

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

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-24 to 31-Mar-25

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

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# Soham Modi HUF (24-25)

M G Road, Ranigunj

Secunderabad

## Bad Debts Written Off

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

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

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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

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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

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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

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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

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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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-24	To BANK-Yes Bank A/c No.00976370001991 <i>being chq no:186573 issued to d shiva shankar towards wellness health care hospital expenses</i>	Payment	PAY/10002	3,784.00	
				3,784.00	
By	<b>Closing Balance</b>				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

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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 BANK-Yes Bank A/c No.00976370001991 <i>Being chq no:823755 issued to merugu venkaiah towards salary for the month of Mar-24</i>	Payment	PAY/10008	16,409.00	
	To SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10064	5,000.00	
30-Apr-24	By <b>SAL-Salaries</b> <i>being amount credited to staff towards salaries for the month of april-24</i>	Journal	JOU/10005		21,409.00
	By <b>SAL-Salaries</b> <i>being amount credited to merugu venkaiah towards salaries arrears for the month April-24</i>	Journal	JOU/10011		1,473.00
	To SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10055	5,000.00	
7-May-24	To BANK-Yes Bank A/c No.00976370001991 <i>Being chq no:186570 issued to merugu venkaiah towards salary for the month of april-24</i>	Payment	PAY/10001	16,409.00	
23-May-24	To BANK-Yes Bank A/c No.00976370001991 <i>being chq no:186571 issued to merugu venkaiah towards salaries arrears for the month April-24</i>	Payment	PAY/10004	1,473.00	
31-May-24	By <b>SAL-Salaries</b> <i>being amount credited to staff towards salaries for the month of may-24</i>	Journal	JOU/10008		23,807.00
	To SP-Gaurang J Mody <i>towards loan deduction</i>	Journal	JOU/10056	5,000.00	
8-Jun-24	To BANK-Yes Bank A/c No.00976370001991 <i>being chq no:823757 issued to merugu venkaiah towards salaries for the month of may-24</i>	Payment	PAY/10005	18,807.00	
30-Jun-24	By <b>SAL-Salaries</b> <i>being amount credited to staff towards salaries for the month of june-24</i>	Journal	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> <i>towards loan deduction</i>	Journal	JOU/10057	5,000.00	
5-Jul-24	To <b>BANK-Yes Bank A/c No.009763700001991</b> <i>being chq no:110462 issued to venkaiah towards salarye for the month of june-24</i>	Payment	PAY/10001	16,902.00	
31-Jul-24	By <b>SAL-Salaries</b> <i>being amount credited to merugu venkaiah towards salarye arrears for the month -july-24</i>	Journal	JOU/10013		22,537.00
	To <b>SP-Gaurang J Mody</b> <i>towards loan deduction</i>	Journal	JOU/10058	5,000.00	
3-Aug-24	To <b>BANK-Yes Bank A/c No.009763700001991</b> <i>being chq no:110462 issued to venkaiah towards salarye for the month of july-24</i>	Payment	PAY/10002	17,537.00	
31-Aug-24	By <b>SAL-Salaries</b> <i>being amount credited to merugu venkaiah towards salarye arrears for the month -aug-24</i>	Journal	JOU/10014		22,537.00
	To <b>SP-Gaurang J Mody</b> <i>towards loan deduction</i>	Journal	JOU/10059	5,000.00	
4-Sep-24	To <b>BANK-Yes Bank A/c No.009763700001991</b> <i>being chq no:186574 issued to venkaiah towards salarye for the month of Aug-24</i>	Payment	PAY/10001	17,537.00	
30-Sep-24	By <b>SAL-Salaries</b> <i>being amount credited to merugu venkaiah towards salarye for the month of Sep'24</i>	Journal	JOU/10022		23,807.00
	To <b>SP-Gaurang J Mody</b> <i>towards loan deduction</i>	Journal	JOU/10060	5,000.00	
4-Oct-24	To <b>BANK-Yes Bank A/c No.009763700001991</b> <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 <b>BANK-Yes Bank A/c No.009763700001991</b> <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> <i>Towards Bonus</i>	Journal	JOU/10054		17,890.00
30-Oct-24	By <b>SAL-Salaries</b> <i>being amount credited to merugu venkaiah towards salarye for the month of OCT'24</i>	Journal	JOU/10026		22,537.00
	Carried Over			1,76,771.00	1,99,308.00

