

Soham Modi HUF (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank A/c No.009763700001991 Book**

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,95,355.23	
1-Apr-24	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being AMTZ - 3663 - Vizag TSIIC Fees paid on their behalf.</i>	Payment	PAY/10001		1,35,333.08
	To SP-Biopolis GV LLP <i>Being chq no:772510 received from Biopolis Gv LLP towards fund transfer</i>	Receipt	REC/10015	17,50,000.00	
2-Apr-24	To SP-SDNMKJ Realty Pvt Ltd <i>Being payment received from SP- SDNMKJ Realty Pvt Ltd against debit balance</i>	Receipt	REC/10001	11,462.00	
	To SP-JMKGEC Realtors Pvt Ltd <i>Being payment received from JMKGEC Realtors Pvt Ltd against debit balance</i>	Receipt	REC/10002	11,462.00	
3-Apr-24	By SP-Biopolis GV LLP <i>Being sale deed in favour of Biopolis - Sy . no. 197 & 198 of Turkapally from N Square Biotech Pvt Ltd paid on their behalf</i>	Payment	PAY/10002		9,97,269.80
	To SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being payment received from SP -AMTZ MEDPOLIS SQUARE 3663 PVT LTD against debit balance</i>	Receipt	REC/10003	1,35,326.00	
	To SP-AMTZ MEDPOLIS SQUARE 801 PVT LTD <i>Being payment received from AMTZ Medpolis Sqaure 801 Pvt Ltd against debit balance</i>	Receipt	REC/10004	11,462.00	
	To SP-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received from SP -AMTZ Medpolis Square 4554 Pvt Ltd against debit balance</i>	Receipt	REC/10005	11,462.00	
4-Apr-24	By SP-Biopolis GV LLP <i>Being sale deed in favour of Biopolis - Sy . no. 197 & 198 of Turkapally from N Square Biotech Pvt Ltd paid on their behalf</i>	Payment	PAY/10004		6,53,011.80
	By SP-Biopolis GV LLP <i>Being sale deed in favour of Biopolis - Sy . no. 201 & 202 of Turkapally from N Square Biotech Pvt Ltd paid on their behalf</i>	Payment	PAY/10005		1,00,345.80
	Carried Over			25,26,529.23	18,85,960.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,529.23	18,85,960.48
5-Apr-24	By SP-Modi Realty Mallapur LLP <i>Being Registration expenses for Flat no. H- 406 GMR paid on their behalf</i>	Payment	PAY/10006		5,12,897.80
	To SP-Modi Realty Mallapur LLP <i>Being Provision</i>	Receipt	REC/10006	5,12,898.00	
	To SP-Modi Properties Pvt Ltd- Services <i>Being amount receieved from modi properties pvt ltd towards debit balance</i>	Receipt	REC/10008	11,462.00	
	To SP-Modi Builders Methodist Complex <i>Being amount receieved frpm MBMC towards debit bal</i>	Receipt	REC/10009	8,574.00	
	To Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD <i>Being amount received from AMTZ 801 towards debit bal</i>	Receipt	REC/10011	60,012.00	
	To SP-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received from AMTZ 4554 towards debit balances</i>	Receipt	REC/10012	60,012.00	
	By EMP-Merugu Venkaiah <i>Being chq no:823755 issued to merugu venkaiah towards salary for the month of Mar-24</i>	Payment	PAY/10008		16,409.00
13-Apr-24	By SP-Aedis Developers <i>Being</i>	Payment	PAY/10009		5,561.80
	By SP-Aedis Developers <i>Being</i>	Payment	PAY/10010		5,561.80
20-Apr-24	By SP-N Square Lifesciences LLP <i>Being amount paid towards franking on share certificate on N square lifescience llp behalf of them</i>	Payment	PAY/10011		6,061.80
	By SP-N Square Lifesciences LLP <i>Being amount paid towards franking on share certificate on N square lifescience llp behalf of them</i>	Payment	PAY/10012		9,251.80
22-Apr-24	To SP-Aedis Developers <i>Being amount recieved from aedis developer towards debit bal</i>	Receipt	REC/10013	8,000.00	
30-Apr-24	To SP-Aedis Developers <i>Being amount recieved from aedis developer towards debit bal</i>	Receipt	REC/10014	3,124.00	
	Carried Over			31,90,611.23	24,41,704.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,90,611.23	24,41,704.48
				31,90,611.23	24,41,704.48
By	Closing Balance				7,48,906.75
				31,90,611.23	31,90,611.23
1-May-24	To Opening Balance			7,48,906.75	
