.00 |        |
| 7-Jun-24     | To SP- Modi Properties Pvt Ltd- Services<br><i>Being amount credited to MPSVC<br/>towards accounts management<br/>services ref inv no. mpsvc24-25<br/>/11276 dt. 31.05-24</i>                                 | Journal  | JOU/10007 | 1,180.00 |        |
| 29-Jun-24    | To SP- Modi Properties Pvt Ltd- Services<br><i>Being amount credited to MPSVC<br/>towards accounts management<br/>services ref inv no. mpsvc24-25<br/>/11561 dt. 29-06-24</i>                                 | Journal  | JOU/10009 | 1,180.00 |        |
| 20-Jul-24    | To SP- Modi Properties Pvt Ltd- Services<br><i>Being amount credited to MPSVC<br/>towards accounts management<br/>services ref inv no. mpsvc24-25<br/>/11729,dt:19-7-24</i>                                   | Journal  | JOU/10012 | 1,180.00 |        |
| 14-Sep-24    | To SP- Modi Properties Pvt Ltd- Services<br><i>Being amount credited to MPSVC<br/>towards accounts management<br/>services ref inv no. mpsvc24-25<br/>/11889 dt:31-8-24</i>                                   | Journal  | JOU/10015 | 1,180.00 |        |
| 14-Oct-24    | To SP- Modi Properties Pvt Ltd- Services<br><i>Being amount credited to MPPL<br/>services towards accounts<br/>management services against<br/>invoice no:MPSVC24-25/12029<br/>dt:27.09.24</i>                | Purchase | PUR/10001 | 1,180.00 |        |
| 1-Nov-24     | To SP- Modi Properties Pvt Ltd- Services<br><i>Being amount credited to MPPL<br/>services towards accounts<br/>management services against<br/>invoice no:MPSVC24-25/12258 dt<br/>31-10-2024 TDS 1000*10%</i> | Purchase | PUR/10002 | 1,180.00 |        |
| Carried Over |   |          |           | 8,260.00 |        |

continued ...

**Soham Modi HUF (24-25)**

PS-Accounts Management Services      Ledger Account      : 1-Apr-24 to 31-Mar-25

Page 22

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
|           | Brought Forward  |          |           | 8,260.00         |                  |
| 5-Dec-24  | To SP- Modi Properties Pvt Ltd- Services<br><i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invocie no MPSVC24-25 /12399 dt 28-11-2024 TDS 1000*10 %</i> | Purchase | PUR/10003 | 1,180.00         |                  |
| 9-Jan-25  | To SP- Modi Properties Pvt Ltd- Services<br><i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Servives vide invoice no MPSVC24-25 /12566 dt 31-12-2024</i>               | Purchase | PUR/10004 | 1,180.00         |                  |
| 30-Jan-25 | To SP- Modi Properties Pvt Ltd- Services<br><i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Managementt Services vide invoice no MPSVC24-25 /12737 dt 29-1-25</i>                 | Purchase | PUR/10005 | 1,180.00         |                  |
| 28-Feb-25 | To SP- Modi Properties Pvt Ltd- Services<br><i>Being account management services for the month of Feb 25 bill no.MPSVC24-25/12900 dt. 28-2-25</i>  | Journal  | JOU/10068 | 1,180.00         |                  |
| 27-Mar-25 | To SP- Modi Properties Pvt Ltd- Services<br><i>Being account management services for the month of March 25 bill no.MPSVC24-25/13069 dt. 27-3-25</i>  | Journal  | JOU/10069 | 1,180.00         |                  |
|           |  |          |           | 14,160.00        |                  |
| By        | <b>Closing Balance</b>   |          |           |                  | 14,160.00        |
|           |  |          |           | <b>14,160.00</b> | <b>14,160.00</b> |



**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**REVENUE-Registration Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 23

| Date      | Particulars   | Vch Type | Vch No.         | Debit | Credit   |
|-----------|---|----------|-----------------|-------|----------|
| 20-Jun-24 | By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD<br><i>Being registration service charges on TSIC fees on 1-4-24 against invoice no SAL/10001/24-25 dt. 20.06.24</i>   | Sales    | SAL/10001/24-25 |       | 1,000.00 |
|           | By SP-Biopolis GV LLP<br><i>Being registration service charges on sale deed in favour of biopolis -sy.no.197&amp;198 of turkapally from n square biotech fees on 3-4-24 against invoice no SAL/10002/24-25 dt. 20.06.24</i>   | Sales    | SAL/10002/24-25 |       | 1,000.00 |
|           | By SP-Biopolis GV LLP<br><i>Being registration service charges on sale deed in favour of biopolis -sy.no.201 &amp; 202 of turkapally from n square biotech fees on 3-4-24 against invoice no SAL/10003/24-25 dt. 20.06.24</i> | Sales    | SAL/10003/24-25 |       | 1,000.00 |
|           | By SP-Biopolis GV LLP<br><i>Being registration service charges on sale deed in favour of biopolis -sy.no.197 &amp; 198 of turkapally from n square biotech fees on 4-4-24 against invoice no SAL/10004/24-25 dt. 20.06.24</i> | Sales    | SAL/10004/24-25 |       | 1,000.00 |
|           | By SP-Biopolis GV LLP<br><i>Being registration service charges on sale deed in favour of biopolis -sy.no.201 &amp; 202 of turkapally from n square biotech fees on 4-4-24 against invoice no SAL/10005/24-25 dt. 20.06.24</i> | Sales    | SAL/10005/24-25 |       | 1,000.00 |
|           | By SP-Modi Realty Mallapur LLP<br><i>Being registration service charges on registration expenses for flat no.H-406 fees on 5-4-24 against invoice no SAL/10006/24-25 dt. 20.06.24</i>   | Sales    | SAL/10006/24-25 |       | 1,000.00 |
|           | By SP-Aedis Developers<br><i>Being registration service charges on GPA of sreekakulam premlatha in the favour of aparna fees on 13-4-24 against invoice no SAL/10007/24-25 dt. 20.06.24</i>                                   | Sales    | SAL/10007/24-25 |       | 1,000.00 |
|           | Carried Over  |          |                 |       | 7,000.00 |

continued ...

| Date      | Particulars  | Vch Type     | Vch No.         | Debit | Credit    |
|-----------|--|--------------|-----------------|-------|-----------|
|           | Brought Forward  |              |                 |       | 7,000.00  |
| 20-Jun-24 | By <b>SP-Aedis Developers</b><br><i>Being registration service charges on GPA of sreekakulam deepthi in the favour of aparna fees on 13-4-24 against invoice no SAL/10008/24-25 dt. 20.06.24</i>                     | <b>Sales</b> | SAL/10008/24-25 |       | 1,000.00  |
|           | By <b>SP-N Square Lifesciences LLP</b><br><i>Being registration service charges on franking on share certificate of N Square life science llp fees on 20-4-24 against invoice no SAL/10009/24-25 dt. 20.06.24</i>    | <b>Sales</b> | SAL/10009/24-25 |       | 1,000.00  |
|           | By <b>SP-N Square Lifesciences LLP</b><br><i>Being registration service charges on franking on share certificate of N Square life science llp fees on 20-4-24 against invoice no SAL/10010/24-25 dt. 20.06.24</i>    | <b>Sales</b> | SAL/10010/24-25 |       | 1,000.00  |
|           | By <b>SP-Inventopolis LLP</b><br><i>Being registration service charges on Nala conversion AC.10-03 gts of dhamarakunta village fees on 15-5-24 against invoice no SAL/10011/24-25 dt. 20.06.24</i>                   | <b>Sales</b> | SAL/10011/24-25 |       | 1,000.00  |
|           | By <b>SP-G V Discovery Centers</b><br><i>Being registration service charges on re-conveyance of MODT from Tata capital for GVDC land -2169 of 24 fees on 20-5-24 against invoice no SAL/10012/24-25 dt. 20.06.24</i> | <b>Sales</b> | SAL/10012/24-25 |       | 1,000.00  |
|           | By <b>SP- Modi Builders Methodist Complex</b><br><i>Being registration service charges on Lease deed registration of shop no:27 fees on 23-5-24 against invoice no SAL/10013/24-25 dt. 20.06.24</i>                  | <b>Sales</b> | SAL/10013/24-25 |       | 1,000.00  |
|           | By <b>SP- Modi Builders Methodist Complex</b><br><i>Being registration service charges on Lease deed registration of shop no:04 fees on 23-05-24 against invoice no SAL/10014/24-25 dt. 20.06.24</i>                 | <b>Sales</b> | SAL/10014/24-25 |       | 1,000.00  |
|           | By <b>SP-Vista View LLP</b><br><i>Being registration service charges on processing fees to suryapet municipality for vista grand fees on 3-6-24 against invoice no SAL/10015/24-25 dt. 20.06.24</i>                  | <b>Sales</b> | SAL/10015/24-25 |       | 1,000.00  |
|           | Carried Over   |              |                 |       | 15,000.00 |