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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> <i>towards loan deduction</i>	Journal	JOU/10061	5,000.00	
5-Nov-24	To <b>BANK-Yes Bank A/c No.00976370001991</b> <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> <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> <i>towards loan deduction</i>	Journal	JOU/10062	5,000.00	
4-Dec-24	To <b>BANK-Yes Bank A/c No.00976370001991</b> <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> <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> <i>towards loan deduction</i>	Journal	JOU/10063	5,000.00	
4-Jan-25	To <b>BANK-Yes Bank A/c No.00976370001991</b> <i>Being amount paid to M.Venkaiah towards salary for the month of Dec'24 aganist cheque no 085072</i>	Payment	PAY/10001	18,172.00	
31-Jan-25	By <b>SAL-Salaries</b> <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 <b>BANK-Yes Bank A/c No.00976370001991</b> <i>Being amount paid to Venkaiah towards salary for the month of Jan'25 aganist cheque no 085076</i>	Payment	PAY/10001	23,807.00	
28-Feb-25	By <b>SAL-Salaries</b> <i>Being amount credit towards salary for the month of Feb-25</i>	Journal	JOU/10037		22,537.00
3-Mar-25	To <b>BANK-Yes Bank A/c No.00976370001991</b> <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 <b>BANK-Yes Bank A/c No.00976370001991</b> <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> <i>Being amount credit towards salary for the month of Mar-25</i>	Journal	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

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

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

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-24 to 31-Mar-25

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

# Soham Modi HUF (24-25)

M G Road, Ranigunj  
Secunderabad

## OIE- Rounded Off

Ledger Account

1-Apr-24 to 31-Mar-25

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

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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 <i>Chq no:186575 Being Chq issued to M&amp;M Associated towards rotations</i>	Payment	PAY/10025	25,000.00	
14-Oct-24	By BANK-Yes Bank A/c No.009763700001991 <i>Being amount received from M&amp;M Associates towards rotations</i>	Receipt	REC/10006		3,70,000.00
				25,000.00	20,79,446.77
	<b>To Closing Balance</b>			<b>20,54,446.77</b>	
				<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

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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> <i>Being transferred</i>	Journal	JOU/10067	3,02,814.21	
	<b>To <b>Closing Balance</b></b>			3,02,814.21	12,99,610.69
				9,96,796.48	
				<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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	To SP-Modi Properties Pvt Ltd- Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11134 dt. 30.04.24</i>	Journal	JOU/10006	1,180.00	
7-Jun-24	To SP-Modi Properties Pvt Ltd- Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11276 dt. 31.05.24</i>	Journal	JOU/10007	1,180.00	
29-Jun-24	To SP-Modi Properties Pvt Ltd- Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11561 dt. 29-06-24</i>	Journal	JOU/10009	1,180.00	
20-Jul-24	To SP-Modi Properties Pvt Ltd- Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11729,dt:19-7-24</i>	Journal	JOU/10012	1,180.00	
14-Sep-24	To SP-Modi Properties Pvt Ltd- Services <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	
14-Oct-24	To SP-Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL services towards accounts management services against invoice no:MPPL24-25/12029 dt:27.09.24</i>	Purchase	PUR/10001	1,180.00	
1-Nov-24	To SP-Modi Properties Pvt Ltd- Services <i>Being amount credited to MPPL services towards accounts management services against invoice no:MPPL24-25/12258 dt 31-10-2024 TDS 1000*10%</i>	Purchase	PUR/10002	1,180.00	
	Carried Over			8,260.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,260.00	
5-Dec-24	To SP-Modi Properties Pvt Ltd- Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invoice 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 <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services 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 <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management 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 <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 <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	
By <b>Closing Balance</b>				14,160.00	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-24	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being registration service charges on TSICC 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 <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 <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 <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 <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 <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 <i>Being registration service charges on GPA of sreekakulam premalatha 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> <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	
	By <b>SP-N Square Lifesciences LLP</b> <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>	Sales	SAL/10009/24-25	1,000.00	
	By <b>SP-N Square Lifesciences LLP</b> <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>	Sales	SAL/10010/24-25	1,000.00	
	By <b>SP-Inventopolis LLP</b> <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>	Sales	SAL/10011/24-25	1,000.00	
	By <b>SP-G V Discovery Centers</b> <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>	Sales	SAL/10012/24-25	1,000.00	
	By <b>SP-Modi Builders Methodist Complex</b> <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>	Sales	SAL/10013/24-25	1,000.00	
	By <b>SP-Modi Builders Methodist Complex</b> <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>	Sales	SAL/10014/24-25	1,000.00	
	By <b>SP-Vista View LLP</b> <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>	Sales	SAL/10015/24-25	1,000.00	
	Carried Over			15,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	
20-Jun-24	By <b>SP-Vista View LLP</b> <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>	Sales	SAL/10016/24-25	1,000.00	
	By <b>SP-Biopolis GV LLP</b> <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	
				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

