

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Apr-21 to 3-Dec-21

Page 1

| Date      | Particulars                                                                                                                    | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-21  | To <b>Opening Balance</b>                                                                                                      |                |           | <b>28,220.00</b>   |                    |
| 15-Apr-21 | By <b>Drawings</b><br><i>Being cash paid towards Nisha Modi Income Tax</i>                                                     | <b>Payment</b> | PAY/10006 |                    | 1,000.00           |
| 20-Apr-21 | By <b>Drawings</b><br><i>Being cash paid to Abhi Corporate towards Class-3 individual Digital Signature of Nisha Modi</i>      | <b>Payment</b> | PAY/10012 |                    | 2,000.00           |
| 30-Apr-21 | By <b>Drawings</b><br><i>Being Cash Withdrawn</i>                                                                              | <b>Payment</b> | PAY/10014 |                    | 10,000.00          |
|           |                                                                                                                                |                |           | 28,220.00          | 13,000.00          |
|           | By <b>Closing Balance</b>                                                                                                      |                |           |                    | 15,220.00          |
|           |                                                                                                                                |                |           | <b>28,220.00</b>   | <b>28,220.00</b>   |
| 1-May-21  | To <b>Opening Balance</b>                                                                                                      |                |           | <b>15,220.00</b>   |                    |
| 31-May-21 | By <b>Drawings</b><br><i>Being Cash Withdrawn</i>                                                                              | <b>Payment</b> | PAY/10043 |                    | 10,000.00          |
|           |                                                                                                                                |                |           | 15,220.00          | 10,000.00          |
|           | By <b>Closing Balance</b>                                                                                                      |                |           |                    | 5,220.00           |
|           |                                                                                                                                |                |           | <b>15,220.00</b>   | <b>15,220.00</b>   |
| 1-Jul-21  | To <b>Opening Balance</b>                                                                                                      |                |           | <b>5,220.00</b>    |                    |
| 7-Jul-21  | By <b>Lockers Rent</b><br><i>Being cash paid towards Lockers rent for type B &amp; E including GST amount for both lockers</i> | <b>Payment</b> | PAY/10061 |                    | 20,750.00          |
|           |                                                                                                                                |                |           | 5,220.00           | 20,750.00          |
|           | To <b>Closing Balance</b>                                                                                                      |                |           | 15,530.00          |                    |
|           |                                                                                                                                |                |           | <b>20,750.00</b>   | <b>20,750.00</b>   |
| 1-Sep-21  | By <b>Opening Balance</b>                                                                                                      |                |           |                    | <b>15,530.00</b>   |
| 16-Sep-21 | To <b>BANK-YES BANK A/C.NO.009799300000330</b><br><i>Cheque no:068296 Being cash withdrawn from Yes Bank</i>                   | <b>Contra</b>  | CON/10008 | 1,00,000.00        |                    |
|           | By <b>Drawings</b><br><i>Being Cash Withdrawn for the months of Jun to Aug-21</i>                                              | <b>Payment</b> | PAY/10100 |                    | 30,000.00          |
| 30-Sep-21 | By <b>Drawings</b><br><i>towards Drawings for the month of Sep-21</i>                                                          | <b>Payment</b> | PAY/10112 |                    | 10,000.00          |
|           |                                                                                                                                |                |           | 1,00,000.00        | 55,530.00          |
|           | By <b>Closing Balance</b>                                                                                                      |                |           |                    | 44,470.00          |
|           |                                                                                                                                |                |           | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

continued ...

**Tejal Modi**

Cash Book : 1-Apr-21 to 3-Dec-21

Page 2

| Date      | Particulars                                                                                                | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Oct-21  | To <b>Opening Balance</b>                                                                                  |                |           | <b>44,470.00</b> |                  |
| 31-Oct-21 | By <b>Drawings</b><br><i>Being cash withdrawn for the month of Oct-21</i>                                  | <b>Payment</b> | PAY/10133 |                  | 10,000.00        |
|           |                                                                                                            |                |           | 44,470.00        | 10,000.00        |
|           | By <b>Closing Balance</b>                                                                                  |                |           | <b>44,470.00</b> | <b>44,470.00</b> |
| 1-Nov-21  | To <b>Opening Balance</b>                                                                                  |                |           | <b>34,470.00</b> |                  |
| 19-Nov-21 | By <b>OE-Electricity Supply</b><br><i>Being cash paid towards Electricity bill for the month of Oct-21</i> | <b>Payment</b> | PAY/10137 |                  | 7,943.00         |
|           |                                                                                                            |                |           | 34,470.00        | 7,943.00         |
|           | By <b>Closing Balance</b>                                                                                  |                |           | <b>34,470.00</b> | <b>34,470.00</b> |

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**Bank-Kotak Mahindra Bank-1914220034 Book**

1-Apr-21 to 3-Dec-21

|             |                 |          |         |                  | Page 1           |
|-------------|-----------------|----------|---------|------------------|------------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
| 1-Apr-21 To | Opening Balance |          |         | 12,630.00        |                  |
| By          | Closing Balance |          |         |                  | 12,630.00        |
|             |                 |          |         | <u>12,630.00</u> | <u>12,630.00</u> |

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**BANK-Union Bank of India A/c No.107510011006579 Book**