**Soham Modi HUF (24-25)**

REVENUE-Registration Services      Ledger Account      : 1-Apr-24 to 31-Mar-25

Page 25

| Date      | Particulars  | Vch Type     | Vch No.         | Debit            | Credit           |
|-----------|--|--------------|-----------------|------------------|------------------|
|           | Brought Forward  |              |                 |                  | 15,000.00        |
| 20-Jun-24 | By <b>SP-Vista View LLP</b><br><i>Being registration service charges on processing fees to DTCP for vista grand fees on 3-6-24 against invoice no SAL/10016/24-25 dt. 20.06.24</i>       | <b>Sales</b> | SAL/10016/24-25 |                  | 1,000.00         |
|           | By <b>SP-Biopolis GV LLP</b><br><i>Being registration service charges for industrial building plan approval from HMDA fees on 6-6-24 against invoice no SAL/10017/24-25 dt. 20.06.24</i> | <b>Sales</b> | SAL/10017/24-25 |                  | 1,000.00         |
|           |  |              |                 |                  | 17,000.00        |
| To        | <b>Closing Balance</b>   |              |                 | 17,000.00        |                  |
|           |  |              |                 | <b>17,000.00</b> | <b>17,000.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SAL-Bonus**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 26

| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 29-Oct-24 | T <sub>0</sub> EMP-Merugu Venkaiah<br><i>Towards Bonus</i> | <b>Journal</b> | JOU/10054 | 17,890.00        |                  |
|           |  |                |           | 17,890.00        |                  |
|           | By <b>Closing Balance</b>                                  |                |           |                  | 17,890.00        |
|           |  |                |           | <b>17,890.00</b> | <b>17,890.00</b> |

**Soham Modi HUF (24-25)**M G Road, Ranigunj  
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 27

| Date         | Particulars  | Vch Type | Vch No.   | Debit       | Credit |
|--------------|--|----------|-----------|-------------|--------|
| 30-Apr-24    | T0 EMP-Merugu Venkaiah<br><i>being amount credited to staff<br/>towards salaries for the month of<br/>april-24</i>               | Journal  | JOU/10005 | 21,409.00   |        |
|              | T0 EMP-Merugu Venkaiah<br><i>being amount credited to merugu<br/>venkaiah towards salarie arrears<br/>for the month April-24</i> | Journal  | JOU/10011 | 1,473.00    |        |
| 31-May-24    | T0 EMP-Merugu Venkaiah<br><i>being amount credited to staff<br/>towards salaries for the month of<br/>may-24</i>                 | Journal  | JOU/10008 | 23,807.00   |        |
| 30-Jun-24    | T0 EMP-Merugu Venkaiah<br><i>being amount credited to staff<br/>towards salaries for the month of<br/>june-24</i>                | Journal  | JOU/10010 | 21,902.00   |        |
| 31-Jul-24    | T0 EMP-Merugu Venkaiah<br><i>being amount credited to merugu<br/>venkaiah towards salarie arrears<br/>for the month -july-24</i> | Journal  | JOU/10013 | 22,537.00   |        |
| 31-Aug-24    | T0 EMP-Merugu Venkaiah<br><i>being amount credited to merugu<br/>venkaiah towards salarie arrears<br/>for the month -aug-24</i>  | Journal  | JOU/10014 | 22,537.00   |        |
| 30-Sep-24    | T0 EMP-Merugu Venkaiah<br><i>being amount credited to merugu<br/>venkaiah towards salarie for the<br/>month of Sep'24</i>        | Journal  | JOU/10022 | 23,807.00   |        |
| 30-Oct-24    | T0 EMP-Merugu Venkaiah<br><i>being amount credited to merugu<br/>venkaiah towards salarie for the<br/>month of OCt'24</i>        | Journal  | JOU/10026 | 22,537.00   |        |
| 30-Nov-24    | T0 EMP-Merugu Venkaiah<br><i>being amount credited to merugu<br/>venkaiah towards salarie for the<br/>month of Nov'24</i>        | Journal  | JOU/10023 | 23,807.00   |        |
| 31-Dec-24    | T0 EMP-Merugu Venkaiah<br><i>being amount credited to merugu<br/>venkaiah towards salarie for the<br/>month of December'24</i>   | Journal  | JOU/10025 | 23,172.00   |        |
| Carried Over |  |          |           | 2,06,988.00 |        |

continued ...

**Soham Modi HUF (24-25)**

SAL-Salaries    Ledger Account    : 1-Apr-24 to 31-Mar-25

Page 28

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
|           | Brought Forward   |          |           | 2,06,988.00        |                    |
| 31-Jan-25 | T0 EMP-Merugu Venkaiah<br><i>being amount credited to merugu venkaiah towards salarie for the month of Jan'25</i> | Journal  | JOU/10027 | 23,807.00          |                    |
| 28-Feb-25 | T0 EMP-Merugu Venkaiah<br><i>Being amount credit towards salary for the month of Feb-25</i>                       | Journal  | JOU/10037 | 22,537.00          |                    |
| 31-Mar-25 | T0 EMP-Merugu Venkaiah<br><i>Being amount credit towards salary for the month of Mar-25</i>                       | Journal  | JOU/10036 | 23,807.00          |                    |
|           |   |          |           |                    |                    |
|           |   |          |           | 2,77,139.00        |                    |
| By        | Closing Balance   |          |           |                    | 2,77,139.00        |
|           |   |          |           | <b>2,77,139.00</b> | <b>2,77,139.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Aedis Developers**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 29

| Date      | Particulars  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|--|----------|-----------------|------------------|------------------|
| 13-Apr-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being</i>  | Payment  | PAY/10009       | 5,561.80         |                  |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>Being</i>  | Payment  | PAY/10010       | 5,561.80         |                  |
| 22-Apr-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount recieved from aedis developer towards debit bal</i>   | Receipt  | REC/10013       |                  | 8,000.00         |
| 30-Apr-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount recieved from aedis developer towards debit bal</i>   | Receipt  | REC/10014       |                  | 3,124.00         |
| 20-Jun-24 | To REVENUE-Registration Services<br><i>Being registration service charges on GPA of sreekakulam premlatha in the favour of aparna fees on 13-4-24 against invoice no SAL/10007/24-25 dt. 20.06.24</i>                            | Sales    | SAL/10007/24-25 | 1,000.00         |                  |
|           | To REVENUE-Registration Services<br><i>Being registration service charges on GPA of sreekakulam deepthi in the favour of aparna fees on 13-4-24 against invoice no SAL/10008/24-25 dt. 20.06.24</i>                              | Sales    | SAL/10008/24-25 | 1,000.00         |                  |
| 30-Jul-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount receieved from registration service charges on GPA of sreekakulam deepthi in the favour of aparna fees on 13-4-24 against invoice no SAL/10008/24-25 dt. 20.06.24</i> | Receipt  | REC/10007       |                  | 2,000.00         |
| 25-Feb-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>Morning Glory Heights Building permission</i>  | Payment  | PAY/10011       | 10,004.10        |                  |
| 15-Mar-25 | By BANK-Yes Bank A/c No.009763700001991<br><i>Ch No:408468,Being cheque received from Aedis developers</i>   | Receipt  | REC/10002       |                  | 10,000.00        |
| 31-Mar-25 | By <b>Bad Debits Written Off</b><br><i>Being balance written off</i>   | Journal  | JOU/10066       |                  | 3.70             |
|           |  |          |                 | <b>23,127.70</b> | <b>23,127.70</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 30

| Date         | Particulars   | Vch Type | Vch No.         | Debit       | Credit       |
|--------------|---|----------|-----------------|-------------|--------------|
| 1-Apr-24     | To BANK-Yes Bank A/c No.009763700001991<br><i>Being AMTZ - 3663 - Vizag TSIIC Fees paid on their behalf.</i>  | Payment  | PAY/10001       | 1,35,333.08 |              |
| 3-Apr-24     | By BANK-Yes Bank A/c No.009763700001991<br><i>Being payment received from SP -AMTZ MEDPOLIS SQUARE 3663 PVT LTD against debit balance</i>             | Receipt  | REC/10003       |             | 1,35,326.00  |
| 20-Jun-24    | To REVENUE-Registration Services<br><i>Being registration service charges on TSIIC fees on 1-4-24 against invoice no SAL/10001/24-25 dt. 20.06.24</i> | Sales    | SAL/10001/24-25 | 1,000.00    |              |
| 22-Jul-24    | By BANK-Yes Bank A/c No.009763700001991<br><i>Beeing amount recd from AMTZ 3663 towards registration charges</i>                                      | Receipt  | REC/10003       |             | 900.00       |
| 24-Dec-24    | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount recd from AMTZ 3663</i>  | Receipt  | REC/10008       |             | 19,68,000.00 |
| 26-Dec-24    | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>  | Payment  | PAY/10004       | 507.08      |              |
|              | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>  | Payment  | PAY/10005       | 10,007.80   |              |
|              | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>  | Payment  | PAY/10006       | 3,646.08    |              |
|              | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>  | Payment  | PAY/10007       | 3,646.08    |              |
|              | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>  | Payment  | PAY/10008       | 3,646.08    |              |
|              | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>  | Payment  | PAY/10009       | 3,646.08    |              |
|              | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>  | Payment  | PAY/10010       | 3,646.08    |              |
| Carried Over |   |          |                 | 1,65,078.36 | 21,04,226.00 |

continued ...