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

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

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-24	To BANK-Yes Bank A/c No.009763700001991 <i>Being</i>	Payment	PAY/10009	5,561.80	
	To BANK-Yes Bank A/c No.009763700001991 <i>Being</i>	Payment	PAY/10010	5,561.80	
22-Apr-24	By BANK-Yes Bank A/c No.009763700001991 <i>Being amount received from aedis developer towards debit bal</i>	Receipt	REC/10013		8,000.00
30-Apr-24	By BANK-Yes Bank A/c No.009763700001991 <i>Being amount received from aedis developer towards debit bal</i>	Receipt	REC/10014		3,124.00
20-Jun-24	To REVENUE-Registration Services <i>Being registration service charges on GPA of sreekakulam premalatha 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 <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 <i>Being amount received 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 <i>Morning Glory Heights Building permission</i>	Payment	PAY/10011	10,004.10	
15-Mar-25	By BANK-Yes Bank A/c No.009763700001991 <i>Ch No:408468, Being cheque received from Aedis developers</i>	Receipt	REC/10002		10,000.00
31-Mar-25	By Bad Debts Written Off <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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To BANK-Yes Bank A/c No.00976370001991 <i>Being AMTZ - 3663 - Vizag TSIIIC Fees paid on their behalf.</i>	Payment	PAY/10001	1,35,333.08	
3-Apr-24	By BANK-Yes Bank A/c No.00976370001991 <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 <i>Being registration service charges on TSIIIC 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.00976370001991 <i>Being amount recd from AMTZ 3663 towards registration charges</i>	Receipt	REC/10003		900.00
24-Dec-24	By BANK-Yes Bank A/c No.00976370001991 <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.00976370001991 <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10004		507.08
	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10005		10,007.80
	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10006		3,646.08
	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10007		3,646.08
	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10008		3,646.08
	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10009		3,646.08
	To BANK-Yes Bank A/c No.00976370001991 <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 ...

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 <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 <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 <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 <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 <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 <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 <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 <i>Being amount rec from AMTZ against debit balance</i>	Receipt	REC/10001		9,135.00
1-Feb-25	By Tds Receivable 24-25 <i>towards tds amount vide bill 10001</i>	Journal	JOU/10035		100.00
8-Feb-25	By BANK-Yes Bank A/c No.009763700001991 <i>AMount received from AMTZ medpolis towards against credit balance</i>	Receipt	REC/10002		106.92
				21,13,567.92	21,13,567.92

**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

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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 <i>Being amount received from SP -AMTZ Medpolis Square 4554 Pvt Ltd against debit balance</i>	Receipt	REC/10005	11,462.00	
5-Apr-24	By BANK-Yes Bank A/c No.009763700001991 <i>Being amount received from AMTZ 4554 towards debit balances</i>	Receipt	REC/10012	60,012.00	
6-Aug-24	By BANK-Yes Bank A/c No.009763700001991 <i>being amount received from Amtz 4554 towards electricity department payment</i>	Receipt	REC/10003	4,32,238.00	
	To BANK-Yes Bank A/c No.009763700001991 <i>being amount paid for amtz 4554 towards power department on there behalf</i>	Payment	PAY/10003	4,32,240.95	
30-Sep-24	By <b>OIE- Rounded Off</b> <i>Beinng rounded off</i>	Journal	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