3-May-24	To SP-N Square Lifesciences LLP <i>being amount received from N Square Lifesciences LLP towards debit bal</i>	Receipt	REC/10002	9,240.00	
	To SP-N Square Lifesciences LLP <i>being amount received from N Square Lifesciences LLP towards debit bal</i>	Receipt	REC/10003	6,050.00	
4-May-24	By SP-Vista View LLP <i>being chq issued to vista view llp towards debit balances</i>	Payment	PAY/10007		6,200.00
7-May-24	By EMP-Merugu Venkaiah <i>Being chq no:186570 issued to merugu venkaiah towards salary for the month of april-24</i>	Payment	PAY/10001		16,409.00
	To SP-Inventopolis LLP <i>being amount recieved from inventopolis towards inventopolis nala charges</i>	Receipt	REC/10001	2,27,000.00	
15-May-24	By SP-Inventopolis LLP <i>being amount paid towards nalla work for inventopolis on there behalf</i>	Payment	PAY/10002		2,26,611.80
21-May-24	By SP-Cresential Labs Pvt Ltd <i>being amount paid towards re-conveyance of modt from tata capital for gvd land -2169 of 24 on therebehalf as per soham sir oral approval</i>	Payment	PAY/10003		2,561.80
23-May-24	By EMP-Merugu Venkaiah <i>being chq no:186571 issued to merugu venkaiah towards salarie arrears for the month April-24</i>	Payment	PAY/10004		1,473.00
	By SP-Modi Builders Methodist Complex <i>being amount paid towards lease deed registration of shop no:27 MBMC on there behalf</i>	Payment	PAY/10005		5,411.80
	By SP-Modi Builders Methodist Complex <i>being amount paid towards lease deed registration of shop no:04 MBMC on there behalf</i>	Payment	PAY/10006		3,911.80
	Carried Over			9,91,196.75	2,62,579.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,196.75	2,62,579.20
				9,91,196.75	2,62,579.20
By	Closing Balance				7,28,617.55
				9,91,196.75	9,91,196.75
1-Jun-24	To Opening Balance			7,28,617.55	
3-Jun-24	To SP-Cresential Labs Pvt Ltd <i>being amount received from Cresential Labs Pvt Ltd towards debit balances</i>	Receipt	REC/10001	2,562.00	
	By SP-Vista View LLP <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
	By SP-Vista View LLP <i>being amount paid for vista view towards processing fees to suryapet municipality for vista view llp on there behalf.</i>	Payment	PAY/10002		10,004.14
6-Jun-24	By SP-Biopolis GV LLP <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
8-Jun-24	By SP- Modi Properties Pvt Ltd- Services <i>being chq no:823759 issued MPSVC towards accounts management services charges</i>	Payment	PAY/10004		2,360.00
	By EMP-Merugu Venkaiah <i>being chq no:823757 issued to merugu venkaiah towards salarie for the month of may-24</i>	Payment	PAY/10005		18,807.00
10-Jun-24	To SP- Modi Builders Methodist Complex <i>being amount receieved from modi builders methodist complex towards debit balances</i>	Receipt	REC/10003	9,424.00	
15-Jun-24	To SP-Biopolis GV LLP <i>being amount receieved from biopolis gv llp towards debit balances</i>	Receipt	REC/10002	3,65,000.00	
19-Jun-24	To SP-Vista View LLP <i>being amount receieved from vista view towards debit balances</i>	Receipt	REC/10004	20,008.28	
29-Jun-24	By SP- Modi Properties Pvt Ltd- Services <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
	Carried Over			11,25,611.83	4,07,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,611.83	4,07,360.00
				11,25,611.83	4,07,360.00
By	Closing Balance				7,18,251.83
				11,25,611.83	11,25,611.83
1-Jul-24	To Opening Balance			7,18,251.83	
5-Jul-24	By EMP-Merugu Venkaiah <i>being chq no:110462 issued to venkaiah towards salarie for the month of june-24</i>	Payment	PAY/10001		16,902.00
13-Jul-24	By ECARD-D Shiva Shankar <i>being chq no:186573 issued to d shiva shankar towards wellness health care hospital expenses</i>	Payment	PAY/10002		3,784.00
	To SP-Soham Modi <i>being amount receieved 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	
22-Jul-24	To SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Beeing amount recd from AMTZ 3663 towards registration charges</i>	Receipt	REC/10003	900.00	