**Soham Modi HUF (24-25)**

SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 31

| Date      | Particulars   | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---|----------|-----------|---------------------|---------------------|
|           | Brought Forward   |          |           | 1,65,078.36         | 21,04,226.00        |
| 26-Dec-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>                  | Payment  | PAY/10011 | 4,25,522.08         |                     |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>                  | Payment  | PAY/10012 | 1,78,274.08         |                     |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>                  | Payment  | PAY/10013 | 1,78,274.08         |                     |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>                  | Payment  | PAY/10014 | 1,78,274.08         |                     |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>                  | Payment  | PAY/10015 | 1,78,274.08         |                     |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>                  | Payment  | PAY/10016 | 1,78,274.08         |                     |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards fees against AMTZ 3663</i>                  | Payment  | PAY/10017 | 6,31,597.08         |                     |
| 1-Jan-25  | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount rec from AMTZ against debit balance</i>                  | Receipt  | REC/10001 |                     | 9,135.00            |
| 1-Feb-25  | By Tds Receivable 24-25<br><i>towards tds amount vide bill 10001</i>  | Journal  | JOU/10035 |                     | 100.00              |
| 8-Feb-25  | By BANK-Yes Bank A/c No.009763700001991<br><i>AMount received from AMTZ medpolis towards against credit balance</i> | Receipt  | REC/10002 |                     | 106.92              |
|           |   |          |           | <b>21,13,567.92</b> | <b>21,13,567.92</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-AMTZ Medpolis Square 4554 Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 32

| Date      | Particulars  | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|--|----------------|-----------|--------------------|--------------------|
| 1-Apr-24  | To <b>Opening Balance</b>  |                |           | <b>71,473.80</b>   |                    |
| 3-Apr-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from SP<br/>-AMTZ Medpolis Square 4554 Pvt<br/>Ltd against debit balance</i> | <b>Receipt</b> | REC/10005 |                    | 11,462.00          |
| 5-Apr-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from AMTZ<br/>4554 towards debit balances</i>                                | <b>Receipt</b> | REC/10012 |                    | 60,012.00          |
| 6-Aug-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from Amtz<br/>4554 towards electricity<br/>department payment</i>           | <b>Receipt</b> | REC/10003 |                    | 4,32,238.00        |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for amtz 4554<br/>towards power department on there<br/>behalf</i>               | <b>Payment</b> | PAY/10003 | 4,32,240.95        |                    |
| 30-Sep-24 | By <b>OIE- Rounded Off</b><br><i>Beinng rounded off</i>  | <b>Journal</b> | JOU/10020 |                    | 2.75               |
|           |  |                |           | <b>5,03,714.75</b> | <b>5,03,714.75</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-AMTZ Medpolis Square 702 Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 33

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 9-Sep-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from SP<br/>-AMTZ Medpolis Square 702 Pvt<br/>Ltd towards development charges ,<br/>,green fee charges ,labour less<br/>component 1 and 2</i> | Receipt  | REC/10002 |                    | 9,84,358.00        |
| 10-Sep-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for visapatnam<br/>municipalty on there behalf</i>   | Payment  | PAY/10012 | 2,80,650.08        |                    |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for visapatnam<br/>municipalty on there behalf</i>   | Payment  | PAY/10013 | 5,39,587.08        |                    |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for visapatnam<br/>municipalty on there behalf</i>   | Payment  | PAY/10011 | 664.08             |                    |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for visapatnam<br/>municipalty on there behalf</i>   | Payment  | PAY/10014 | 664.08             |                    |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for visapatnam<br/>municipalty on there behalf</i>   | Payment  | PAY/10015 | 664.08             |                    |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for visapatnam<br/>municipalty on there behalf</i>   | Payment  | PAY/10016 | 664.08             |                    |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for visapatnam<br/>municipalty on there behalf</i>   | Payment  | PAY/10017 | 664.08             |                    |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for visapatnam<br/>municipalty on there behalf</i>   | Payment  | PAY/10018 | 32,177.08          |                    |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for visapatnam<br/>municipalty on there behalf</i>   | Payment  | PAY/10019 | 1,28,708.32        |                    |
| 8-Feb-25  | By BANK-Yes Bank A/c No.009763700001991  | Receipt  | REC/10004 |                    | 84.96              |
|           |  |          |           | <b>9,84,442.96</b> | <b>9,84,442.96</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 34

| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 1-Apr-24  | To <b>Opening Balance</b>  |                |           | <b>71,473.80</b> |                  |
| 3-Apr-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>Being payment received from AMTZ<br/>Medpolis Sqaure 801 Pvt Ltd<br/>against debit balance</i> | <b>Receipt</b> | REC/10004 |                  | 11,462.00        |
| 5-Apr-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from AMTZ<br/>801 towards debit bal</i>                                  | <b>Receipt</b> | REC/10011 |                  | 60,012.00        |
| 30-Sep-24 | To <b>OIE- Rounded Off</b><br><i>Beinng rounded off</i>  | <b>Journal</b> | JOU/10016 | 0.20             |                  |
|           |  |                |           | <b>71,474.00</b> | <b>71,474.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Biopolis GV LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 35

| Date         | Particulars   | Vch Type | Vch No.         | Debit        | Credit       |
|--------------|---|----------|-----------------|--------------|--------------|
| 1-Apr-24     | By BANK-Yes Bank A/c No.009763700001991<br><i>Being chq no:772510 receieved from Biopolis Gv LLP towards fund transfer</i>  | Receipt  | REC/10015       |              | 17,50,000.00 |
| 3-Apr-24     | To BANK-Yes Bank A/c No.009763700001991<br><i>Being sale deed in favour of Biolopis - Sy . no. 197 &amp; 198 of Turkapally from N Square Biotech Pvt Ltd paid on their behalf</i>   | Payment  | PAY/10002       | 9,97,269.80  |              |
| 4-Apr-24     | To BANK-Yes Bank A/c No.009763700001991<br><i>Being sale deed in favour of Biolopis - Sy . no. 197 &amp; 198 of Turkapally from N Square Biotech Pvt Ltd paid on their behalf</i>   | Payment  | PAY/10004       | 6,53,011.80  |              |
|              | To BANK-Yes Bank A/c No.009763700001991<br><i>Being sale deed in favour of Biolopis - Sy . no. 201 &amp; 202 of Turkapally from N Square Biotech Pvt Ltd paid on their behalf</i>   | Payment  | PAY/10005       | 1,00,345.80  |              |
| 6-Jun-24     | To BANK-Yes Bank A/c No.009763700001991<br><i>being amt paid for biopolis gv llp towards industrial building plan approval from HMDA layout on there behalf</i>   | Payment  | PAY/10003       | 3,65,004.72  |              |
| 15-Jun-24    | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from biopolis gv llp towards debit balances</i>  | Receipt  | REC/10002       |              | 3,65,000.00  |
| 20-Jun-24    | To REVENUE-Registration Services<br><i>Being registration service charges on sale deed in favour of biopolis -sy.no.197&amp;198 of turkapally from n square biotech fees on 3-4-24 against invoice no SAL/10002/24 -25 dt. 20.06.24</i>   | Sales    | SAL/10002/24-25 | 1,000.00     |              |
|              | To REVENUE-Registration Services<br><i>Being registration service charges on sale deed in favour of biopolis -sy.no.201 &amp; 202 of turkapally from n square biotech fees on 3-4-24 against invoice no SAL/10003/24 -25 dt. 20.06.24</i> | Sales    | SAL/10003/24-25 | 1,000.00     |              |
| Carried Over |   |          |                 | 21,17,632.12 | 21,15,000.00 |

continued ...

| Date      | Particulars   | Vch Type | Vch No.         | Debit               | Credit              |
|-----------|---|----------|-----------------|---------------------|---------------------|
|           | Brought Forward   |          |                 | 21,17,632.12        | 21,15,000.00        |
| 20-Jun-24 | T <sub>0</sub> REVENUE-Registration Services<br><i>Being registration service charges on sale deed in favour of biopolis -sy.no.197 &amp; 198 of turkapally from n square biotech fees on 4-4-24 against invoice no SAL/10004/24 -25 dt. 20.06.24</i> | Sales    | SAL/10004/24-25 | 1,000.00            |                     |
|           | T <sub>0</sub> REVENUE-Registration Services<br><i>Being registration service charges on sale deed in favour of biopolis -sy.no.201 &amp; 202 of turkapally from n square biotech fees on 4-4-24 against invoice no SAL/10005/24 -25 dt. 20.06.24</i> | Sales    | SAL/10005/24-25 | 1,000.00            |                     |
|           | T <sub>0</sub> REVENUE-Registration Services<br><i>Being registration service charges for industrial building plan approval from HMDA fees on 6-6-24 against invoice no SAL/10017/24-25 dt. 20.06.24</i>  | Sales    | SAL/10017/24-25 | 1,000.00            |                     |
| 30-Jul-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received towards registration service charges for industrial building plan approval from HMDA fees on 6-6-24 against invoice no SAL/10017/24-25 dt. 20.06.24</i>                           | Receipt  | REC/10006       |                     | 4,000.00            |
| 19-Mar-25 | By BANK-Yes Bank A/c No.009763700001991<br><i>Towards funds received from biopolis towards against credit balance</i>   | Receipt  | REC/10004       |                     | 1,611.00            |
| 31-Mar-25 | By Bad Debits Written Off<br><i>Towards written off</i>   | Journal  | JOU/10038       |                     | 21.12               |
|           |   |          |                 | <b>21,20,632.12</b> | <b>21,20,632.12</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Cresential Labs Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 37