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

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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 <i>Being payment received from AMTZ Medpolis Sqaure 801 Pvt Ltd against debit balance</i>	Receipt	REC/10004		11,462.00
5-Apr-24	By BANK-Yes Bank A/c No.009763700001991 <i>Being amount received from AMTZ 801 towards debit bal</i>	Receipt	REC/10011		60,012.00
30-Sep-24	To <b>OIE- Rounded Off</b> <i>Beinng rounded off</i>	Journal	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By BANK-Yes Bank A/c No.00976370001991 <i>Being chq no:772510 received 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.00976370001991 <i>Being sale deed in favour of Biopolis - 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.00976370001991 <i>Being sale deed in favour of Biopolis - 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.00976370001991 <i>Being sale deed in favour of Biopolis - 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.00976370001991 <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.00976370001991 <i>being amount received from biopolis gv llp towards debit balances</i>	Receipt	REC/10002		3,65,000.00
20-Jun-24	To REVENUE-Registration Services <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 <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	To REVENUE-Registration Services <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	
	To REVENUE-Registration Services <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	
	To REVENUE-Registration Services <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 <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 <i>Towards funds received from biopolis towards against credit balance</i>	Receipt	REC/10004		1,611.00
31-Mar-25	By Bad Debts Written Off <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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	By <b>EMP-Merugu Venkaiah</b> <i>towards loan deduction</i>	Journal	JOU/10064	5,000.00	
30-Apr-24	By <b>EMP-Merugu Venkaiah</b> <i>towards loan deduction</i>	Journal	JOU/10055	5,000.00	
31-May-24	By <b>EMP-Merugu Venkaiah</b> <i>towards loan deduction</i>	Journal	JOU/10056	5,000.00	
30-Jun-24	By <b>EMP-Merugu Venkaiah</b> <i>towards loan deduction</i>	Journal	JOU/10057	5,000.00	
31-Jul-24	By <b>EMP-Merugu Venkaiah</b> <i>towards loan deduction</i>	Journal	JOU/10058	5,000.00	
31-Aug-24	By <b>EMP-Merugu Venkaiah</b> <i>towards loan deduction</i>	Journal	JOU/10059	5,000.00	
30-Sep-24	By <b>EMP-Merugu Venkaiah</b> <i>towards loan deduction</i>	Journal	JOU/10060	5,000.00	
31-Oct-24	By <b>EMP-Merugu Venkaiah</b> <i>towards loan deduction</i>	Journal	JOU/10061	5,000.00	
30-Nov-24	By <b>EMP-Merugu Venkaiah</b> <i>towards loan deduction</i>	Journal	JOU/10062	5,000.00	
31-Dec-24	By <b>EMP-Merugu Venkaiah</b> <i>towards loan deduction</i>	Journal	JOU/10063	5,000.00	
24-Feb-25	To <b>BANK-Yes Bank A/c No.00976370001991</b> <i>Towards 399E property tax</i>	Payment	PAY/10010	1,83,708.00	
				1,83,708.00	50,000.00
	<b>By      Closing Balance</b>				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-Gopaiyah 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> <i>Being balance written off</i>	Journal	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