1-Apr-21 to 3-Dec-21

Page 2

| Date      | Particulars                                                                                                                                                   | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-21  | To <b>Opening Balance</b>                                                                                                                                     |          |           | <b>4,38,709.21</b> |                    |
| 10-Apr-21 | To <b>INCOME-Interest on SB A/c</b><br><i>Being amount received towards Intererst for the period from dt:01-01-2021 to 31-03-2021</i>                         | Receipt  | REC/10003 | 3,048.00           |                    |
| 12-Apr-21 | By <b>(as per details)</b><br><b>SL-ICICI BANK</b><br><b>Nidhi Modi</b><br><i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i> | Payment  | PAY/10005 |                    | 55,451.00          |
|           |                                                                                                                                                               |          |           | 27,725.50 Dr       |                    |
|           |                                                                                                                                                               |          |           | 27,725.50 Dr       |                    |
| 30-Apr-21 | To <b>Salary Received</b><br><i>Being amount received towards Salary for the month of Apr-21</i>                                                              | Receipt  | REC/10010 | 1,61,632.00        |                    |
|           |                                                                                                                                                               |          |           | 6,03,389.21        | 55,451.00          |
|           | By <b>Closing Balance</b>                                                                                                                                     |          |           |                    | 5,47,938.21        |
|           |                                                                                                                                                               |          |           | <b>6,03,389.21</b> | <b>6,03,389.21</b> |
| 1-May-21  | To <b>Opening Balance</b>                                                                                                                                     |          |           | <b>5,47,938.21</b> |                    |
| 3-May-21  | By <b>BANK-YES BANK A/C.NO.009799300000330</b><br><i>Cheque no:007601 Being amount transfer from Union Bank of India to Yes Bank</i>                          | Contra   | CON/10001 |                    | 2,30,000.00        |
| 10-May-21 | By <b>(as per details)</b><br><b>SL-ICICI BANK</b><br><b>Nidhi Modi</b><br><i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i> | Payment  | PAY/10032 |                    | 55,451.00          |
|           |                                                                                                                                                               |          |           | 27,725.50 Dr       |                    |
|           |                                                                                                                                                               |          |           | 27,725.50 Dr       |                    |
| 26-May-21 | By <b>BANK-YES BANK A/C.NO.009799300000330</b><br><i>Cheque no:007602 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>          | Contra   | CON/10002 |                    | 1,00,000.00        |
|           | By <b>BANK-YES BANK A/C.NO.009799300000330</b><br><i>Cheque no:007603 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>          | Contra   | CON/10003 |                    | 75,000.00          |
| 31-May-21 | To <b>Salary Received</b><br><i>Being amount received towards Salary for the month of May-21</i>                                                              | Receipt  | REC/10032 | 1,61,632.00        |                    |
|           |                                                                                                                                                               |          |           | 7,09,570.21        | 4,60,451.00        |
|           | By <b>Closing Balance</b>                                                                                                                                     |          |           |                    | 2,49,119.21        |
|           |                                                                                                                                                               |          |           | <b>7,09,570.21</b> | <b>7,09,570.21</b> |
| 1-Jun-21  | To <b>Opening Balance</b>                                                                                                                                     |          |           | <b>2,49,119.21</b> |                    |
| 10-Jun-21 | By <b>(as per details)</b><br><b>SL-ICICI BANK</b><br><b>Nidhi Modi</b><br><i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i> | Payment  | PAY/10051 |                    | 55,451.00          |
|           |                                                                                                                                                               |          |           | 27,725.50 Dr       |                    |
|           |                                                                                                                                                               |          |           | 27,725.50 Dr       |                    |
|           | Carried Over                                                                                                                                                  |          |           | 2,49,119.21        | 55,451.00          |

continued ...

**Tejal Modi**

BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-21 to 3-Dec-21

Page 3

| Date      | Particulars                                                                                                                                                                                     | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                 |          |           | 2,49,119.21        | 55,451.00          |
| 12-Jun-21 | By <b>BANK-YES BANK A/C.NO.009799300000330</b> Contra<br><i>Cheque no:007604 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>                                     |          | CON/10004 |                    | 1,00,000.00        |
|           | By <b>BANK-YES BANK A/C.NO.009799300000330</b> Contra<br><i>Cheque no:007605 Being amount transfered from Union Bank of India to Yes Bank towards funds transfer</i>                            |          | CON/10005 |                    | 50,000.00          |
| 13-Jun-21 | By <b>FEXP-Bank Charges</b> Payment<br><i>Being amount debited towards SMS charges for the Q1</i>                                                                                               |          | PAY/10052 |                    | 17.70              |
| 30-Jun-21 | To <b>Salary Received</b> Receipt<br><i>Being amount received towards Salary for the month of Jun-21</i>                                                                                        |          | REC/10038 | 1,61,632.00        |                    |
|           |                                                                                                                                                                                                 |          |           | 4,10,751.21        | 2,05,468.70        |
|           | By <b>Closing Balance</b>                                                                                                                                                                       |          |           |                    | 2,05,282.51        |
|           |                                                                                                                                                                                                 |          |           | <b>4,10,751.21</b> | <b>4,10,751.21</b> |
| 1-Jul-21  | To <b>Opening Balance</b>                                                                                                                                                                       |          |           | <b>2,05,282.51</b> |                    |
| 5-Jul-21  | To <b>INCOME-Interest on SB A/c</b> Receipt<br><i>Being amount received towards Intererst for the Period from dt:01-04-2021 to 30-06-2021</i>                                                   |          | REC/10039 | 2,096.00           |                    |
| 12-Jul-21 | By <b>(as per details)</b> Payment<br><b>SL-ICICI BANK</b> 27,725.50 Dr<br><b>Nidhi Modi</b> 27,725.50 Dr<br><i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i> |          | PAY/10067 |                    | 55,451.00          |
| 17-Jul-21 | By <b>BANK-YES BANK A/C.NO.009799300000330</b> Contra<br><i>Cheque no:007606 Being amount transfer from Union Bank of India to Yes Bank</i>                                                     |          | CON/10006 |                    | 1,25,000.00        |
| 31-Jul-21 | To <b>Salary Received</b> Receipt<br><i>Being amount credited towards Salary for the month of Jul-21</i>                                                                                        |          | REC/10048 | 1,61,632.00        |                    |
|           |                                                                                                                                                                                                 |          |           | 3,69,010.51        | 1,80,451.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                       |          |           |                    | 1,88,559.51        |
|           |                                                                                                                                                                                                 |          |           | <b>3,69,010.51</b> | <b>3,69,010.51</b> |
| 1-Aug-21  | To <b>Opening Balance</b>                                                                                                                                                                       |          |           | <b>1,88,559.51</b> |                    |
| 10-Aug-21 | By <b>(as per details)</b> Payment<br><b>SL-ICICI BANK</b> 27,725.50 Dr<br><b>Nidhi Modi</b> 27,725.50 Dr<br><i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i> |          | PAY/10081 |                    | 55,451.00          |
| 21-Aug-21 | By <b>BANK-YES BANK A/C.NO.009799300000330</b> Contra<br><i>Cheque no:007607 Being amount transfer from Union Bank to Yes Bank</i>                                                              |          | CON/10007 |                    | 50,000.00          |
| 31-Aug-21 | To <b>Salary Received</b> Receipt<br><i>Being amount received towards Salary for the month of Aug-21</i>                                                                                        |          | REC/10056 | 2,21,360.00        |                    |
|           |                                                                                                                                                                                                 |          |           | 4,09,919.51        | 1,05,451.00        |
|           | Carried Over                                                                                                                                                                                    |          |           |                    |                    |

continued ...