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 21-May-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid towards re<br/>-conveyance of modt from tata<br/>capital for gvdc land -2169 of 24<br/>on therebehalf as per soham sir<br/>oral approval</i> | Payment  | PAY/10003 | 2,561.80           |                    |
| 3-Jun-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount received from<br/>Cresential Labs Pvt Ltd towards<br/>debit balances</i>  | Receipt  | REC/10001 |                    | 2,562.00           |
| 26-Jul-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for CFF<br/>amendment application fees Ts<br/>lpass on there behalf</i>  | Payment  | PAY/10004 | 1,51,404.72        |                    |
| 2-Aug-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>being provision</i>  | Receipt  | REC/10001 |                    | 1,51,404.00        |
| 30-Aug-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for commissioner<br/>of industries for CIF fess on there<br/>behalf</i>  | Payment  | PAY/10016 | 2,63,204.72        |                    |
| 31-Aug-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from<br/>cresentia labs pvt ltd towards debit<br/>balance</i>   | Receipt  | REC/10004 |                    | 2,63,205.00        |
| 25-Sep-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid towards release<br/>of martgage rights from TG-IALA of<br/>crescentia labs pvt ltd on there<br/>behalf</i>                                   | Payment  | PAY/10022 | 2,561.80           |                    |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid towards release<br/>of martgage rights from TG-IALA of<br/>crescentia labs pvt ltd on there<br/>behalf</i>                                   | Payment  | PAY/10023 | 2,561.80           |                    |
| 1-Oct-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount received from<br/>cresentia labs pvt ltd towards<br/>release of martgage rights from TG<br/>-IALA of crescentia labs pvt ltd</i>                  | Receipt  | REC/10001 |                    | 5,124.00           |
| 1-Feb-25  | To <b>OIE- Rounded Off</b><br><i>Being rounded off</i>   | Journal  | JOU/10028 | 0.16               |                    |
|           |  |          |           | <b>4,22,295.00</b> | <b>4,22,295.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Dilpreet Tubes Pvt. Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 38

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 28-Nov-24 | T0 BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards Gift deed in favour of commisioner TGIIIC-IALA Nacharam of Dilpreet tubes</i> | Payment  | PAY/10010 | 11,461.80        |                  |
| 16-Dec-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from Dilpreet Tubes</i>   | Receipt  | REC/10003 |                  | 11,462.00        |
| 1-Feb-25  | T0 <b>OIE- Rounded Off</b><br><i>Being rounded off</i>  | Journal  | JOU/10029 | 0.20             |                  |
| 28-Mar-25 | T0 BANK-Yes Bank A/c No.009763700001991<br><i>Inspection Fee of dilpreet tubes</i>  | Payment  | PAY/10013 | 11,404.72        |                  |
| 29-Mar-25 | By BANK-Yes Bank A/c No.009763700001991<br><i>Towards funds received from Dilpreet Tubes</i>  | Receipt  | REC/10009 |                  | 11,405.00        |
| 31-Mar-25 | T0 <b>Bad Debits Written Off</b><br><i>Towards written off</i>  | Journal  | JOU/10039 | 0.28             |                  |
|           |   |          |           | <b>22,867.00</b> | <b>22,867.00</b> |



**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Gaurang J Mody**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 39

| Date               | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|--------------------|---|----------|-----------|--------------------|--------------------|
| 5-Apr-24           | By EMP-Merugu Venkaiah<br><i>towards loan deduction</i>                     | Journal  | JOU/10064 |                    | 5,000.00           |
| 30-Apr-24          | By EMP-Merugu Venkaiah<br><i>towards loan deduction</i>                     | Journal  | JOU/10055 |                    | 5,000.00           |
| 31-May-24          | By EMP-Merugu Venkaiah<br><i>towards loan deduction</i>                     | Journal  | JOU/10056 |                    | 5,000.00           |
| 30-Jun-24          | By EMP-Merugu Venkaiah<br><i>towards loan deduction</i>                     | Journal  | JOU/10057 |                    | 5,000.00           |
| 31-Jul-24          | By EMP-Merugu Venkaiah<br><i>towards loan deduction</i>                     | Journal  | JOU/10058 |                    | 5,000.00           |
| 31-Aug-24          | By EMP-Merugu Venkaiah<br><i>towards loan deduction</i>                     | Journal  | JOU/10059 |                    | 5,000.00           |
| 30-Sep-24          | By EMP-Merugu Venkaiah<br><i>towards loan deduction</i>                     | Journal  | JOU/10060 |                    | 5,000.00           |
| 31-Oct-24          | By EMP-Merugu Venkaiah<br><i>towards loan deduction</i>                     | Journal  | JOU/10061 |                    | 5,000.00           |
| 30-Nov-24          | By EMP-Merugu Venkaiah<br><i>towards loan deduction</i>                     | Journal  | JOU/10062 |                    | 5,000.00           |
| 31-Dec-24          | By EMP-Merugu Venkaiah<br><i>towards loan deduction</i>                     | Journal  | JOU/10063 |                    | 5,000.00           |
| 24-Feb-25          | To BANK-Yes Bank A/c No.009763700001991<br><i>Towards 399E property tax</i> | Payment  | PAY/10010 | 1,83,708.00        |                    |
| By Closing Balance |   |          |           | 1,83,708.00        | 50,000.00          |
|                    |   |          |           |                    | 1,33,708.00        |
|                    |   |          |           | <b>1,83,708.00</b> | <b>1,83,708.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Gopaiah Vuppala**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 40

| Date      | Particulars   | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---|----------------|-----------|-----------------|-----------------|
| 1-Apr-24  | By <b>Opening Balance</b>   |                |           |                 | <b>2,199.40</b> |
| 31-Mar-25 | To <b>Bad Debts Written Off</b><br><i>Being balance written off</i> | <b>Journal</b> | JOU/10053 | 2,199.40        |                 |
|           |   |                |           | <b>2,199.40</b> | <b>2,199.40</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-G V Discovery Centers**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 41

| Date      | Particulars   | Vch Type       | Vch No.         | Debit           | Credit          |
|-----------|---|----------------|-----------------|-----------------|-----------------|
| 1-Apr-24  | To <b>Opening Balance</b>   |                |                 | <b>2,561.80</b> |                 |
| 20-Jun-24 | To REVENUE-Registration Services<br><i>Being registration service charges<br/>on re-conveyance of MODT from<br/>Tata capital for GVDC land -2169<br/>of 24 fees on 20-5-24 against<br/>invoice no SAL/10012/24-25 dt. 20.<br/>06.24</i> | <b>Sales</b>   | SAL/10012/24-25 | 1,000.00        |                 |
| 8-Feb-25  | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from GVRC<br/>towards on behalf payment</i>   | <b>Receipt</b> | REC/10007       |                 | 3,561.80        |
|           |   |                |                 | <b>3,561.80</b> | <b>3,561.80</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj  
Secunderabad

**SP Hardik Deepak Mehta**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 42

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 21-Mar-25 | By BANK-Yes Bank A/c No.009763700001991<br>Towards LRS Payment | Receipt  | REC/10008 |                  | 95,660.00        |
|           | To BANK-Yes Bank A/c No.009763700001991<br>Towards LRS payment | Payment  | PAY/10009 | 47,833.14        |                  |
|           | To BANK-Yes Bank A/c No.009763700001991<br>Towards LRS payment | Payment  | PAY/10010 | 47,833.14        |                  |
| 31-Mar-25 | By Bad Debits Written Off<br>Towards written off               | Journal  | JOU/10040 |                  | 6.28             |
|           |  |          |           | <b>95,666.28</b> | <b>95,666.28</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Inventopolis LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 43

| Date      | Particulars   | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|---|----------|-----------------|--------------------|--------------------|
| 7-May-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount recieved from<br/>inventopolis towards inventopolis<br/>nala charges</i>   | Receipt  | REC/10001       |                    | 2,27,000.00        |
| 15-May-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid towards nalla<br/>work for inventopolis on there<br/>behalf</i>   | Payment  | PAY/10002       | 2,26,611.80        |                    |
| 20-Jun-24 | To REVENUE-Registration Services<br><i>Being registration service charges<br/>on Nala conversion AC.10-03 gts<br/>of dhamarakunta village fees on 15<br/>-5-24 against invoice no SAL<br/>/10011/24-25 dt. 20.06.24</i> | Sales    | SAL/10011/24-25 | 1,000.00           |                    |
| 9-Dec-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from<br/>Inventopolis</i>   | Receipt  | REC/10002       |                    | 6,00,000.00        |
| 12-Dec-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards Nala<br/>conversion of Inventopolis of<br/>pramod kumar 55gts</i>   | Payment  | PAY/10003       | 31,358.80          |                    |
| 30-Jan-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amoun paid towards sale of<br/>inventopolis at gajwal SRO for an<br/>extent of</i>  | Payment  | PAY/10005       | 5,64,357.80        |                    |
| 8-Feb-25  | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid to Inventopolis<br/>LLP towards aganist credit<br/>Balances aganist cheque no<br/>085079</i>  | Payment  | PAY/10004       | 3,671.00           |                    |
| 31-Mar-25 | To Bad Debits Written Off<br><i>Towards written off</i>   | Journal  | JOU/10041       | 0.60               |                    |
|           |   |          |                 | <b>8,27,000.00</b> | <b>8,27,000.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP- JMKGEC Realtors Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 44

| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 1-Apr-24  | To <b>Opening Balance</b>  |                |           | <b>11,462.50</b> |                  |
| 2-Apr-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>Being payment received from<br/>JMKGEC Realtors Pvt Ltd against<br/>debit balance</i>      | <b>Receipt</b> | REC/10002 |                  | 11,462.00        |
| 5-Apr-24  | By <b>OIE- Rounded Off</b><br><i>Rounded off</i>   | <b>Journal</b> | JOU/10001 |                  | 0.50             |
| 23-Aug-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for release of<br/>modt -axis bank-ramky-5th floor</i>                   | <b>Payment</b> | PAY/10009 | 2,561.80         |                  |
| 9-Sep-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for MODT in<br/>favour of punjab national bank ,<br/>vizag 4th floor</i> | <b>Payment</b> | PAY/10007 | 11,461.80        |                  |
| 12-Sep-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from<br/>jmkgec towards debit debit balance</i>                     | <b>Receipt</b> | REC/10009 |                  | 2,500.00         |
| 8-Feb-25  | By BANK-Yes Bank A/c No.009763700001991  | <b>Receipt</b> | REC/10006 |                  | 11,524.00        |
| 31-Mar-25 | To <b>Bad Debits Written Off</b><br><i>Towards written off</i>   | <b>Journal</b> | JOU/10042 | 0.40             |                  |
|           |  |                |           | <b>25,486.50</b> | <b>25,486.50</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP- Mayflower Platinum**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 45

| Date      | Particulars  | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--|----------------|-----------|-----------------|-----------------|
| 1-Apr-24  | By <b>Opening Balance</b>  |                |           |                 | <b>7,400.00</b> |
| 25-Jan-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>chq no:085073 Being chq issued to<br/>MPL towards credit balance</i> | <b>Payment</b> | PAY/10002 | 7,400.00        |                 |
|           |  |                |           | <b>7,400.00</b> | <b>7,400.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-M C Modi Educational Trust**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 46

| Date     | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|----------|---|----------|-----------|--------------------|--------------------|
| 9-Dec-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from MCMET</i>  | Receipt  | REC/10001 |                    | 3,12,520.00        |
| 8-Feb-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid to MC Modi Educational Trust towards against credit balance vide cheque no 085077</i> | Payment  | PAY/10003 | 3,12,520.00        |                    |
|          |   |          |           | <b>3,12,520.00</b> | <b>3,12,520.00</b> |



**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP- Modi Builders Methodist Complex**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 47

| Date      | Particulars   | Vch Type       | Vch No.         | Debit            | Credit           |
|-----------|---|----------------|-----------------|------------------|------------------|
| 1-Apr-24  | To <b>Opening Balance</b>   |                |                 | <b>8,573.60</b>  |                  |
| 5-Apr-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from MBMC towards debit bal</i>   | <b>Receipt</b> | REC/10009       |                  | 8,574.00         |
| 23-May-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid towards lease deed registration of shop no:27 MBMC on there behalf</i>  | <b>Payment</b> | PAY/10005       | 5,411.80         |                  |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid towards lease deed registration of shop no:04 MBMC on there behalf</i>  | <b>Payment</b> | PAY/10006       | 3,911.80         |                  |
| 10-Jun-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount received from modi builders methodist complex towards debit balances</i>   | <b>Receipt</b> | REC/10003       |                  | 9,424.00         |
| 20-Jun-24 | To REVENUE-Registration Services<br><i>Being registration service charges on Lease deed registration of shop no:27 fees on 23-5-24 against invoice no SAL/10013/24 -25 dt. 20.06.24</i>   | <b>Sales</b>   | SAL/10013/24-25 | 1,000.00         |                  |
|           | To REVENUE-Registration Services<br><i>Being registration service charges on Lease deed registration of shop no:04 fees on 23-05 -24 against invoice no SAL/10014 /24-25 dt. 20.06.24</i> | <b>Sales</b>   | SAL/10014/24-25 | 1,000.00         |                  |
| 26-Jul-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being chq no:823760 issued to MBMC towards lease deed of mbmc 7200 sft -4th floor and 2400 sft 4th floor reversed</i>                       | <b>Payment</b> | PAY/10005       | 56,484.00        |                  |
| 3-Aug-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount received from MBMC towards debit balance</i>   | <b>Receipt</b> | REC/10002       |                  | 2,000.00         |
| 11-Feb-25 | By BANK-Yes Bank A/c No.009763700001991<br><i>Towards funds received from MBMC</i>  | <b>Receipt</b> | REC/10008       |                  | 56,383.00        |
| 31-Mar-25 | By <b>Bad Debts Written Off</b><br><i>Towards written off</i>   | <b>Journal</b> | JOU/10043       |                  | 0.20             |
|           |   |                |                 | <b>76,381.20</b> | <b>76,381.20</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Modi FarmHouse Hyderabad LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 48

| Date      | Particulars  | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--|----------|-----------|--------------------|--------------------|
| 25-Nov-24 | T0 BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards<br/>Registration exp of dharani for farm<br/>no:2</i>  | Payment  | PAY/10008 | 1,85,361.80        |                    |
| 28-Nov-24 | T0 BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards<br/>Registration exp of dharani for farm<br/>no:1a</i> | Payment  | PAY/10009 | 1,85,061.80        |                    |
| 17-Dec-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from Modi<br/>Farm House</i>                               | Receipt  | REC/10004 |                    | 1,85,062.00        |
|           | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from Modi<br/>Farm House</i>                               | Receipt  | REC/10005 |                    | 1,85,362.00        |
| 1-Feb-25  | T0 <b>OIE- Rounded Off</b><br><i>Being rounded off</i>   | Journal  | JOU/10030 | 0.40               |                    |
|           |  |          |           | <b>3,70,424.00</b> | <b>3,70,424.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Modi GV Ventures LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 49

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
| 29-Aug-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for simple mortgage in favour of karur vysya bank on there behalf</i>         | Payment  | PAY/10011 | 60,461.80          |                    |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for modt in favour of karur vysya bank -399E -cherlappaly on there behalf</i> | Payment  | PAY/10012 | 60,461.80          |                    |
| 31-Aug-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from modi gv ventures llp towards debit balances</i>                     | Receipt  | REC/10005 |                    | 1,20,924.00        |
| 30-Sep-24 | To <b>OIE- Rounded Off</b><br><i>Beinnng rounded off</i>  | Journal  | JOU/10017 | 0.40               |                    |
|           |   |          |           | <b>1,20,924.00</b> | <b>1,20,924.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 50

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
| 5-Oct-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from MHPL</i>                             | Receipt  | REC/10003 |                    | 85,500.00          |
| 10-Oct-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards<br/>purchase of 6tabs-amazon</i>      | Payment  | PAY/10005 | 90,892.44          |                    |
| 29-Oct-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from MHPL</i>                             | Receipt  | REC/10008 |                    | 5,393.00           |
| 1-Feb-25  | To <b>OIE- Rounded Off</b><br><i>Being rounded off</i>  | Journal  | JOU/10031 | 0.56               |                    |
| 8-Feb-25  | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from Modi<br/>Housing pvt ltd towards</i> | Receipt  | REC/10003 |                    | 30,000.00          |
| 10-Feb-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>towards pruchaser of tabs amazon<br/>payment</i>                | Payment  | PAY/10008 | 27,458.90          |                    |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>towards pruchaser of tabs amazon<br/>payment</i>                | Payment  | PAY/10009 | 2,844.00           |                    |
|           |   |          |           | 1,21,195.90        | 1,20,893.00        |
| By        | <b>Closing Balance</b>  |          |           |                    | 302.90             |
|           |   |          |           | <b>1,21,195.90</b> | <b>1,21,195.90</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP- Modi Properties Pvt Ltd- Services**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 51

| Date         | Particulars   | Vch Type       | Vch No.   | Debit            | Credit    |
|--------------|---|----------------|-----------|------------------|-----------|
| 1-Apr-24     | To <b>Opening Balance</b>   |                |           | <b>11,461.80</b> |           |
| 5-Apr-24     | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from modi properties pvt ltd towards debit balance</i>  | <b>Receipt</b> | REC/10008 |                  | 11,462.00 |
| 31-May-24    | By PS-Accounts Management Services<br><i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11134 dt. 30.04.24</i>         | <b>Journal</b> | JOU/10006 |                  | 1,180.00  |
| 7-Jun-24     | By PS-Accounts Management Services<br><i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11276 dt. 31.05-24</i>         | <b>Journal</b> | JOU/10007 |                  | 1,180.00  |
| 8-Jun-24     | To BANK-Yes Bank A/c No.009763700001991<br><i>being chq no:823759 issued MPSVC towards accounts management services charges</i>                                     | <b>Payment</b> | PAY/10004 | 2,360.00         |           |
| 29-Jun-24    | By PS-Accounts Management Services<br><i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11561 dt. 29-06-24</i>         | <b>Journal</b> | JOU/10009 |                  | 1,180.00  |
|              | To BANK-Yes Bank A/c No.009763700001991<br><i>Being chq issued to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11561 dt. 29-06-24</i>         | <b>Payment</b> | PAY/10006 | 1,180.00         |           |
| 20-Jul-24    | By PS-Accounts Management Services<br><i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11729,dt:19-7-24</i>           | <b>Journal</b> | JOU/10012 |                  | 1,180.00  |
| 28-Jul-24    | To BANK-Yes Bank A/c No.009763700001991<br><i>Being chq no: 823758 issued to MPSVC towards accounts management services ref inv no. mpsvc24-25/11729,dt:19-7-24</i> | <b>Payment</b> | PAY/10003 | 1,180.00         |           |
| Carried Over |   |                |           | 16,181.80        | 16,182.00 |

continued ...