23-Jul-24	To SP-Vista View LLP <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>	Receipt	REC/10004	2,000.00	
26-Jul-24	By SP-Cresential Labs Pvt Ltd <i>being amount paid for CFF amendment application fees Ts lpass on there behalf</i>	Payment	PAY/10004		1,51,404.72
	By SP- Modi Builders Methodist Complex <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
28-Jul-24	By SP- Modi Properties Pvt Ltd- Services <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			7,76,455.83	2,29,754.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,455.83	2,29,754.72
29-Jul-24	To SP-Modi Realty Mallapur LLP <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-Jul-24	To SP-Biopolis GV LLP <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	
	To SP-Aedis Developers <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	
By Closing Balance				7,83,455.83	2,29,754.72
					5,53,701.11
				7,83,455.83	7,83,455.83
1-Aug-24	To Opening Balance			5,53,701.11	
2-Aug-24	To SP-Cresential Labs Pvt Ltd <i>being provision</i>	Receipt	REC/10001	1,51,404.00	
3-Aug-24	By EMP-Merugu Venkaiah <i>being chq no:110462 issued to venkaiah towards salarie for the month of july-24</i>	Payment	PAY/10002		17,537.00
	To SP-Modi Builders Methodist Complex <i>being amount received from MBMC towards debit balance</i>	Receipt	REC/10002	2,000.00	
6-Aug-24	To SP-AMTZ Medpolis Square 4554 Pvt Ltd <i>being amount received from Amtz 4554 towards electricity department payment</i>	Receipt	REC/10003	4,32,238.00	
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd <i>being amount paid for amtz 4554 towards power department on there behalf</i>	Payment	PAY/10003		4,32,240.95
19-Aug-24	By SP-Vista View LLP <i>being amount paid for nala conversion of uppala gopiah for extent on there behalf</i>	Payment	PAY/10004		34,076.80
Carried Over				11,39,343.11	4,83,854.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,343.11	4,83,854.75
19-Aug-24	By SP-Vista View LLP <i>being amount paid for nala conversion of uppal gopaiah for extent 1633 sq on there behalf</i>	Payment	PAY/10005		20,464.80
	By SP-Vista View LLP <i>being amount paid for gift deed in favour of suryapet munciapality vide doc</i>	Payment	PAY/10006		11,461.80
22-Aug-24	By SP-Modi Realty Miryalaguda LLP <i>being amount paid for miryalaguda municipality towards occupancy certificate</i>	Payment	PAY/10007		10,004.14
23-Aug-24	By SP-SDNMKJ Realty Pvt Ltd <i>being amount paid for release of modt -axis bank-ramky-4th floor</i>	Payment	PAY/10008		2,561.80
	By SP-JMKGEC Realtors Pvt Ltd <i>being amount paid for release of modt -axis bank-ramky-5th floor</i>	Payment	PAY/10009		2,561.80
26-Aug-24	By SP-Modi Realty Miryalaguda LLP <i>being amount paid for 10% mortgage relase of miryalaguda municipality</i>	Payment	PAY/10010		2,561.80
29-Aug-24	By SP-Modi GV Ventures LLP <i>being amount paid for simple mortgage in favour of karur vysya bank on there behalf</i>	Payment	PAY/10011		60,461.80
	By SP-Modi GV Ventures LLP <i>being amount paid for modt in favour of karur vysya bank -399E -cherlappaly on there behalf</i>	Payment	PAY/10012		60,461.80
	By SP-Vista View LLP <i>being amount paid for 10% mortgage in favour of suryapet municipality on there behalf</i>	Payment	PAY/10013		14,741.80
	By SP- Sharad J Kadakia <i>being amount paid for secunderabad cantonment for water connection on there behalf</i>	Payment	PAY/10015		16,209.80
30-Aug-24	By SP-Vista View LLP <i>being amount paid for 10% mortgage in favour of suryapet municipality on there behalf</i>	Payment	PAY/10014		26,331.80
	By SP-Cresential Labs Pvt Ltd <i>being amount paid for commissioner of industries for CIF fess on there behalf</i>	Payment	PAY/10016		2,63,204.72
	Carried Over			11,39,343.11	9,74,882.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,343.11	9,74,882.61