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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	Sales	SAL/10012/24-25	1,000.00	
	<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>				
8-Feb-25	By BANK-Yes Bank A/c No.00976370001991	Receipt	REC/10007		3,561.80
	<i>Being amount received from GVRC towards on behalf payment</i>				
				<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.00976370001991 <i>Towards LRS Payment</i>	Receipt	REC/10008	95,660.00	
	To BANK-Yes Bank A/c No.00976370001991 <i>Towards LRS payment</i>	Payment	PAY/10009	47,833.14	
	To BANK-Yes Bank A/c No.00976370001991 <i>Towards LRS payment</i>	Payment	PAY/10010	47,833.14	
31-Mar-25	By Bad Debts Written Off <i>Towards written off</i>	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-24	By BANK-Yes Bank A/c No.009763700001991 <i>being amount received from inventopolis towards inventopolis nala charges</i>	Receipt	REC/10001	2,27,000.00	
15-May-24	To BANK-Yes Bank A/c No.009763700001991 <i>being amount paid towards nala work for inventopolis on there behalf</i>	Payment	PAY/10002	2,26,611.80	
20-Jun-24	To REVENUE-Registration Services <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>	Sales	SAL/10011/24-25	1,000.00	
9-Dec-24	By BANK-Yes Bank A/c No.009763700001991 <i>Being amount received from Inventopolis</i>	Receipt	REC/10002		6,00,000.00
12-Dec-24	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards Nala conversion of Inventopolis of pramod kumar 55gts</i>	Payment	PAY/10003	31,358.80	
30-Jan-25	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid towards sale of inventopolis at gajwal SRO for an extent of</i>	Payment	PAY/10005	5,64,357.80	
8-Feb-25	To BANK-Yes Bank A/c No.009763700001991 <i>Being amount paid to Inventopolis LLP towards against credit Balances against cheque no 085079</i>	Payment	PAY/10004	3,671.00	
31-Mar-25	To Bad Debts Written Off <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

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

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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 <i>chq no:085073 Being chq issued to MPL towards credit balance</i>	Payment	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-24	By BANK-Yes Bank A/c No.00976370001991 <i>Being amount received from MCMET</i>	Receipt	REC/10001	3,12,520.00	
8-Feb-25	To BANK-Yes Bank A/c No.00976370001991 <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

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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.00976370001991 <i>Being amount received from MBMC towards debit bal</i>	Receipt	REC/10009	8,574.00	
23-May-24	To BANK-Yes Bank A/c No.00976370001991 <i>being amount paid towards lease deed registration of shop no:27 MBMC on their behalf</i>	Payment	PAY/10005	5,411.80	
	To BANK-Yes Bank A/c No.00976370001991 <i>being amount paid towards lease deed registration of shop no:04 MBMC on their behalf</i>	Payment	PAY/10006	3,911.80	
10-Jun-24	By BANK-Yes Bank A/c No.00976370001991 <i>being amount received from modi builders methodist complex towards debit balances</i>	Receipt	REC/10003	9,424.00	
20-Jun-24	To REVENUE-Registration Services <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>	Sales	SAL/10013/24-25	1,000.00	
	To REVENUE-Registration Services <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>	Sales	SAL/10014/24-25	1,000.00	
26-Jul-24	To BANK-Yes Bank A/c No.00976370001991 <i>being chq no:823760 issued to MBMC towards lease deed of mbmc 7200 sft -4th floor and 2400 sft 4th floor reversed</i>	Payment	PAY/10005	56,484.00	
3-Aug-24	By BANK-Yes Bank A/c No.00976370001991 <i>being amount received from MBMC towards debit balance</i>	Receipt	REC/10002	2,000.00	
11-Feb-25	By BANK-Yes Bank A/c No.00976370001991 <i>Towards funds received from MBMC</i>	Receipt	REC/10008	56,383.00	
31-Mar-25	By <b>Bad Debts Written Off</b> <i>Towards written off</i>	Journal	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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-24	To BANK-Yes Bank A/c No.009763700001991 <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 <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 <i>being amount received 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> <i>Beining 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