**Soham Modi HUF (24-25)**

SP- Modi Properties Pvt Ltd- Services

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 52

| Date      | Particulars   | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|---|----------|-----------|-----------|-----------|
|           | Brought Forward   |          |           | 16,181.80 | 16,182.00 |
| 14-Sep-24 | By PS-Accounts Management Services<br><i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11889 dt:31-8-24</i>   | Journal  | JOU/10015 |           | 1,180.00  |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>Being chq issued to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11889 dt:31-8-24</i>   | Payment  | PAY/10005 | 1,180.00  |           |
| 30-Sep-24 | To OIE- Rounded Off<br><i>Beinng rounded off</i>  | Journal  | JOU/10018 | 0.20      |           |
| 14-Oct-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being chq issued to MPSVC towards accounts management services ref inv no-MPSVC24-25 /12029 dt-27/09/2024</i>   | Payment  | PAY/10003 | 1,180.00  |           |
|           | By PS-Accounts Management Services<br><i>Being amount credited to MPPL services towards accounts management services against invoice no:MPSVC24-25/12029 dt:27.09.24</i>  | Purchase | PUR/10001 |           | 1,180.00  |
| 1-Nov-24  | By (as per details)<br>PS-Accounts Management Services 1,000.00 Dr<br>PS-Accounts Management Services 180.00 Dr<br><i>Being amount credited to MPPL services towards accounts management services against invoice no:MPSVC24-25/12258 dt 31-10-2024 TDS 1000*10%</i>          | Purchase | PUR/10002 |           | 1,180.00  |
| 30-Nov-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management services aganist po no MPSVC/12399 dt 28 -11-2024 Cheque no 823762</i>   | Payment  | PAY/10004 | 1,180.00  |           |
| 5-Dec-24  | By (as per details)<br>PS-Accounts Management Services 1,000.00 Dr<br>PS-Accounts Management Services 180.00 Dr<br><i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invocie no MPSVC24-25 /12399 dt 28-11-2024 TDS 1000*10 %</i> | Purchase | PUR/10003 |           | 1,180.00  |
|           | Carried Over  |          |           | 19,722.00 | 20,902.00 |

continued ...

**Soham Modi HUF (24-25)**

SP- Modi Properties Pvt Ltd- Services      Ledger Account      : 1-Apr-24 to 31-Mar-25

Page 53

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
|           | Brought Forward   |          |           | 19,722.00        | 20,902.00        |
| 9-Jan-25  | By (as per details)<br>PS-Accounts Management Services      1,000.00 Dr<br>PS-Accounts Management Services      180.00 Dr<br><i>Being amount credited to Modi<br/>Properties Pvt Ltd towards<br/>Accounts Management Services<br/>vide invoice no MPSVC24-25<br/>/12566 dt 31-12-2024</i> | Purchase | PUR/10004 |                  | 1,180.00         |
| 30-Jan-25 | By (as per details)<br>PS-Accounts Management Services      1,000.00 Dr<br>PS-Accounts Management Services      180.00 Dr<br><i>Being amount credited to Modi<br/>Properties Pvt Ltd towards<br/>Accounts Management Services<br/>vide invoice no MPSVC24-25<br/>/12737 dt 29-1-25</i>    | Purchase | PUR/10005 |                  | 1,180.00         |
| 8-Feb-25  | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid to Modi<br/>Properties Pvt Ltd towards against<br/>credit balance against cheque no<br/>085080</i>  | Payment  | PAY/10005 | 3,540.00         |                  |
| 28-Feb-25 | By PS-Accounts Management Services<br><i>Being account management<br/>services for the month of Feb 25<br/>bill no.MPSVC24-25/12900 dt. 28-2<br/>-25</i>  | Journal  | JOU/10068 |                  | 1,180.00         |
| 27-Mar-25 | By PS-Accounts Management Services<br><i>Being account management<br/>services for the month of March 25<br/>bill no.MPSVC24-25/13069 dt. 27-3<br/>-25</i>  | Journal  | JOU/10069 |                  | 1,180.00         |
|           |   |          |           | 23,262.00        | 25,622.00        |
|           |   |          |           | 2,360.00         |                  |
|           |   |          |           | <b>25,622.00</b> | <b>25,622.00</b> |
| To        | <b>Closing Balance</b>  |          |           |                  |                  |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP- Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 54

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 16-Oct-24 | T0 BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards MODT<br/>in favour of bank of baroda for flat<br/>no:A-210</i> | Payment  | PAY/10008 | 18,461.80        |                  |
| 17-Dec-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount recd from BRGV</i>  | Receipt  | REC/10007 |                  | 18,462.00        |
| 27-Jan-25 | T0 BANK-Yes Bank A/c No.009763700001991<br><i>Being amoun paid towards 10%<br/>mortgage release of HMDA of<br/>BRGV projects</i>       | Payment  | PAY/10004 | 2,561.80         |                  |
| 1-Feb-25  | T0 <b>OIE- Rounded Off</b><br><i>Being rounded off</i>   | Journal  | JOU/10032 | 0.20             |                  |
| 3-Mar-25  | By BANK-Yes Bank A/c No.009763700001991<br><i>Towards funds received from<br/>Genome valley towards funds<br/>transfer</i>             | Receipt  | REC/10003 |                  | 2,562.00         |
| 31-Mar-25 | T0 <b>Bad Debits Written Off</b><br><i>Towards written off</i>   | Journal  | JOU/10044 | 0.20             |                  |
|           |  |          |           | <b>21,024.00</b> | <b>21,024.00</b> |



**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP- Modi Realty Mallapur LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 55

| Date      | Particulars  | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|--|----------|-----------------|--------------------|--------------------|
| 5-Apr-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>Being Registration expenses for Flat no. H- 406 GMR paid on their behalf</i>   | Payment  | PAY/10006       | 5,12,897.80        |                    |
|           | By BANK-Yes Bank A/c No.009763700001991<br><i>Being Provision</i>  | Receipt  | REC/10006       |                    | 5,12,898.00        |
| 20-Jun-24 | To REVENUE-Registration Services<br><i>Being registration service charges on registration expenses for flat no.H-406 fees on 5-4-24 against invoice no SAL/10006/24-25 dt. 20.06.24</i>                              | Sales    | SAL/10006/24-25 | 1,000.00           |                    |
| 29-Jul-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount receieved from registration service charges on registration expenses for flat no.H-406 fees on 5-4-24 against invoice no SAL/10006/24-25 dt. 20.06.24</i> | Receipt  | REC/10005       |                    | 1,000.00           |
| 30-Sep-24 | To OIE- Rounded Off<br><i>Beinng rounded off</i>   | Journal  | JOU/10019       | 0.20               |                    |
| 4-Oct-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towrads car parking registraion carges of fll no:A-309</i>   | Payment  | PAY/10010       | 561.80             |                    |
| 5-Oct-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towrads car parking registraion carges of fll no:A-309</i>   | Payment  | PAY/10009       | 7,511.80           |                    |
| 11-Feb-25 | By BANK-Yes Bank A/c No.009763700001991<br><i>Towards funds received from mallapur towards against credit balance</i>  | Receipt  | REC/10009       |                    | 8,124.00           |
| 11-Mar-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>Towards Extension of MODT in favour of TATA Capital</i>  | Payment  | PAY/10003       | 11,461.80          |                    |
|           |  |          |                 | 5,33,433.40        | 5,22,022.00        |
|           | By Closing Balance   |          |                 |                    | 11,411.40          |
|           |  |          |                 | <b>5,33,433.40</b> | <b>5,33,433.40</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 56

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 22-Aug-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for miryalaguda municipality towards occupancy certificate</i> | Payment  | PAY/10007 | 10,004.14        |                  |
| 26-Aug-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for 10% mortgage relase of miryalaguda municipality</i>        | Payment  | PAY/10010 | 2,561.80         |                  |
| 31-Aug-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from miryalguda llp towards debit balances</i>            | Receipt  | REC/10006 |                  | 10,000.00        |
| 11-Sep-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>beoing amount receieved from miryalaguda towards debit balance</i>               | Receipt  | REC/10007 |                  | 2,562.00         |
| 30-Sep-24 | By <b>OIE- Rounded Off</b><br><i>Beinnng rounded off</i>   | Journal  | JOU/10021 |                  | 3.94             |
|           |  |          |           | <b>12,565.94</b> | <b>12,565.94</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP- Modi Realty Pocharam LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 57

| Date      | Particulars   | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---|----------|-----------|-----------------|-----------------|
| 8-Oct-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards GPA i<br/>favor of prabhakar reddy for<br/>presenting documents</i> | Payment  | PAY/10006 | 8,561.80        |                 |
| 28-Feb-25 | By BANK-Yes Bank A/c No.009763700001991<br><i>Towards funds received from<br/>pocharam LLP</i>  | Receipt  | REC/10011 |                 | 8,561.80        |
|           |   |          |           | <b>8,561.80</b> | <b>8,561.80</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj  
Secunderabad