31-Aug-24	To SP-Cresential Labs Pvt Ltd <i>being amount received from cresential labs pvt ltd towards debit balance</i>	Receipt	REC/10004	2,63,205.00	
	To SP-Modi GV Ventures LLP <i>being amount received from modi gv ventures llp towards debit balances</i>	Receipt	REC/10005	1,20,924.00	
	To SP-Modi Realty Miryalaguda LLP <i>being amount received from miryalaguda llp towards debit balances</i>	Receipt	REC/10006	10,000.00	
				15,33,472.11	9,74,882.61
By	Closing Balance				5,58,589.50
				15,33,472.11	15,33,472.11
1-Sep-24	To Opening Balance			5,58,589.50	
1-Sep-24	To (as per details) Tds Receivable 22-23 5,000.00 Cr Interes on Income Tax Refund 20.00 Cr <i>being amount received from ITD tax refund 2024-25</i>	Receipt	REC/10001	5,020.00	
3-Sep-24	To SP- Sharad J Kadakia <i>being amount received from sharad j kadakia towards debit balance</i>	Receipt	REC/10003	16,198.00	
4-Sep-24	By EMP-Merugu Venkaiah <i>being chq no:186574 issued to venkaiah towards salarie for the month of Aug-24</i>	Payment	PAY/10001		17,537.00
	To SP-Vista View LLP <i>being amount received from vista view llp towards debit balance</i>	Receipt	REC/10004	66,030.00	
9-Sep-24	To SP-AMTZ Medpolis Square 702 Pvt Ltd <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	
	By SP-SDNMKJ Realty Pvt Ltd <i>being amount paid for MODT in favour of Punjab national bank , vizag 5th floor</i>	Payment	PAY/10006		11,461.80
	By SP-JMKGEC Realtors Pvt Ltd <i>being amount paid for MODT in favour of punjab national bank , vizag 4th floor</i>	Payment	PAY/10007		11,461.80
	Carried Over			16,30,195.50	40,460.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,30,195.50	40,460.60
10-Sep-24	By SP-AMTZ Medpolis Square 702 Pvt Ltd <i>being amount paid for visapatnam municipal on there behalf</i>	Payment	PAY/10012		2,80,650.08
	By SP-AMTZ Medpolis Square 702 Pvt Ltd <i>being amount paid for visapatnam municipal on there behalf</i>	Payment	PAY/10013		5,39,587.08
	By SP-AMTZ Medpolis Square 702 Pvt Ltd <i>being amount paid for visapatnam municipal on there behalf</i>	Payment	PAY/10011		664.08
	By SP-AMTZ Medpolis Square 702 Pvt Ltd <i>being amount paid for visapatnam municipal on there behalf</i>	Payment	PAY/10014		664.08
	By SP-AMTZ Medpolis Square 702 Pvt Ltd <i>being amount paid for visapatnam municipal on there behalf</i>	Payment	PAY/10015		664.08
	By SP-AMTZ Medpolis Square 702 Pvt Ltd <i>being amount paid for visapatnam municipal on there behalf</i>	Payment	PAY/10016		664.08
	By SP-AMTZ Medpolis Square 702 Pvt Ltd <i>being amount paid for visapatnam municipal on there behalf</i>	Payment	PAY/10017		664.08
	By SP-AMTZ Medpolis Square 702 Pvt Ltd <i>being amount paid for visapatnam municipal on there behalf</i>	Payment	PAY/10018		32,177.08
	By (as per details) SP-AMTZ Medpolis Square 702 Pvt Ltd 32,177.08 Dr SP-AMTZ Medpolis Square 702 Pvt Ltd 32,177.08 Dr SP-AMTZ Medpolis Square 702 Pvt Ltd 32,177.08 Dr SP-AMTZ Medpolis Square 702 Pvt Ltd 32,177.08 Dr <i>being amount paid for visapatnam municipal on there behalf</i>	Payment	PAY/10019		1,28,708.32
11-Sep-24	To SP-Modi Realty Miryalaguda LLP <i>being amount received from miryalaguda towards debit balance</i>	Receipt	REC/10007	2,562.00	
12-Sep-24	To SP-SDNMKJ Realty Pvt Ltd <i>being amount received from sdnmkj realty private limited towards debit balance</i>	Receipt	REC/10008	2,500.00	
	To SP-JMKGEC Realtors Pvt Ltd <i>being amount received from jmkgec towards debit debit balance</i>	Receipt	REC/10009	2,500.00	
14-Sep-24	By SP-Modi Properties Pvt Ltd-Services <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
	Carried Over			16,37,757.50	10,26,083.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,757.50	10,26,083.56
18-Sep-24	By SP-Silver Oak Villas LLP <i>being amount paid for Modt in favour of TATA capital -MHPL unsold villa</i>	Payment	PAY/10021		11,461.80
23-Sep-24	To SP-Vista View LLP <i>being amount receieved from vista view llp towards debit balance</i>	Receipt	REC/10010	41,074.00	