**Tejal Modi**

BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-21 to 3-Dec-21

Page 4

| Date      | Particulars                                                                                                 | Vch Type            | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                             |                     |           | 4,09,919.51        | 1,05,451.00        |
|           |                                                                                                             |                     |           | 4,09,919.51        | 1,05,451.00        |
| By        | <b>Closing Balance</b>                                                                                      |                     |           |                    | 3,04,468.51        |
|           |                                                                                                             |                     |           | <b>4,09,919.51</b> | <b>4,09,919.51</b> |
| 1-Sep-21  | To <b>Opening Balance</b>                                                                                   |                     |           | <b>3,04,468.51</b> |                    |
| 10-Sep-21 | By <b>(as per details)</b>                                                                                  | <b>Payment</b>      | PAY/10093 |                    | 55,451.00          |
|           | <b>SL-ICICI BANK</b>                                                                                        | <b>27,725.50 Dr</b> |           |                    |                    |
|           | <b>Nidhi Modi</b>                                                                                           | <b>27,725.50 Dr</b> |           |                    |                    |
|           | <i>Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718</i>                          |                     |           |                    |                    |
|           | By <b>FEXP-Bank Charges</b>                                                                                 | <b>Payment</b>      | PAY/10094 |                    | 17.70              |
|           | <i>Being amount debited towards SMS Charges for the Q2</i>                                                  |                     |           |                    |                    |
| 18-Sep-21 | By <b>BANK-YES BANK A/C.NO.009799300000330</b>                                                              | <b>Contra</b>       | CON/10009 |                    | 1,50,000.00        |
|           | <i>Cheque no:007608 Being amount transfer from Union Bank of India to Yes Bank</i>                          |                     |           |                    |                    |
| 30-Sep-21 | To <b>Sapien Biosciences Pvt Ltd</b>                                                                        | <b>Receipt</b>      | REC/10065 | 27,000.00          |                    |
|           | <i>Being amount online received from Sapien Biosciences Pvt Ltd</i>                                         |                     |           |                    |                    |
|           | To <b>Salary Received</b>                                                                                   | <b>Receipt</b>      | REC/10066 | 1,69,496.00        |                    |
|           | <i>Being amount online received from Apollo Hospitals towards Salary for the month of Sep-21</i>            |                     |           |                    |                    |
|           |                                                                                                             |                     |           | 5,00,964.51        | 2,05,468.70        |
| By        | <b>Closing Balance</b>                                                                                      |                     |           |                    | 2,95,495.81        |
|           |                                                                                                             |                     |           | <b>5,00,964.51</b> | <b>5,00,964.51</b> |
| 1-Oct-21  | To <b>Opening Balance</b>                                                                                   |                     |           | <b>2,95,495.81</b> |                    |
| 3-Oct-21  | To <b>INCOME-Interest on SB A/c</b>                                                                         | <b>Receipt</b>      | REC/10068 | 1,368.00           |                    |
|           | <i>Being amount online received towards Interest for the period from dt:01-07-2021 to 30-09-2021</i>        |                     |           |                    |                    |
| 7-Oct-21  | To <b>Drawings</b>                                                                                          | <b>Receipt</b>      | REC/10069 | 1.00               |                    |
|           | <i>Being amount credited towards IMPSAB /128016116107/UBIN0810754/1111151940</i>                            |                     |           |                    |                    |
|           | To <b>CUST-Flat No 993B-B Priyanka</b>                                                                      | <b>Receipt</b>      | REC/10070 | 46,22,264.00       |                    |
|           | <i>Being amount online received from B Priyanka towards payment against flat no:993B vide receipt no:</i>   |                     |           |                    |                    |
| 11-Oct-21 | By <b>BANK-YES BANK A/C.NO.009799300000330</b>                                                              | <b>Contra</b>       | CON/10010 |                    | 46,00,000.00       |
|           | <i>Cheque no:007609 Being amount transfered from UNion Bank of India to Yes Bank</i>                        |                     |           |                    |                    |
| 14-Oct-21 | By <b>FEXP-Bank Charges</b>                                                                                 | <b>Payment</b>      | PAY/10122 |                    | 59.00              |
|           | <i>Being amount debited towards PORD</i>                                                                    |                     |           |                    |                    |
| 19-Oct-21 | By <b>SL-ICICI BANK</b>                                                                                     | <b>Payment</b>      | PAY/10126 |                    | 56,041.00          |
|           | <i>Cheque no:007611 Being cheque issued to ICICI Bank towards EMI for the month of Oct -21 against Loan</i> |                     |           |                    |                    |
|           | Carried Over                                                                                                |                     |           | 49,19,128.81       | 46,56,100.00       |

continued ...

**Tejal Modi**

BANK-Union Bank of India A/c No.107510011006579 Book : 1-Apr-21 to 3-Dec-21

Page 5

| Date      | Particulars                                                                                                                                  | Vch Type                                | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                              |                                         |           | 49,19,128.81 | 46,56,100.00 |
| 21-Oct-21 | By (as per details)<br>SL-ICICI BANK<br>Nidhi Modi<br><i>Being amount transfered to ICICI Bank<br/>towards EMI for Mysore flat no:C-0718</i> | Payment<br>27,725.50 Dr<br>27,725.50 Dr | PAY/10129 |              | 55,451.00    |
|           | By FEXP-Bank Charges<br><i>Being amount debited towards PORD</i>                                                                             | Payment                                 | PAY/10130 |              | 5.90         |
| 30-Oct-21 | To Salary Received<br><i>Being amount online received from Apollo<br/>Hospitals towards Salary for the month of<br/>Oct-21</i>               | Receipt                                 | REC/10076 | 1,69,496.00  |              |
|           |                                                                                                                                              |                                         |           | 50,88,624.81 | 47,11,556.90 |
|           | By Closing Balance                                                                                                                           |                                         |           |              | 3,77,067.91  |
|           |                                                                                                                                              |                                         |           | 50,88,624.81 | 50,88,624.81 |
| 1-Nov-21  | To Opening Balance                                                                                                                           |                                         |           | 3,77,067.91  |              |
| 4-Nov-21  | To Salary Received<br><i>Being amount online received from Apollo<br/>Hospitals</i>                                                          | Receipt                                 | REC/10077 | 7,000.00     |              |
| 10-Nov-21 | By (as per details)<br>SL-ICICI BANK<br>Nidhi Modi<br><i>Being amount transfered to ICICI Bank<br/>towards EMI for Mysore flat no:C-0718</i> | Payment<br>27,725.50 Dr<br>27,725.50 Dr | PAY/10136 |              | 55,451.00    |
| 20-Nov-21 | By BANK-YES BANK A/C.NO.009799300000330<br><i>Cheque no:007612 Being amount transfered<br/>from Union Bank of India to Yes Bank</i>          | Contra                                  | CON/10011 |              | 2,25,000.00  |
|           |                                                                                                                                              |                                         |           | 3,84,067.91  | 2,80,451.00  |
|           | By Closing Balance                                                                                                                           |                                         |           |              | 1,03,616.91  |
|           |                                                                                                                                              |                                         |           | 3,84,067.91  | 3,84,067.91  |