**SP Nidhi Modi**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 58

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 17-Mar-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>Towards LRS payment</i> | Payment  | PAY/10004 | 47,833.14        |                  |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>Towards LRS payment</i> | Payment  | PAY/10006 | 47,833.14        |                  |
| 21-Mar-25 | By BANK-Yes Bank A/c No.009763700001991<br><i>Towards LRS Payment</i> | Receipt  | REC/10006 |                  | 95,658.00        |
| 31-Mar-25 | By <b>Bad Debits Written Off</b><br><i>Towards written off</i>        | Journal  | JOU/10045 |                  | 8.28             |
|           |   |          |           | <b>95,666.28</b> | <b>95,666.28</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj  
Secunderabad

**SP Nisha Modi**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 59

| Date      | Particulars   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---|----------|-----------|------------------|------------------|
| 17-Mar-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>Towards LRS payment</i> | Payment  | PAY/10005 | 47,833.14        |                  |
| 18-Mar-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>Towards LRS payment</i> | Payment  | PAY/10007 | 47,833.14        |                  |
| 21-Mar-25 | By BANK-Yes Bank A/c No.009763700001991<br><i>Towards LRS Payment</i> | Receipt  | REC/10007 |                  | 95,658.00        |
| 31-Mar-25 | By <b>Bad Debits Written Off</b><br><i>Towards written off</i>        | Journal  | JOU/10046 |                  | 8.28             |
|           |   |          |           | <b>95,666.28</b> | <b>95,666.28</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-N R K Biotech Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 60

| Date      | Particulars  | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|--|----------|-----------|-----------------|-----------------|
| 9-Dec-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards GPA<br/>of venkata nagabhushanam Kalluri</i> | Payment  | PAY/10002 | 5,561.80        |                 |
| 17-Dec-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from Modi<br/>Farm House</i>                     | Receipt  | REC/10006 |                 | 5,562.00        |
| 1-Feb-25  | To <b>OIE- Rounded Off</b><br><i>Being rounded off</i>   | Journal  | JOU/10033 | 0.20            |                 |
|           |  |          |           | <b>5,562.00</b> | <b>5,562.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-N Square Lifesciences LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 61

| Date      | Particulars  | Vch Type | Vch No.         | Debit            | Credit           |
|-----------|--|----------|-----------------|------------------|------------------|
| 20-Apr-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards<br/>franking on share certificate on N<br/>square lifescience llp behalf of<br/>them</i>   | Payment  | PAY/10011       | 6,061.80         |                  |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards<br/>franking on share certificate on N<br/>square lifescience llp behalf of<br/>them</i>   | Payment  | PAY/10012       | 9,251.80         |                  |
| 3-May-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from N<br/>Square Lifesciences LLP towards<br/>debit bal</i>  | Receipt  | REC/10002       |                  | 9,240.00         |
|           | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from N<br/>Square Lifesciences LLP towards<br/>debit bal</i>  | Receipt  | REC/10003       |                  | 6,050.00         |
| 20-Jun-24 | To REVENUE-Registration Services<br><i>Being registration service charges<br/>on franking on share certificate of<br/>N Square life science llp fees on<br/>20-4-24 against invoice no SAL<br/>/10009/24-25 dt. 20.06.24</i> | Sales    | SAL/10009/24-25 | 1,000.00         |                  |
|           | To REVENUE-Registration Services<br><i>Being registration service charges<br/>on franking on share certificate of<br/>N Square life science llp fees on<br/>20-4-24 against invoice no SAL<br/>/10010/24-25 dt. 20.06.24</i> | Sales    | SAL/10010/24-25 | 1,000.00         |                  |
| 31-Mar-25 | By BANK-Yes Bank A/c No.009763700001991<br><i>Ch No:626143,Being cheque<br/>received from N Square life<br/>sciences LLP towards againt credit<br/>balance</i>   | Receipt  | REC/10010       |                  | 2,024.00         |
|           | To Bad Debits Written Off<br><i>Towards written off</i>  | Journal  | JOU/10047       | 0.40             |                  |
|           |  |          |                 | <b>17,314.00</b> | <b>17,314.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP- SDNMKJ Realty Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 62

| Date      | Particulars   | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---|----------------|-----------|------------------|------------------|
| 1-Apr-24  | To <b>Opening Balance</b>   |                |           | <b>11,462.50</b> |                  |
| 2-Apr-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>Being payment received from SP-<br/>SDNMKJ Realty Pvt Ltd against<br/>debit balance</i>     | <b>Receipt</b> | REC/10001 |                  | 11,462.00        |
| 5-Apr-24  | By <b>OIE- Rounded Off</b><br><i>Rounded off</i>  | <b>Journal</b> | JOU/10002 |                  | 0.50             |
| 23-Aug-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for release of<br/>modt -axis bank-ramky-4th floor</i>                    | <b>Payment</b> | PAY/10008 | 2,561.80         |                  |
| 9-Sep-24  | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for MODT in<br/>favour of Punjab national bank ,<br/>vizag 5th floor</i>  | <b>Payment</b> | PAY/10006 | 11,461.80        |                  |
| 12-Sep-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from<br/>sdnmkj realty private limited<br/>towards debit balance</i> | <b>Receipt</b> | REC/10008 |                  | 2,500.00         |
| 8-Feb-25  | By BANK-Yes Bank A/c No.009763700001991   | <b>Receipt</b> | REC/10005 |                  | 11,524.00        |
| 31-Mar-25 | To <b>Bad Debits Written Off</b><br><i>Towards written off</i>  | <b>Journal</b> | JOU/10048 | 0.40             |                  |
|           |   |                |           | <b>25,486.50</b> | <b>25,486.50</b> |



**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP- Sharad J Kadakia**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 63

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
| 29-Aug-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for<br/>secunderabad cantonment for<br/>water connection on there behalf</i>            | Payment  | PAY/10015 | 16,209.80          |                    |
| 3-Sep-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from<br/>sharad j kadakia towards debit<br/>balance</i>                            | Receipt  | REC/10003 |                    | 16,198.00          |
| 24-Sep-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from<br/>sharad j kadakia towards buying<br/>new Tv on there behalf</i>            | Receipt  | REC/10011 |                    | 90,000.00          |
| 25-Sep-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount received from Rajesh<br/>j kadakia towards buying new TV<br/>on there behalf</i>             | Payment  | PAY/10024 | 89,499.00          |                    |
| 8-Feb-25  | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid to Sharad J<br/>Kadakia towards aganist credit<br/>balance aganist cheque no 085082</i> | Payment  | PAY/10007 | 489.00             |                    |
| 31-Mar-25 | To <b>Bad Debits Written Off</b><br><i>Towards written off</i>  | Journal  | JOU/10049 | 0.20               |                    |
|           |   |          |           | <b>1,06,198.00</b> | <b>1,06,198.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Silver Oak Realty**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 64

| Date      | Particulars  | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--|----------------|-----------|------------------|------------------|
| 1-Apr-24  | To <b>Opening Balance</b>  |                |           | <b>10,004.14</b> |                  |
| 15-Feb-25 | By BANK-Yes Bank A/c No.009763700001991<br><i>Towards against credit balance</i> | <b>Receipt</b> | REC/10010 |                  | 10,004.00        |
| 31-Mar-25 | By <b>Bad Debits Written Off</b><br><i>Towards written off</i>                   | <b>Journal</b> | JOU/10050 |                  | 0.14             |
|           |  |                |           | <b>10,004.14</b> | <b>10,004.14</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Silver Oak Villas LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 65

| Date      | Particulars  | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--|----------|-----------|------------------|------------------|
| 18-Sep-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for Modt in<br/>favour of TATA capital -MHPL<br/>unsold villa</i>              | Payment  | PAY/10021 | 11,461.80        |                  |
| 5-Oct-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount received from SOV<br/>for Modt in favour of TATA capital<br/>-MHPL unsold villa</i> | Receipt  | REC/10002 |                  | 11,462.00        |
| 1-Feb-25  | To <b>OIE- Rounded Off</b><br><i>Being rounded off</i>   | Journal  | JOU/10034 | 0.20             |                  |
|           |  |          |           | <b>11,462.00</b> | <b>11,462.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Soham Modi**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 66

| Date      | Particulars  | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|--|----------------|-----------|--------------------|--------------------|
| 1-Apr-24  | By <b>Opening Balance</b>  |                |           |                    | <b>38,438.80</b>   |
| 13-Jul-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from soham<br/>modi towards Reg. Lease deed of<br/>MBMC 4th floor 7200 sft.<br/>Reg. Lease deed of MBMC 4th<br/>floor 2400 sft.</i> | <b>Receipt</b> | REC/10002 |                    | 55,304.00          |
| 10-Oct-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Chq no:186576 Being chq issued<br/>to Soham Modi towards internal<br/>fund transfer</i>  | <b>Payment</b> | PAY/10002 | 3,70,000.00        |                    |
| 14-Oct-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from Soham<br/>Modi</i>  | <b>Receipt</b> | REC/10007 |                    | 25,000.00          |
|           |  |                |           | 3,70,000.00        | 1,18,742.80        |
|           | By <b>Closing Balance</b>  |                |           |                    | 2,51,257.20        |
|           |  |                |           | <b>3,70,000.00</b> | <b>3,70,000.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj  
Secunderabad