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

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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 <i>Being amount received from modi properties pvt ltd towards debit balance</i>	Receipt	REC/10008	11,462.00	
31-May-24	By PS-Accounts Management Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11134 dt. 30.04.24</i>	Journal	JOU/10006	1,180.00	
7-Jun-24	By PS-Accounts Management Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11276 dt. 31.05.24</i>	Journal	JOU/10007	1,180.00	
8-Jun-24	To BANK-Yes Bank A/c No.009763700001991 <i>being chq no:823759 issued MPSVC towards accounts management services charges</i>	Payment	PAY/10004	2,360.00	
29-Jun-24	By PS-Accounts Management Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11561 dt. 29-06-24</i>	Journal	JOU/10009	1,180.00	
	To BANK-Yes Bank A/c No.009763700001991 <i>Being chq issued to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11561 dt. 29-06-24</i>	Payment	PAY/10006	1,180.00	
20-Jul-24	By PS-Accounts Management Services <i>Being amount credited to MPSVC towards accounts management services ref inv no. mpsvc24-25 /11729,dt:19-7-24</i>	Journal	JOU/10012	1,180.00	
28-Jul-24	To BANK-Yes Bank A/c No.009763700001991 <i>Being chq no: 823758 issued to MPSVC towards accounts management services ref inv no. mpsvc24-25/11729,dt:19-7-24</i>	Payment	PAY/10003	1,180.00	
	Carried Over			16,181.80	16,182.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,181.80	16,182.00
14-Sep-24	By PS-Accounts Management Services <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 <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 <i>Beinng rounded off</i>	Journal	JOU/10018	0.20	
14-Oct-24	To BANK-Yes Bank A/c No.009763700001991 <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 <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) PS-Accounts Management Services 1,000.00 Dr PS-Accounts Management Services 180.00 Dr <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 <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) PS-Accounts Management Services 1,000.00 Dr PS-Accounts Management Services 180.00 Dr <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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	To BANK-Yes Bank A/c No.00976370001991 <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.00976370001991 <i>Being Provision</i>	Receipt	REC/10006		5,12,898.00
20-Jun-24	To REVENUE-Registration Services <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.00976370001991 <i>Being amount received 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 <i>Being rounded off</i>	Journal	JOU/10019	0.20	
4-Oct-24	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid towards car parking registration charges of flt no:A-309</i>	Payment	PAY/10010	561.80	
5-Oct-24	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid towards car parking registration charges of flt no:A-309</i>	Payment	PAY/10009	7,511.80	
11-Feb-25	By BANK-Yes Bank A/c No.00976370001991 <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.00976370001991 <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
					11,411.40
	By <b>Closing Balance</b>			<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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-24	To BANK-Yes Bank A/c No.009763700001991 <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 <i>being amount paid for 10% mortgage release of miryalaguda municipality</i>	Payment	PAY/10010	2,561.80	
31-Aug-24	By BANK-Yes Bank A/c No.009763700001991 <i>being amount received from miryalaguda llp towards debit balances</i>	Receipt	REC/10006		10,000.00
11-Sep-24	By BANK-Yes Bank A/c No.009763700001991 <i>beoing amount received from miryalaguda towards debit balance</i>	Receipt	REC/10007		2,562.00
30-Sep-24	By <b>OIE- Rounded Off</b> <i>Beining 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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-25	To BANK-Yes Bank A/c No.00976370001991 <i>Towards LRS payment</i>	Payment	PAY/10004	47,833.14	
	To BANK-Yes Bank A/c No.00976370001991 <i>Towards LRS payment</i>	Payment	PAY/10006	47,833.14	
21-Mar-25	By BANK-Yes Bank A/c No.00976370001991 <i>Towards LRS Payment</i>	Receipt	REC/10006		95,658.00
31-Mar-25	By <b>Bad Debits Written Off</b> <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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-25	To BANK-Yes Bank A/c No.00976370001991 <i>Towards LRS payment</i>	Payment	PAY/10005	47,833.14	
18-Mar-25	To BANK-Yes Bank A/c No.00976370001991 <i>Towards LRS payment</i>	Payment	PAY/10007	47,833.14	
21-Mar-25	By BANK-Yes Bank A/c No.00976370001991 <i>Towards LRS Payment</i>	Receipt	REC/10007		95,658.00
31-Mar-25	By <b>Bad Debits Written Off</b> <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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-24	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid towards GPA of venkata nagabhushanam Kalluri</i>	Payment	PAY/10002	5,561.80	
17-Dec-24	By BANK-Yes Bank A/c No.00976370001991 <i>Being amount received from Modi Farm House</i>	Receipt	REC/10006		5,562.00
1-Feb-25	To <b>OIE- Rounded Off</b> <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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid towards franking on share certificate on N square lifescience llp behalf of them</i>	Payment	PAY/10011	6,061.80	
	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid towards franking on share certificate on N square lifescience llp behalf of them</i>	Payment	PAY/10012	9,251.80	
3-May-24	By BANK-Yes Bank A/c No.00976370001991 <i>being amount received from N Square Lifesciences LLP towards debit bal</i>	Receipt	REC/10002		9,240.00
	By BANK-Yes Bank A/c No.00976370001991 <i>being amount received from N Square Lifesciences LLP towards debit bal</i>	Receipt	REC/10003		6,050.00
20-Jun-24	To REVENUE-Registration Services <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>	Sales	SAL/10009/24-25	1,000.00	
	To REVENUE-Registration Services <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>	Sales	SAL/10010/24-25	1,000.00	
31-Mar-25	By BANK-Yes Bank A/c No.00976370001991 <i>Ch No:626143, Being cheque received from N Square life sciences LLP towards against credit balance</i>	Receipt	REC/10010		2,024.00
	To Bad Debts Written Off <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