**Tejal Modi**  
M G Road, Ranigunj  
Secunderabad

**BANK-YES BANK A/C.NO.009799300000330 Book**

1-Apr-21 to 3-Dec-21

Page 6

| Date         | Particulars                                                                                                                                                                                                                                                 | Vch Type       | Vch No.   | Debit               | Credit       |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------------|--------------|
| 1-Apr-21     | To <b>Opening Balance</b>                                                                                                                                                                                                                                   |                |           | <b>21,48,449.82</b> |              |
| 3-Apr-21     | By <b>(as per details)</b>                                                                                                                                                                                                                                  | <b>Payment</b> | PAY/10001 |                     | 20,671.00    |
|              | SP-Summit Sales LLP Common Expenses                                                                                                                                                                                                                         | 5,300.00 Dr    |           |                     |              |
|              | SP-Summit Sales LLP Common Expenses                                                                                                                                                                                                                         | 15,251.00 Dr   |           |                     |              |
|              | SP-Summit Sales LLP Common Expenses                                                                                                                                                                                                                         | 120.00 Dr      |           |                     |              |
|              | <i>Chq no:345171 Being chq issued to SLLP<br/>COMMON EXPENSES Towards shiva<br/>shankar expenses card payment for RTA<br/>work driving licence renewel fee, purchase of<br/>rubber stamp of satish modi HUF.</i>                                            |                |           |                     |              |
|              | By <b>(as per details)</b>                                                                                                                                                                                                                                  | <b>Payment</b> | PAY/10002 |                     | 24,369.00    |
|              | SP-SLLP-Logistics                                                                                                                                                                                                                                           | 10,974.00 Dr   |           |                     |              |
|              | SP-SLLP-Logistics                                                                                                                                                                                                                                           | 12,662.00 Dr   |           |                     |              |
|              | SP-SLLP-Logistics                                                                                                                                                                                                                                           | 320.00 Dr      |           |                     |              |
|              | SP-SLLP-Logistics                                                                                                                                                                                                                                           | 413.00 Dr      |           |                     |              |
|              | <i>Chq no:345172 Being chq issued to SLLP<br/>Logistics towards registration &amp; misc<br/>charges,ramesh expneses card, vide bill<br/>no:SLLP/LOG/10864, DT:31.12.2020,bill<br/>no:SLLP/LOG/11149, DT:28.02.2021,<br/>advertisement services charges.</i> |                |           |                     |              |
|              | By <b>CUST - Flat N0-993A - Vikram Kumar</b>                                                                                                                                                                                                                | <b>Payment</b> | PAY/10003 |                     | 5,074.00     |
|              | <i>Chq no:345173 Being chq issued to SLLP<br/>Logistics towards registation and misc<br/>charges vide bill no:SLLP/LOG/11150, dt:<br/>28.02.2021</i>                                                                                                        |                |           |                     |              |
| 7-Apr-21     | To <b>Rent Receipts</b>                                                                                                                                                                                                                                     | <b>Receipt</b> | REC/10001 | 10,000.00           |              |
|              | <i>Towards rent recd.anjana R</i>                                                                                                                                                                                                                           |                |           |                     |              |
| 9-Apr-21     | To <b>CUST-Flat No-994B G Vittal Babu Rao</b>                                                                                                                                                                                                               | <b>Receipt</b> | REC/10002 | 8,00,000.00         |              |
|              | <i>Cheque no:411002 Being cheque received<br/>from G Vittal Babu Rao towards part<br/>payment for villa no:994B vide receipt no:</i>                                                                                                                        |                |           |                     |              |
|              | By <b>BANKFD-Yes Bank</b>                                                                                                                                                                                                                                   | <b>Payment</b> | PAY/10004 |                     | 15,00,000.00 |
|              | <i>Being FD created</i>                                                                                                                                                                                                                                     |                |           |                     |              |
| 16-Apr-21    | To <b>CUST-Flat No 993B-B Priyanka</b>                                                                                                                                                                                                                      | <b>Receipt</b> | REC/10004 | 25,000.00           |              |
|              | <i>Cheque no:519191 Being cheque received<br/>from B Priyanka towards part payment for<br/>villa no:993B vide receipt no:120</i>                                                                                                                            |                |           |                     |              |
|              | To <b>CUST-Flat No 993B-B Priyanka</b>                                                                                                                                                                                                                      | <b>Receipt</b> | REC/10005 | 2,00,000.00         |              |
|              | <i>Cheque no:519193 Being cheque received<br/>from B Priyanka towards part payment for<br/>villa no:993B vide receipt no:121</i>                                                                                                                            |                |           |                     |              |
| 17-Apr-21    | By <b>Soham Modi</b>                                                                                                                                                                                                                                        | <b>Payment</b> | PAY/10007 |                     | 15,00,000.00 |
|              | <i>Chq no:386801 Being chq issued to Soham<br/>Modi towards Funds trf</i>                                                                                                                                                                                   |                |           |                     |              |
| Carried Over |                                                                                                                                                                                                                                                             |                |           | 31,83,449.82        | 30,50,114.00 |

continued ...



| Date      | Particulars                                                                                                                                                                     | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                 |          |           | 31,83,449.82        | 30,50,114.00        |
| 19-Apr-21 | By <b>USL-Mehul Mehta Huf</b><br><i>Chq no:386802 Being chq issued to Mehul Mehta Huf towards interest for the month of march2021</i>                                           | Payment  | PAY/10008 |                     | 75,000.00           |
|           | By <b>USL-Purvi Mehta</b><br><i>Chq no:386806 Being chq issued to Purvi Mehta towards interest payment for the month of MARCH2021</i>                                           | Payment  | PAY/10009 |                     | 75,000.00           |
|           | By <b>USL-Beena B Mehta</b><br><i>Chq no:386807 Being chq issued to Beena bhavesh mehta towards interest for the month of JAN TO MARCH2021</i>                                  | Payment  | PAY/10010 |                     | 56,250.00           |
|           | By <b>USL-Bhavesh V Mehta</b><br><i>Chq no:386808 Being chq issued to Bhavesh v mehta towards interest for the month of Jan21 to March21</i>                                    | Payment  | PAY/10011 |                     | 56,250.00           |
| 22-Apr-21 | By <b>Citibank Credit Card No 5546 3770 1129 3208</b><br><i>Chq no:386809 Being chq issued to Citibank towards credit card payment for the Period 15march21 to 14april21</i>    | Payment  | PAY/10013 |                     | 42,318.00           |
| 26-Apr-21 | To <b>CUST - Flat N0-993A - Vikram Kumar</b><br><i>Cheque no:396635 Benig cheque received from Vikram Kumar towards part payment against villa no:993A vide receipt no:124</i>  | Receipt  | REC/10006 | 2,00,000.00         |                     |
| 27-Apr-21 | To <b>Soham Modi</b><br><i>Cheque no:692813 Being cheque received from Soham Modi towards funds transfer</i>                                                                    | Receipt  | REC/10007 | 2,00,000.00         |                     |
| 28-Apr-21 | To <b>CUST-Flat No-994B G Vittal Babu Rao</b><br><i>Cheque no:411007 Being cheque received from G Vittal Babu Rao towards part payment against villa no:994B receipt no:123</i> | Receipt  | REC/10008 | 4,00,000.00         |                     |
| 30-Apr-21 | To <b>Rent Receipts</b><br><i>Being amount received from Anjana R</i>                                                                                                           | Receipt  | REC/10009 | 10,000.00           |                     |
|           |                                                                                                                                                                                 |          |           | 39,93,449.82        | 33,54,932.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                       |          |           |                     | 6,38,517.82         |
|           |                                                                                                                                                                                 |          |           | <b>39,93,449.82</b> | <b>39,93,449.82</b> |
| 1-May-21  | To <b>Opening Balance</b>                                                                                                                                                       |          |           | <b>6,38,517.82</b>  |                     |
| 3-May-21  | To <b>BANK-Union Bank of India A/c No.107510011006579</b><br><i>Cheque no:007601 Being amount transfer from Union Bank of India to Yes Bank</i>                                 | Contra   | CON/10001 | 2,30,000.00         |                     |
| 4-May-21  | By <b>USL-Mehul Mehta Huf</b><br><i>Cheque no:386812 Being cheque issued to Mehul Mehta Huf towards part loan re-payment</i>                                                    | Payment  | PAY/10015 |                     | 45,00,000.00        |
| 5-May-21  | By <b>OIE-Property Tax</b><br><i>Chq no:386813 Being chq issued to Commissioner GHMC towards property tax for the year 2020-21</i>                                              | Payment  | PAY/10016 |                     | 4,960.00            |
|           | Carried Over                                                                                                                                                                    |          |           | 8,68,517.82         | 45,04,960.00        |

continued ...