24-Sep-24	To SP- Sharad J Kadakia <i>being amount receieved from sharad j kadakia towards buying new Tv on there behalf</i>	Receipt	REC/10011	90,000.00	
25-Sep-24	By SP-Cresential Labs Pvt Ltd <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
	By SP-Cresential Labs Pvt Ltd <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
	By SP- Sharad J Kadakia <i>being amount received from Rajesh j kadakia towards buying new TV on there behalf</i>	Payment	PAY/10024		89,499.00
28-Sep-24	By OTH ADV-M & M Associates <i>Chq no:186575 Being Chq issued to M&M Associated towards rotations</i>	Payment	PAY/10025		25,000.00
	By Closing Balance			17,68,831.50	11,57,167.96
					6,11,663.54
				17,68,831.50	17,68,831.50
1-Oct-24	To Opening Balance			6,11,663.54	
1-Oct-24	To SP-Cresential Labs Pvt Ltd <i>being amount received from crescentia labs pvt ltd towards release of martgage rights from TG -IALA of crescentia labs pvt ltd</i>	Receipt	REC/10001	5,124.00	
4-Oct-24	By EMP-Merugu Venkaiah <i>Chq no:110463 Being chq issued towards salaries for the month of Sep'24</i>	Payment	PAY/10001		18,807.00
	By SP- Modi Realty Mallapur LLP <i>Being amount paid towrads car parking registraion carges of flt no:A-309</i>	Payment	PAY/10010		561.80
	Carried Over			6,16,787.54	19,368.80

Soham Modi HUF (24-25)

BANK-Yes Bank A/c No.009763700001991 Book : 1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,787.54	19,368.80
5-Oct-24	T0 SP-Silver Oak Villas LLP <i>being amount received from SOV for Modt in favour of TATA capital -MHPL unsold villa</i>	Receipt	REC/10002	11,462.00	
	T0 SP-Modi Housing Pvt Ltd <i>Being amount received from MHPL</i>	Receipt	REC/10003	85,500.00	
	By SP-Modi Realty Mallapur LLP <i>Being amount paid towards car parking registraion charges of flt no:A-309</i>	Payment	PAY/10009		7,511.80
8-Oct-24	By SP-Modi Realty Pocharam LLP <i>Being amount paid towards GPA i favor of prabhakar reddy for presenting documents</i>	Payment	PAY/10006		8,561.80
10-Oct-24	By SP-Soham Modi <i>Chq no:186576 Being chq issued to Soham Modi towards internal fund transfer</i>	Payment	PAY/10002		3,70,000.00
	By SP-Modi Housing Pvt Ltd <i>Being amount paid towards purchase of 6tabs-amazon</i>	Payment	PAY/10005		90,892.44
14-Oct-24	By SP-Modi Properties Pvt Ltd-Services <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
	T0 OTH ADV-M & M Associates <i>Being amount received from M&M Associates towards rotations</i>	Receipt	REC/10006	3,70,000.00	
	T0 SP-Soham Modi <i>Being amount received from Soham Modi</i>	Receipt	REC/10007	25,000.00	
16-Oct-24	By SP-Vista View LLP <i>Being amount paid towards late payment of suryapet muncipality for release</i>	Payment	PAY/10007		1,39,358.14
	By SP-Modi Realty Genome Valley LLP <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-Oct-24	T0 SP-Vista View LLP <i>Being amount received from Vista View LLP</i>	Receipt	REC/10005	1,40,000.00	
29-Oct-24	By EMP-Merugu Venkaiah <i>Chq no:110465 Being Chq issued to Venkaiah towards incentive bonus for FY_23-24</i>	Payment	PAY/10004		17,890.00
	Carried Over			12,48,749.54	6,73,224.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,48,749.54	6,73,224.78
29-Oct-24	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10011		5.90
	To SP-Modi Housing Pvt Ltd <i>Being amount received from MHPL</i>	Receipt	REC/10008	5,393.00	
				12,54,142.54	6,73,230.68
	By Closing Balance				5,80,911.86
				12,54,142.54	12,54,142.54
1-Nov-24	To Opening Balance			5,80,911.86	
5-Nov-24	By EMP-Merugu Venkaiah <i>Chq no:110466 Being Chq issued to Venkaiah towards salary for the month of October 2024</i>	Payment	PAY/10001		17,537.00
13-Nov-24	By SP-Vista View LLP <i>Being amount paid towards town planning</i>	Payment	PAY/10005		10,004.14
	By SP-Vista View LLP <i>Being amount paid towards town planning</i>	Payment	PAY/10006		10,004.14