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

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

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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 <i>Towards against credit balance</i>	Receipt	REC/10010	10,004.00	
31-Mar-25	By <b>Bad Debts Written Off</b> <i>Towards written off</i>	Journal	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

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

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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.00976370001991 <i>being amount received from soham modi towards Reg. Lease deed of MBMC 4th floor 7200 sft. Reg. Lease deed of MBMC 4th floor 2400 sft.</i>	Receipt	REC/10002	55,304.00	
10-Oct-24	To BANK-Yes Bank A/c No.00976370001991 <i>Chq no:186576 Being chq issued to Soham Modi towards internal fund transfer</i>	Payment	PAY/10002	3,70,000.00	
14-Oct-24	By BANK-Yes Bank A/c No.00976370001991 <i>Being amount received from Soham Modi</i>	Receipt	REC/10007		25,000.00
By <b>Closing Balance</b>				3,70,000.00	1,18,742.80
					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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-25	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid towards rectification deed for flat no:A-505 SOA</i>	Payment	PAY/10003	2,561.80	
				2,561.80	
By	<b>Closing Balance</b>				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

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

continued ...

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.00976370001991 <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.00976370001991 <i>being amount paid for gift deed in favour of suryapet muncipality vide doc</i>	Payment	PAY/10006	11,461.80	
29-Aug-24	To BANK-Yes Bank A/c No.00976370001991 <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.00976370001991 <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.00976370001991 <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.00976370001991 <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.00976370001991 <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.00976370001991 <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.00976370001991 <i>Being amount paid towards town planning</i>	Payment	PAY/10005	10,004.14	
	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid towards town planning</i>	Payment	PAY/10006	10,004.14	
18-Nov-24	By BANK-Yes Bank A/c No.00976370001991 <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.00976370001991 <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.00976370001991 <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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,864.10	4,58,522.28
8-Feb-25	To BANK-Yes Bank A/c No.00976370001991 <i>Being amount paid to Vista View LLP towards aganist credit Balance aganist cheque no 085081</i>	Payment	PAY/10006	658.00	
31-Mar-25	To Bad Debts Written Off <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

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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>	<b>REC/10001</b>		<b>5,000.00</b>
	Interest on Income Tax Refund	20.00 Cr			
	BANK-Yes Bank A/c No.009763700001991	5,020.00 Dr			
	<i>being amount received from ITD tax refund 2024-25</i>				
By	<b>Closing Balance</b>			<b>12,400.00</b>	<b>5,000.00</b>
					<b>7,400.00</b>
				<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

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

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

M G Road, Ranigunj  
Secunderabad

**Tejal Modi**  
Ledger Account

1-Apr-24 to 31-Mar-25

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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 <i>Towards registration expenses of farm No-50</i>	Payment	PAY/10012	76,861.80	
26-Feb-25	To BANK-Yes Bank A/c No.009763700001991 <i>Towards registration charges farm No-50</i>	Payment	PAY/10013	192.90	
6-Mar-25	By BANK-Yes Bank A/c No.009763700001991 <i>Ch No:400844, Being cheque received from Tejal Soham Modi towards against challan</i>	Receipt	REC/10001		77,049.00
By <b>Closing Balance</b>				13,29,616.20	77,049.00
					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

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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

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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>