| Date     | Particulars                                                                                                                                                                  | Vch Type | Vch No.   | Debit       | Credit       |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|--------------|
|          | Brought Forward                                                                                                                                                              |          |           | 8,68,517.82 | 45,04,960.00 |
| 5-May-21 | By <b>OIE-Property Tax</b><br><i>Chq.no:386814 Being chq issued to Commissioner GHMC towards property tax for the year 2020-21 against flat no:991B</i>                      | Payment  | PAY/10017 |             | 4,960.00     |
|          | By <b>CUST-Flat No-992 A Mamta Tiwari</b><br><i>Chq.no:386815 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21</i>                           | Payment  | PAY/10018 |             | 4,960.00     |
|          | By <b>OIE-Property Tax</b><br><i>Chq.no:386816 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21 against flat no:992B</i>                     | Payment  | PAY/10019 |             | 4,960.00     |
|          | By <b>CUST-Flat No 993B-B Priyanka</b><br><i>Chq.no:386817 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21</i>                              | Payment  | PAY/10020 |             | 4,960.00     |
|          | By <b>CUST - Flat N0-993A - Vikram Kumar</b><br><i>Cheque no:386818 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21</i>                   | Payment  | PAY/10021 |             | 4,960.00     |
|          | By <b>OIE-Property Tax</b><br><i>Chq.no:386819 Being chq issued to Commissioner, GHMC towards property tax for the year 2021-22</i>                                          | Payment  | PAY/10022 |             | 4,712.00     |
|          | By <b>CUST-Flat No-994 A-Kiran/Jhansi</b><br><i>Cheque no:616561 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21</i>                      | Payment  | PAY/10023 |             | 4,960.00     |
|          | By <b>CUST-Flat No-994B G Vittal Babu Rao</b><br><i>Cheque no:616562 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21</i>                  | Payment  | PAY/10024 |             | 4,960.00     |
|          | By <b>CUST-Flat No-992 A Mamta Tiwari</b><br><i>Cheque no:386820 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>    | Payment  | PAY/10025 |             | 4,712.00     |
|          | By <b>OIE-Property Tax</b><br><i>Cheque no:386821 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>                   | Payment  | PAY/10026 |             | 4,712.00     |
|          | By <b>OIE-Property Tax</b><br><i>Cheque no:386822 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>                   | Payment  | PAY/10027 |             | 4,712.00     |
|          | By <b>CUST - Flat N0-993A - Vikram Kumar</b><br><i>Cheque no:386823 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i> | Payment  | PAY/10028 |             | 4,712.00     |
|          | Carried Over                                                                                                                                                                 |          |           | 8,68,517.82 | 45,63,240.00 |

| Date      | Particulars                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                            |          |           | 8,68,517.82  | 45,63,240.00 |
| 5-May-21  | By <b>CUST-Flat No 993B-B Priyanka</b> <b>Payment</b><br><i>Cheque no:386824 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>                                      |          | PAY/10029 |              | 4,712.00     |
|           | By <b>CUST-Flat No-994 A-Kiran/Jhansi</b> <b>Payment</b><br><i>Cheque no:616564 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>                                   |          | PAY/10030 |              | 4,712.00     |
|           | By <b>CUST-Flat No-994B G Vittal Babu Rao</b> <b>Payment</b><br><i>Cheque no:616563 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)</i>                               |          | PAY/10031 |              | 4,712.00     |
|           | To <b>BANKFD-Yes Bank</b> <b>Receipt</b><br><i>Being FD amount credited</i>                                                                                                                                                |          | REC/10011 | 25,00,000.00 |              |
|           | To <b>BANKFD-Yes Bank</b> <b>Receipt</b><br><i>Being FD amount credited</i>                                                                                                                                                |          | REC/10012 | 15,00,000.00 |              |
|           | To <b>IFDR-Interest on FD</b> <b>Receipt</b><br><i>Being amount credited towards Interest on FD</i>                                                                                                                        |          | REC/10013 | 15,411.00    |              |
|           | To <b>IFDR-Interest on FD</b> <b>Receipt</b><br><i>Being amount credited towards Interest on FD</i>                                                                                                                        |          | REC/10014 | 4,274.00     |              |
| 11-May-21 | To <b>CUST-Flat No-994B G Vittal Babu Rao</b> <b>Receipt</b><br><i>Cheque no:265401 Being cheque received from G Vittal Babu Rao towards part payment for villa no:994B vide receipt no:113</i>                            |          | REC/10015 | 5,00,000.00  |              |
|           | By <b>Drawings</b> <b>Payment</b><br><i>Being amount transfered to RIALALCHANDANIROX towards drawings</i>                                                                                                                  |          | PAY/10033 |              | 1,200.00     |
| 12-May-21 | By <b>SP-SSLLP-Logistics</b> <b>Payment</b><br><i>Cheque no:616570 Being cheque issued to Summit Sales LLP-Logistics towards Reload of Ramesh expenses card for Purchase of Stamp Paperse Frankling and Notary Charges</i> |          | PAY/10034 |              | 960.00       |
|           | By <b>SP-SSLLP-Logistics</b> <b>Payment</b><br><i>Cheque no:616569 Being cheque issued to SSLLP-Logistics towards Advertising Serives Charges-18% vide invoice no:SSLLP/LOG/21-22/10108 dt:30-04-2021</i>                  |          | PAY/10035 |              | 13,565.00    |
|           | By <b>SP-SSLLP-Logistics</b> <b>Payment</b><br><i>Cheque no:616568 Being cheque issued to Summit Sales LLP Logistics towards CR Consultants Charges vide invoice no:SSLLP /LOG/21-22/10065 dt:30-04-2021</i>               |          | PAY/10036 |              | 18,585.00    |
| 13-May-21 | To <b>INCOME-Interest on SB A/c</b> <b>Receipt</b><br><i>Being amount credited towards Querterly Interest</i>                                                                                                              |          | REC/10016 | 1,235.00     |              |
|           | Carried Over                                                                                                                                                                                                               |          |           | 53,89,437.82 | 46,11,686.00 |