18-Nov-24	To SP-Vista View LLP <i>Being amount received from Vista View LLP</i>	Receipt	REC/10002	20,010.00	
20-Nov-24	To SP-Vista View LLP <i>Being amount received from Vista View LLP</i>	Receipt	REC/10001	1,63,200.00	
22-Nov-24	By SP-Vista View LLP <i>Being amount paid towards TS rera fees</i>	Payment	PAY/10007		1,63,212.40
25-Nov-24	By SP-Modi FarmHouse Hyderabad LLP <i>Being amount paid towards Registration exp of dharani for farm no:2</i>	Payment	PAY/10008		1,85,361.80
28-Nov-24	By SP-Modi FarmHouse Hyderabad LLP <i>Being amount paid towards Registration exp of dharani for farm no:1a</i>	Payment	PAY/10009		1,85,061.80
	By SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount paid towards Gift deed in favour of commisioner TGIIC-IALA Nacharam of Dilpreet tubes</i>	Payment	PAY/10010		11,461.80
	Carried Over			7,64,121.86	5,82,643.08

Soham Modi HUF (24-25)

BANK-Yes Bank A/c No.009763700001991 Book : 1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,121.86	5,82,643.08
30-Nov-24	By SP- Modi Properties Pvt Ltd- Services <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts Management services against po no MPSVC/12399 dt 28 -11-2024 Cheque no 823762</i>	Payment	PAY/10004		1,180.00
				7,64,121.86	5,83,823.08
	By Closing Balance				1,80,298.78
				7,64,121.86	7,64,121.86
1-Dec-24	To Opening Balance			1,80,298.78	
4-Dec-24	By EMP-Merugu Venkaiah <i>Chq no:085071 Being chq issued towards salaris for nov'24</i>	Payment	PAY/10001		18,807.00
9-Dec-24	By SP-N R K Biotech Pvt Ltd <i>Being amount paid towards GPA of venkata nagabhushanam Kalluri</i>	Payment	PAY/10002		5,561.80
	To SP-M C Modi Educational Trust <i>Being amount received from MCMET</i>	Receipt	REC/10001	3,12,520.00	
	To SP-Inventopolis LLP <i>Being amount received from Inventopolis</i>	Receipt	REC/10002	6,00,000.00	
12-Dec-24	By SP-Inventopolis LLP <i>Being amount paid towards Nala conversion of Inventopolis of pramod kumar 55gts</i>	Payment	PAY/10003		31,358.80
16-Dec-24	To SP-Dilpreet Tubes Pvt. Ltd. <i>Being amount received from Dilpreet Tubes</i>	Receipt	REC/10003	11,462.00	
17-Dec-24	To SP-Modi FarmHouse Hyderabad LLP <i>Being amount received from Modi Farm House</i>	Receipt	REC/10004	1,85,062.00	
	To SP-Modi FarmHouse Hyderabad LLP <i>Being amount received from Modi Farm House</i>	Receipt	REC/10005	1,85,362.00	
	To SP-N R K Biotech Pvt Ltd <i>Being amount received from Modi Farm House</i>	Receipt	REC/10006	5,562.00	
	To SP- Modi Realty Genome Valley LLP <i>Being amount recd from BRGV</i>	Receipt	REC/10007	18,462.00	
24-Dec-24	To SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount recd from AMTZ 3663</i>	Receipt	REC/10008	19,68,000.00	
26-Dec-24	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10004		507.08
	Carried Over			34,66,728.78	56,234.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,66,728.78	56,234.68
26-Dec-24	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10005		10,007.80
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10006		3,646.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10007		3,646.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10008		3,646.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10009		3,646.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10010		3,646.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10011		4,25,522.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10012		1,78,274.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10013		1,78,274.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10014		1,78,274.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10015		1,78,274.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10016		1,78,274.08
	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount paid towards fees against AMTZ 3663</i>	Payment	PAY/10017		6,31,597.08
				34,66,728.78	20,32,962.44
By	Closing Balance				14,33,766.34