**SP Sudhir U Metha**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 67

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
| 19-Mar-25 | By BANK-Yes Bank A/c No.009763700001991<br><i>Towards amount received from<br/>Sudhir u metha towards LRS<br/>payment purpose</i> | Receipt  | REC/10005 |                    | 1,44,000.00        |
| 21-Mar-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>Towards LRS payment(Sudhir<br/>Mehta,Karna S Mehta,Meetb<br/>Metha</i>              | Payment  | PAY/10008 | 1,43,499.42        |                    |
| 31-Mar-25 | To <b>Bad Debts Written Off</b><br><i>Towards writtenoff</i>  | Journal  | JOU/10052 | 500.58             |                    |
|           |   |          |           | <b>1,44,000.00</b> | <b>1,44,000.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 68

| Date     | Particulars   | Vch Type | Vch No.   | Debit           | Credit          |
|----------|---|----------|-----------|-----------------|-----------------|
| 6-Jan-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amoun paid towards<br/>rectification deed for flat no:A-505<br/>SOA</i> | Payment  | PAY/10003 | 2,561.80        |                 |
|          |   |          |           | 2,561.80        |                 |
| By       | Closing Balance   |          |           |                 | 2,561.80        |
|          |   |          |           | <b>2,561.80</b> | <b>2,561.80</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Vista View LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 69

| Date         | Particulars   | Vch Type       | Vch No.         | Debit     | Credit          |
|--------------|---|----------------|-----------------|-----------|-----------------|
| 1-Apr-24     | By <b>Opening Balance</b>   |                |                 |           | <b>6,200.00</b> |
| 4-May-24     | To BANK-Yes Bank A/c No.009763700001991<br><i>being chq issued to vista view llp towards debit balances</i>   | <b>Payment</b> | PAY/10007       | 6,200.00  |                 |
| 3-Jun-24     | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for vista view towards processing fees to DTCP for vista view llp on there behalf.</i>  | <b>Payment</b> | PAY/10001       | 10,004.14 |                 |
|              | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for vista view towards processing fees to suryapet municipality for vista view llp on there behalf.</i>   | <b>Payment</b> | PAY/10002       | 10,004.14 |                 |
| 19-Jun-24    | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from vista view towards debit balances</i>   | <b>Receipt</b> | REC/10004       |           | 20,008.28       |
| 20-Jun-24    | To REVENUE-Registration Services<br><i>Being registration service charges on processing fees to suryapet municipality for vista grand fees on 3-6-24 against invoice no SAL/10015/24-25 dt. 20.06.24</i>                                | <b>Sales</b>   | SAL/10015/24-25 | 1,000.00  |                 |
|              | To REVENUE-Registration Services<br><i>Being registration service charges on processing fees to DTCP for vista grand fees on 3-6-24 against invoice no SAL/10016/24-25 dt. 20.06.24</i>   | <b>Sales</b>   | SAL/10016/24-25 | 1,000.00  |                 |
| 23-Jul-24    | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount receieved from Vista view towards registration service charges on processing fees to DTCP for vista grand fees on 3-6-24 against invoice no SAL/10016/24-25 dt. 20.06.24</i> | <b>Receipt</b> | REC/10004       |           | 2,000.00        |
| 19-Aug-24    | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for nala conversion of uppal gopaiah for extent on there behalf</i>   | <b>Payment</b> | PAY/10004       | 34,076.80 |                 |
| Carried Over |   |                |                 | 62,285.08 | 28,208.28       |

continued ...

**Soham Modi HUF (24-25)**

SP-Vista View LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 70

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---|----------|-----------|-------------|-------------|
|           | Brought Forward   |          |           | 62,285.08   | 28,208.28   |
| 19-Aug-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for nala conversion of uppal gopaiah for extent 1633 sq on there behalf</i> | Payment  | PAY/10005 | 20,464.80   |             |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for gift deed in favour of suryapet munciapality vide doc</i>               | Payment  | PAY/10006 | 11,461.80   |             |
| 29-Aug-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for 10% mortgage in favour of suryapet municipality on there behalf</i>     | Payment  | PAY/10013 | 14,741.80   |             |
| 30-Aug-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>being amount paid for 10% mortgage in favour of suryapet municipality on there behalf</i>     | Payment  | PAY/10014 | 26,331.80   |             |
| 4-Sep-24  | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from vista view llp towards debit balance</i>                          | Receipt  | REC/10004 |             | 66,030.00   |
| 23-Sep-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>being amount receieved from vista view llp towards debit balance</i>                          | Receipt  | REC/10010 |             | 41,074.00   |
| 16-Oct-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards late payment of suryapet muncipality for release</i>                | Payment  | PAY/10007 | 1,39,358.14 |             |
| 17-Oct-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from Vista View LLP</i>   | Receipt  | REC/10005 |             | 1,40,000.00 |
| 13-Nov-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards town planning</i>   | Payment  | PAY/10005 | 10,004.14   |             |
|           | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards town planning</i>   | Payment  | PAY/10006 | 10,004.14   |             |
| 18-Nov-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from Vista View LLP</i>   | Receipt  | REC/10002 |             | 20,010.00   |
| 20-Nov-24 | By BANK-Yes Bank A/c No.009763700001991<br><i>Being amount received from Vista View LLP</i>   | Receipt  | REC/10001 |             | 1,63,200.00 |
| 22-Nov-24 | To BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid towards TS rera fees</i>  | Payment  | PAY/10007 | 1,63,212.40 |             |
|           | Carried Over  |          |           | 4,57,864.10 | 4,58,522.28 |

continued ...



**Soham Modi HUF (24-25)**

SP-Vista View LLP    Ledger Account    : 1-Apr-24 to 31-Mar-25

Page 71

| Date      | Particulars   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---|----------|-----------|--------------------|--------------------|
|           | Brought Forward   |          |           | 4,57,864.10        | 4,58,522.28        |
| 8-Feb-25  | T0 BANK-Yes Bank A/c No.009763700001991<br><i>Being amount paid to Vista View LLP towards against credit Balance against cheque no 085081</i> | Payment  | PAY/10006 | 658.00             |                    |
| 31-Mar-25 | T0 Bad Debits Written Off<br><i>Towards writtenoff</i>  | Journal  | JOU/10051 | 0.18               |                    |
|           |   |          |           | <b>4,58,522.28</b> | <b>4,58,522.28</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**Tds Receivable 22-23**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 72

| Date     | Particulars   | Vch Type       | Vch No.   | Debit            | Credit           |
|----------|---|----------------|-----------|------------------|------------------|
| 1-Apr-24 | To <b>Opening Balance</b>                                     |                |           | <b>12,400.00</b> |                  |
| 1-Sep-24 | By <b>(as per details)</b>                                    | <b>Receipt</b> | REC/10001 |                  | 5,000.00         |
|          | <b>Interes on Income Tax Refund</b>                           |                |           |                  | <b>20.00 Cr</b>  |
|          | BANK-Yes Bank A/c No.009763700001991                          | 5,020.00 Dr    |           |                  |                  |
|          | <i>being amount receieved from ITD<br/>tax refund 2024-25</i> |                |           |                  |                  |
|          |   |                |           | 12,400.00        | 5,000.00         |
|          | By <b>Closing Balance</b>                                     |                |           |                  | 7,400.00         |
|          |   |                |           | <b>12,400.00</b> | <b>12,400.00</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**Tds Receivable 24-25**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 73

| Date     | Particulars   | Vch Type | Vch No.   | Debit  | Credit |
|----------|---|----------|-----------|--------|--------|
| 1-Feb-25 | To SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD<br>towards tds amount vide bill 10001 | Journal  | JOU/10035 | 100.00 |        |
|          |   |          |           | 100.00 |        |
|          | By Closing Balance  |          |           |        | 100.00 |
|          |   |          |           | 100.00 | 100.00 |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj  
Secunderabad

**Tejal Modi**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 74

| Date      | Particulars  | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|--|----------------|-----------|---------------------|---------------------|
| 1-Apr-24  | To <b>Opening Balance</b>  |                |           | <b>12,52,561.50</b> |                     |
| 25-Feb-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>Towards registration expenses of farm No-50</i>                                      | <b>Payment</b> | PAY/10012 | 76,861.80           |                     |
| 26-Feb-25 | To BANK-Yes Bank A/c No.009763700001991<br><i>Towards registration charges farm No-50</i>  | <b>Payment</b> | PAY/10013 | 192.90              |                     |
| 6-Mar-25  | By BANK-Yes Bank A/c No.009763700001991<br><i>Ch No:400844,Being cheque received from Tejal Soham Modi towards against challan</i> | <b>Receipt</b> | REC/10001 |                     | 77,049.00           |
|           |  |                |           | 13,29,616.20        | 77,049.00           |
|           | By <b>Closing Balance</b>  |                |           |                     | 12,52,567.20        |
|           |  |                |           | <b>13,29,616.20</b> | <b>13,29,616.20</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**USL-Soham Satish Modi**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 75

| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-24 | To <b>Opening Balance</b> |          |         | <b>53,55,350.99</b> |                     |
|          | By <b>Closing Balance</b> |          |         |                     | 53,55,350.99        |
|          |                           |          |         | <b>53,55,350.99</b> | <b>53,55,350.99</b> |

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad**USL- Viswajit Casting & Engineering Works**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 76

| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-24 | By <b>Opening Balance</b> |          |         |                     | <b>36,92,717.00</b> |
|          | To <b>Closing Balance</b> |          |         | 36,92,717.00        |                     |
|          |                           |          |         | <b>36,92,717.00</b> | <b>36,92,717.00</b> |