| Date      | Particulars                                                                                                                                                                             | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                         |          |           | 53,89,437.82 | 46,11,686.00 |
| 17-May-21 | To <b>CUST-Flat No 993B-B Priyanka</b><br><i>Being amount received from B Priyanka towards villa no 993A</i>                                                                            | Receipt  | REC/10017 | 10.00        |              |
| 18-May-21 | To <b>CUST-Flat No 993B-B Priyanka</b><br><i>Being amount received from B Priyanka towards part payment against Villa no:993A vide receipt no:</i>                                      | Receipt  | REC/10018 | 30,000.00    |              |
|           | To <b>CUST-Flat No 993B-B Priyanka</b><br><i>Being amount received from B Priyanka towards part payment against villa no:993A vide receipt no:</i>                                      | Receipt  | REC/10019 | 70,000.00    |              |
| 20-May-21 | By <b>Citibank Credit Card No 5546 3770 1129 3208</b><br><i>Cheque no:616571 Being cheque issued to Citi Bank towards Credit Card bill for the period from 15-04-2021 to 14-05-2021</i> | Payment  | PAY/10037 |              | 23,318.00    |
| 22-May-21 | To <b>CUST-Flat No 993B-B Priyanka</b><br><i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>                                       | Receipt  | REC/10020 | 50,000.00    |              |
|           | To <b>CUST-Flat No 993B-B Priyanka</b><br><i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>                                       | Receipt  | REC/10021 | 50,000.00    |              |
| 24-May-21 | To <b>CUST-Flat No 993B-B Priyanka</b><br><i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>                                       | Receipt  | REC/10022 | 50,000.00    |              |
|           | To <b>CUST-Flat No 993B-B Priyanka</b><br><i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>                                       | Receipt  | REC/10023 | 50,000.00    |              |
| 26-May-21 | To <b>CUST-Flat No 993B-B Priyanka</b><br><i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>                                       | Receipt  | REC/10024 | 50,000.00    |              |
|           | To <b>CUST-Flat No 993B-B Priyanka</b><br><i>Being amount received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>                                       | Receipt  | REC/10025 | 50,000.00    |              |
|           | To <b>BANK-Union Bank of India A/c No.107510011006579</b><br><i>Cheque no:007602 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>                         | Contra   | CON/10002 | 1,00,000.00  |              |
|           | To <b>BANK-Union Bank of India A/c No.107510011006579</b><br><i>Cheque no:007603 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>                         | Contra   | CON/10003 | 75,000.00    |              |
| 28-May-21 | To <b>CUST-Flat No 993B-B Priyanka</b><br><i>Being amount online received from B Priyanka towards part payment against flat no:993B vide receipt no:</i>                                | Receipt  | REC/10026 | 1,00,000.00  |              |
|           | Carried Over                                                                                                                                                                            |          |           | 60,64,447.82 | 46,35,004.00 |

| Date      | Particulars                                                                                                                                                                               | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                           |          |           | 60,64,447.82        | 46,35,004.00        |
| 29-May-21 | By <b>Soham Modi</b><br><i>Cheque no:616575 Being cheque issued to Soham Modi towards funds transfer</i>                                                                                  | Payment  | PAY/10038 |                     | 10,00,000.00        |
|           | By <b>USL-Gaurang Mody</b><br><i>Cheque no:616579 Being cheque issued to Gaurang Mody towards funds transfer</i>                                                                          | Payment  | PAY/10039 |                     | 43,710.00           |
|           | To <b>Modi Farm House Hyderabad LLP-Loan</b><br><i>Being amount online received from Modi Farm House Hyd LLP towards Loan repayment</i>                                                   | Receipt  | REC/10027 | 10,00,000.00        |                     |
|           | To <b>Soham Modi</b><br><i>Cheque no:932778 Being cheque received from Soham Modi towards funds transfer</i>                                                                              | Receipt  | REC/10028 | 43,710.00           |                     |
|           | By <b>Soham Modi</b><br><i>Cheque no:616576 Being cheque issued to Soham Modi towards funds transfer</i>                                                                                  | Payment  | PAY/10040 |                     | 10,00,000.00        |
|           | By <b>Soham Modi</b><br><i>Cheque no:616577 Being cheque issued to Soham Modi towards funds transfer</i>                                                                                  | Payment  | PAY/10041 |                     | 10,00,000.00        |
|           | By <b>Soham Modi</b><br><i>Cheque no:616578 Being cheque issued to Soham Modi towards funds transfer</i>                                                                                  | Payment  | PAY/10042 |                     | 7,56,521.00         |
|           | To <b>Modi Farm House Hyderabad LLP-Loan</b><br><i>Being amount online received from Modi Farm Huse Hyd LLP towards Loan Repayment</i>                                                    | Receipt  | REC/10029 | 10,00,000.00        |                     |
|           | To <b>Modi Farm House Hyderabad LLP-Loan</b><br><i>Being amount online received from Modi Farm House Hyd LLP towards loan repayment</i>                                                   | Receipt  | REC/10030 | 10,00,000.00        |                     |
|           | To <b>Modi Farm House Hyderabad LLP-Loan</b><br><i>Being amount received from Modi Farm House Hyd LLP towards loan repayment</i>                                                          | Receipt  | REC/10031 | 7,56,521.00         |                     |
|           |                                                                                                                                                                                           |          |           | 98,64,678.82        | 84,35,235.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                 |          |           |                     | 14,29,443.82        |
|           |                                                                                                                                                                                           |          |           | <b>98,64,678.82</b> | <b>98,64,678.82</b> |
| 1-Jun-21  | To <b>Opening Balance</b>                                                                                                                                                                 |          |           | <b>14,29,443.82</b> |                     |
| 2-Jun-21  | To <b>CUST-Flat No-994B G Vittal Babu Rao</b><br><i>Cheque no:411009 Being cheque received from G Vittal Babu Rao towards part payment against villa flat no:994B vide receipt no:125</i> | Receipt  | REC/10033 | 7,00,000.00         |                     |
|           | To <b>CUST-Flat No-994 A-Kiran/Jhansi</b><br><i>Being amount online received from Kiran Kumar Mandadapu towards part payment against flat no:994A vide receipt no:</i>                    | Receipt  | REC/10034 | 3,70,280.00         |                     |
|           | Carried Over                                                                                                                                                                              |          |           | 24,99,723.82        |                     |