				34,66,728.78	34,66,728.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			14,33,766.34	
1-Jan-25	To SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>Being amount rec from AMTZ against debit balance</i>	Receipt	REC/10001	9,135.00	
4-Jan-25	By EMP-Merugu Venkaiah <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
6-Jan-25	By SP-Summit Builders <i>Being amoun paid towards rectification deed for flat no:A-505 SOA</i>	Payment	PAY/10003		2,561.80
25-Jan-25	By SP- Mayflower Platinum <i>chq no:085073 Being chq issued to MPL towards credit balance</i>	Payment	PAY/10002		7,400.00
27-Jan-25	By SP- Modi Realty Genome Valley LLP <i>Being amoun paid towards 10% mortgage release of HMDA of BRGV projects</i>	Payment	PAY/10004		2,561.80
30-Jan-25	By SP-Inventopolis LLP <i>Being amoun paid towards sale of inventopolis at gajwal SRO for an extent of</i>	Payment	PAY/10005		5,64,357.80
				14,42,901.34	5,95,053.40
	By Closing Balance				8,47,847.94
				14,42,901.34	14,42,901.34
1-Feb-25	To Opening Balance			8,47,847.94	
1-Feb-25	By EMP-Merugu Venkaiah <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
8-Feb-25	By SP-Vista View LLP <i>Being amount paid to Vista View LLP towards against credit Balance against cheque no 085081</i>	Payment	PAY/10006		658.00
	By SP-M C Modi Eductional Trust <i>Being amount paid to MC Modi Eductional Trust towards against credit balance vide cheque no 085077</i>	Payment	PAY/10003		3,12,520.00
	By SP-Inventopolis LLP <i>Being amount paid to Inventopolis LLP towards against credit Balances against cheque no 085079</i>	Payment	PAY/10004		3,671.00
	Carried Over			8,47,847.94	3,40,656.00

Soham Modi HUF (24-25)

BANK-Yes Bank A/c No.009763700001991 Book : 1-Apr-24 to 31-Mar-25

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,847.94	3,40,656.00
8-Feb-25	By SP- Modi Properties Pvt Ltd-Services <i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance aganist cheque no 085080</i>	Payment	PAY/10005		3,540.00
	By SP- Sharad J Kadakia <i>Being amount paid to Sharad J Kadakia towards aganist credit balance aganist cheque no 085082</i>	Payment	PAY/10007		489.00
	To FEXP-Bank Charges <i>Differance amount</i>	Receipt	REC/10001	1.52	
	To SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD <i>AMount received from AMTZ medpolis towards against credit balance</i>	Receipt	REC/10002	106.92	
	To SP-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing pvt ltd towards</i>	Receipt	REC/10003	30,000.00	
	To SP-AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10004	84.96	
	To SP- SDNMKJ Realty Pvt Ltd	Receipt	REC/10005	11,524.00	
	To SP- JMKGEC Realtors Pvt Ltd	Receipt	REC/10006	11,524.00	
	To SP-G V Discovery Centers <i>Being amount received from GVRC towards on behalf payment</i>	Receipt	REC/10007	3,561.80	
10-Feb-25	By SP-Modi Housing Pvt Ltd <i>towards pruchaser of tabs amazon payment</i>	Payment	PAY/10008		27,458.90
	By SP-Modi Housing Pvt Ltd <i>towards pruchaser of tabs amazon payment</i>	Payment	PAY/10009		2,844.00
11-Feb-25	To SP- Modi Builders Methodist Complex <i>Towards funds received from MBMC</i>	Receipt	REC/10008	56,383.00	
	To SP- Modi Realty Mallapur LLP <i>Towards funds received from mallapur towards against credit balance</i>	Receipt	REC/10009	8,124.00	
15-Feb-25	To SP-Silver Oak Realty <i>Towards against credit balance</i>	Receipt	REC/10010	10,004.00	
24-Feb-25	By SP-Gaurang J Mody <i>Towards 399E property tax</i>	Payment	PAY/10010		1,83,708.00
25-Feb-25	By (as per details) SP-Aedis Developers 10,000.00 Dr SP-Aedis Developers 4.10 Dr <i>Morning Glory Heights Building permission</i>	Payment	PAY/10011		10,004.10
	Carried Over			9,79,162.14	5,68,700.00

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Soham Modi HUF (24-25)

BANK-Yes Bank A/c No.009763700001991 Book : 1-Apr-24 to 31-Mar-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,162.14	5,68,700.00