| Date      | Particulars                                                                                                                                                                                                       | Vch Type                                    | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                   |                                             |           | 24,99,723.82 |              |
| 3-Jun-21  | By <b>Soham Modi Huf</b><br><i>Cheque no:616580 Being cheque issued to Soham Modi HUF towards Registration Charges against flat no:994A in SOR</i>                                                                | Payment                                     | PAY/10044 |              | 3,76,259.00  |
|           | By <b>Soham Modi Huf</b><br><i>Cheque no:616582 Being cheque issued to Soham Modi HUF against credit balance</i>                                                                                                  | Payment                                     | PAY/10045 |              | 1,123.00     |
|           | To <b>Rent Receipts</b><br><i>Being amount online received from Anjana R</i>                                                                                                                                      | Receipt                                     | REC/10035 | 10,000.00    |              |
| 4-Jun-21  | By <b>Soham Modi</b><br><i>Chq no:-616583 being chque issued to Soham Satish Modi towards funds transfer</i>                                                                                                      | Payment                                     | PAY/10046 |              | 5,00,000.00  |
| 5-Jun-21  | By <b>USL-Mehul Mehta Huf</b><br><i>Cheque no:616585 Being cheque issued to Mehul Mehta HUF towards Loan Repayment</i>                                                                                            | Payment                                     | PAY/10047 |              | 10,00,000.00 |
| 7-Jun-21  | By <b>Drawings</b><br><i>Being amount online transfer to Himabindu</i>                                                                                                                                            | Payment                                     | PAY/10048 |              | 1,500.00     |
| 8-Jun-21  | By <b>USL-Mehul Mehta Huf</b><br><i>Being amount online transfered to Mehul Mehta HUF towrds Interest for the month of Apr-21</i>                                                                                 | Payment                                     | PAY/10049 |              | 1,16,667.00  |
|           | By <b>USL-Purvi Mehta</b><br><i>Being amount online transfered to Purvi Mehta towards Interest for the month of Apr-21</i>                                                                                        | Payment                                     | PAY/10050 |              | 1,16,667.00  |
| 12-Jun-21 | To <b>BANK-Union Bank of India A/c No.107510011006579</b><br><i>Cheque no:007604 Being amount transfered from Union Bank to Yes Bank towards funds transfer</i>                                                   | Contra                                      | CON/10004 | 1,00,000.00  |              |
|           | To <b>BANK-Union Bank of India A/c No.107510011006579</b><br><i>Cheque no:007605 Being amount transfered from Union Bank of India to Yes Bank towards funds transfer</i>                                          | Contra                                      | CON/10005 | 50,000.00    |              |
| 19-Jun-21 | By <b>OIE-Property Tax</b><br><i>Cheque no:112555 Being cheque issued to Commissioner GHMC towards Property Tax for villa no:96 at SOV,Charlapally for the FY 2021-22</i>                                         | Payment                                     | PAY/10053 |              | 11,262.00    |
|           | By <b>OIE-Property Tax</b><br><i>Cheque no:112556 Being cheque issued to Commissioner GHMC towards Property Tax for villa no:97 at SOV,Charlapally for the FY 2021-22</i>                                         | Payment                                     | PAY/10054 |              | 8,214.00     |
|           | By <b>(as per details)</b><br><b>USL-Mehul Mehta Huf</b><br><b>USL-Purvi Mehta</b><br><i>Cheque no:112551 Being amount transfer to Mehul Mehta HUF &amp; Purvi Mehta towards Interest for the month of May-21</i> | Payment<br>1,16,667.00 Dr<br>1,16,667.00 Dr | PAY/10055 |              | 2,33,334.00  |
|           | Carried Over                                                                                                                                                                                                      |                                             |           | 26,59,723.82 | 23,65,026.00 |

| Date      | Particulars                                                                                                                                                                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                             |          |           | 26,59,723.82        | 23,65,026.00        |
| 19-Jun-21 | By Citibank Credit Card No 5546 3770 1129 3208<br><i>Cheque no:112557 Being cheque issued to Citi Bank towards credit card for the period from 15-05-2021 to 14-06-2021</i> | Payment  | PAY/10056 |                     | 31,516.00           |
| 21-Jun-21 | To CUST-Flat No-994 A-Kiran/Jhansi<br><i>Being amount received from Kiran Kumar against flat no:994A vide receipt no:</i>                                                   | Receipt  | REC/10036 | 45,00,000.00        |                     |
| 23-Jun-21 | By Drawings<br><i>Being amount debited towards UPI transactions</i>                                                                                                         | Payment  | PAY/10057 |                     | 600.00              |
| 25-Jun-21 | By Soham Modi<br><i>Cheque no:112558 Being cheque issued to Soham Modi towards funds transfer</i>                                                                           | Payment  | PAY/10058 |                     | 25,30,000.00        |
| 26-Jun-21 | By USL-Mehul Mehta Huf<br><i>Cheque no:112559 Being cheque issued to Mehul Mehta HUF towards Loan refund</i>                                                                | Payment  | PAY/10059 |                     | 20,00,000.00        |
| 28-Jun-21 | By Silver Oak Welfare Association<br><i>Cheque no:112562 Being cheque issued to Silver Oak Welfare Association towards Bank Opening Deposit amount for SOWA</i>             | Payment  | PAY/10060 |                     | 50,000.00           |
| 30-Jun-21 | To INCOME-Interest on SB A/c<br><i>Being amount received towards Interest Capitalised</i>                                                                                   | Receipt  | REC/10037 | 19,433.00           |                     |
|           |                                                                                                                                                                             |          |           | 71,79,156.82        | 69,77,142.00        |
| By        | Closing Balance                                                                                                                                                             |          |           |                     | 2,02,014.82         |
|           |                                                                                                                                                                             |          |           | <b>71,79,156.82</b> | <b>71,79,156.82</b> |
| 1-Jul-21  | To Opening Balance                                                                                                                                                          |          |           | <b>2,02,014.82</b>  |                     |
| 7-Jul-21  | To Priyank D Shah&Digant M Shah<br><i>Being amount received from Priyank D Shah &amp; Digant M Shah towards Rent</i>                                                        | Receipt  | REC/10040 | 27,506.00           |                     |
| 8-Jul-21  | By Summit Builders<br><i>Cheque no:112563 Being cheque issued to Summit Builders towards funds transfer</i>                                                                 | Payment  | PAY/10062 |                     | 3,80,648.00         |
|           | To CUST-Flat No-994B G Vittal Babu Rao<br><i>Cheque no:754101 Being cheque received from G Vittal Babu Rao against flat no:994B vide receipt no:</i>                        | Receipt  | REC/10041 | 2,50,000.00         |                     |
|           | To CUST-Flat No-994B G Vittal Babu Rao<br><i>Cheque no:051475 Being cheque received from G Vittal Babu Rao against flat no:994B vide receipt no:</i>                        | Receipt  | REC/10042 | 2,50,000.00         |                     |
|           | To Soham Modi<br><i>Cheque no:692825 Being cheque received from Soham Modi towards funds transfer</i>                                                                       | Receipt  | REC/10043 | 3,80,648.00         |                     |
|           | By USL-Gaurang Mody<br><i>Chq no:112565 Being chq issued to Asha kiran hospitals pvt ltd towards gaurang modi hospital expenses.</i>                                        | Payment  | PAY/10063 |                     | 1,26,700.00         |
|           | Carried Over                                                                                                                                                                |          |           | 11,10,168.82        | 5,07,348.00         |