25-Feb-25	By (as per details) Tejal Modi 76,850.00 Dr Tejal Modi 11.80 Dr Towards registration expenses of farm No-50	Payment	PAY/10012		76,861.80
26-Feb-25	By (as per details) Tejal Modi 187.00 Dr Tejal Modi 5.90 Dr Towards registration charges farm No-50	Payment	PAY/10013		192.90
28-Feb-25	To SP- Modi Realty Pocharam LLP Towards funds received from pocharam LLP	Receipt	REC/10011	8,561.80	
				9,87,723.94	6,45,754.70
	By Closing Balance				3,41,969.24
				9,87,723.94	9,87,723.94
1-Mar-25	To Opening Balance			3,41,969.24	
3-Mar-25	By EMP-Merugu Venkaiah Ch No:085083,Being cheque issued to M Venkaiah towards salary for the month of Feb-25.	Payment	PAY/10001		22,537.00
	To SP- Modi Realty Genome Valley LLP Towards funds received from Genome valley towards funds transfer	Receipt	REC/10003	2,562.00	
6-Mar-25	To Tejal Modi Ch No:400844,Being cheque received from Tejal Soham Modi towards against challan	Receipt	REC/10001	77,049.00	
11-Mar-25	By (as per details) SP- Modi Realty Mallapur LLP 11,450.00 Dr SP- Modi Realty Mallapur LLP 11.80 Dr Towards Extension of MODT in favour of TATA Capital	Payment	PAY/10003		11,461.80
13-Mar-25	By FEXP-Bank Charges Towards bank charges	Payment	PAY/10011		5.90
14-Mar-25	By FEXP-Bank Charges Towards bank charges	Payment	PAY/10012		5.90
15-Mar-25	To SP-Aedis Developers Ch No:408468,Being cheque received from Aedis developers	Receipt	REC/10002	10,000.00	
17-Mar-25	By (as per details) SP Nidhi Modi 47,830.00 Dr SP Nidhi Modi 3.14 Dr Towards LRS payment	Payment	PAY/10004		47,833.14
	Carried Over			4,31,580.24	81,843.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,580.24	81,843.74
17-Mar-25	By (as per details) SP Nisha Modi 47,830.00 Dr SP Nisha Modi 3.14 Dr Towards LRS payment	Payment	PAY/10005		47,833.14
	By (as per details) SP Nidhi Modi 47,830.00 Dr SP Nidhi Modi 3.14 Dr Towards LRS payment	Payment	PAY/10006		47,833.14
18-Mar-25	By (as per details) SP Nisha Modi 47,830.00 Dr SP Nisha Modi 3.14 Dr Towards LRS payment	Payment	PAY/10007		47,833.14
19-Mar-25	To SP-Biopolis GV LLP Towards funds received from biopolis towards against credit balance	Receipt	REC/10004	1,611.00	
	To SP Sudhir U Metha Towards amount received from Sudhir u metha towards LRS payment purpose	Receipt	REC/10005	1,44,000.00	
21-Mar-25	To SP Nidhi Modi Towards LRS Payment	Receipt	REC/10006	95,658.00	
	To SP Nisha Modi Towards LRS Payment	Receipt	REC/10007	95,658.00	
	To SP Hardik Deepak Mehta Towards LRS Payment	Receipt	REC/10008	95,660.00	
	By (as per details) SP Sudhir U Metha 47,830.00 Dr SP Sudhir U Metha 3.14 Dr SP Sudhir U Metha 47,830.00 Dr SP Sudhir U Metha 3.14 Dr SP Sudhir U Metha 47,830.00 Dr SP Sudhir U Metha 3.14 Dr Towards LRS payment(Sudhir Mehta,Karna S Mehta,Meetb Metha	Payment	PAY/10008		1,43,499.42
	By (as per details) SP Hardik Deepak Mehta 47,830.00 Dr SP Hardik Deepak Mehta 3.14 Dr Towards LRS payment	Payment	PAY/10009		47,833.14
	By (as per details) SP Hardik Deepak Mehta 47,830.00 Dr SP Hardik Deepak Mehta 3.14 Dr Towards LRS payment	Payment	PAY/10010		47,833.14
28-Mar-25	By (as per details) SP-Dilpreet Tubes Pvt. Ltd. 11,400.00 Dr SP-Dilpreet Tubes Pvt. Ltd. 4.72 Dr Inspection Fee of dilpreet tubes	Payment	PAY/10013		11,404.72
	Carried Over			8,64,167.24	4,75,913.58

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Soham Modi HUF (24-25)

BANK-Yes Bank A/c No.009763700001991 Book : 1-Apr-24 to 31-Mar-25

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,167.24	4,75,913.58
29-Mar-25	To SP-Dilpreet Tubes Pvt. Ltd. <i>Towards funds received from Dilpreet Tubes</i>	Receipt	REC/10009	11,405.00	
31-Mar-25	By EMP-Merugu Venkaiah <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
	To SP-N Square Lifesciences LLP <i>Ch No:626143,Being cheque received from N Square life sciences LLP towards againt credit balance</i>	Receipt	REC/10010	2,024.00	
				8,77,596.24	4,99,720.58
By	Closing Balance				3,77,875.66
				8,77,596.24	8,77,596.24