| Date      | Particulars                                                                                                                                                                                                                                                                                            | Vch Type                                | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                        |                                         |           | 11,10,168.82 | 5,07,348.00  |
| 9-Jul-21  | By <b>CUST-Flat No-994B G Vittal Babu Rao</b><br><i>Cheque no:754101 Being cheque retured</i>                                                                                                                                                                                                          | Payment                                 | PAY/10064 |              | 2,50,000.00  |
| 10-Jul-21 | By <b>OE-Electricity Supply</b><br><i>Cheque no:692827 Being cheque issued to TSSPDCL towards Electricity bill for the month of Jun-21</i>                                                                                                                                                             | Payment                                 | PAY/10065 |              | 8,965.00     |
|           | By <b>SUP-V Green Media Pvt. Ltd.</b><br><i>Being cheque issued to V Green Media Pvt Ltd towards Advertisement "SOR Ad in Sakshi" vide invoice no:VGM-2122-69,dt:27-05-2021 &amp; PO no:77252,dt:25-05-2021</i>                                                                                        | Payment                                 | PAY/10066 |              | 4,895.00     |
| 13-Jul-21 | By <b>(as per details)</b><br><b>SP-SSLLP-Logistics</b><br><b>SP-SSLLP-Logistics</b><br><i>Cheque no:112568 Being cheque issued to SSLLP-Logistics towards Advertising Services Charges-18% vide invoice no:SSLOG21-22/10318 &amp; SSLOG21-22/10208,dt:30-06-2021 &amp; 31-05-2021</i>                 | Payment<br>17,134.00 Dr<br>2,676.00 Dr  | PAY/10068 |              | 19,810.00    |
|           | By <b>(as per details)</b><br><b>SP-SSLLP-Logistics</b><br><b>SP-SSLLP-Logistics</b><br><i>Cheque no:112569 Being cheque issued to SSLLP-Logistics towards Registration &amp; Misc Charges-18% for SOR vide invoice no:SSLLP/LOG/21-22/10159 &amp; SSLOG21-22/10245,dt:20-05-2021 &amp; 12-06-2021</i> | Payment<br>708.00 Dr<br>5,074.00 Dr     | PAY/10069 |              | 5,782.00     |
|           | By <b>SP-SSLLP-Logistics</b><br><i>Cheque no:112570 Being cheque issued SSLLP-Logistics towards reload of Ramesh expense card for Purchase of Stamp papers</i>                                                                                                                                         | Payment                                 | PAY/10070 |              | 960.00       |
|           | By <b>SP-Summit Sales LLP Common Expenses</b><br><i>Cheque no:112571 Being cheque issued to SSLLP-Common Expenses towards reload of Malla Reddy expense card for Cherlapally Aggrement Notary</i>                                                                                                      | Payment                                 | PAY/10071 |              | 250.00       |
| 14-Jul-21 | To <b>CUST-Flat No-994B G Vittal Babu Rao</b><br><i>Cheque no:754101 Being cheque received from G Vittal babu Rao towards Payment against flat no:994B</i>                                                                                                                                             | Receipt                                 | REC/10044 | 2,50,000.00  |              |
| 15-Jul-21 | By <b>CUST-Flat No-994B G Vittal Babu Rao</b><br><i>Cheque no:754101 Being cheque returned</i>                                                                                                                                                                                                         | Payment                                 | PAY/10072 |              | 2,50,000.00  |
| 17-Jul-21 | By <b>(as per details)</b><br><b>USL-Beena B Mehta</b><br><b>USL-Bhaves V Mehta</b><br><i>Being amount online transfer to Been B Mehta &amp; Bhaves V Mehta towards Interest for the Q1</i>                                                                                                            | Payment<br>93,750.00 Dr<br>93,750.00 Dr | PAY/10073 |              | 1,87,500.00  |
|           | By <b>USL-Purvi Mehta</b><br><i>Being amount online transfer to Purvi Mehta towards Interest for the month of Jun-21</i>                                                                                                                                                                               | Payment                                 | PAY/10074 |              | 2,797.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                           |                                         |           | 13,60,168.82 | 12,38,307.00 |



| Date      | Particulars                                                                                                                                                                                     | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                 |          |           | 13,60,168.82        | 12,38,307.00        |
| 17-Jul-21 | To <b>BANK-Union Bank of India A/c No.107510011006579</b><br><i>Cheque no:007606 Being amount transfer from Union Bank of India to Yes Bank</i>                                                 | Contra   | CON/10006 | 1,25,000.00         |                     |
|           | By <b>USL-Mehul Mehta Huf</b><br><i>Being amount online transfer to Mehul Mehta HUF towards INterest for the month of Jun-21</i>                                                                | Payment  | PAY/10075 |                     | 1,16,667.00         |
| 19-Jul-21 | To <b>USL-Mehul Mehta Huf</b><br><i>Being amount returned</i>                                                                                                                                   | Receipt  | REC/10045 | 1,16,667.00         |                     |
| 30-Jul-21 | By <b>Citibank Credit Card No 5546 3770 1129 3208</b><br><i>Cheque no:830821 Being cheque issued to Citi Bank towards Credit card statement for the period from dt:15-06-2021 to 14-07-2021</i> | Payment  | PAY/10076 |                     | 71,870.00           |
|           | To <b>CUST-Flat No-994B G Vittal Babu Rao</b><br><i>Being amount online received from G Vittal Babu Rao towards Part payment against flat no:994B vide receipt no:</i>                          | Receipt  | REC/10046 | 4,50,000.00         |                     |
|           | To <b>CUST-Flat No-994B G Vittal Babu Rao</b><br><i>Cheque no:051492 Being cheque received from Vittal Babu Rao towards Payment against flat no:994B vide receipt no:</i>                       | Receipt  | REC/10047 | 2,50,000.00         |                     |
|           |                                                                                                                                                                                                 |          |           | 23,01,835.82        | 14,26,844.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                       |          |           |                     | 8,74,991.82         |
|           |                                                                                                                                                                                                 |          |           | <b>23,01,835.82</b> | <b>23,01,835.82</b> |
| 1-Aug-21  | To <b>Opening Balance</b>                                                                                                                                                                       |          |           | <b>8,74,991.82</b>  |                     |
| 2-Aug-21  | By <b>I.T Representation Fees Payable</b><br><i>Cheque no:112567 Being cheque issued to Ajay C Mehta</i>                                                                                        | Payment  | PAY/10077 |                     | 7,080.00            |
| 4-Aug-21  | By <b>Soham Modi</b><br><i>Chq.no:830823 Being chq issued to Soham Modi towards funds transfer</i>                                                                                              | Payment  | PAY/10078 |                     | 6,67,449.00         |
|           | To <b>USL-Gaurang Mody</b><br><i>Chq.no:355260 Being chq received from Gaurang Mody towards funds transfer</i>                                                                                  | Receipt  | REC/10049 | 6,67,449.00         |                     |
| 5-Aug-21  | To <b>Soham Modi</b><br><i>Cheque no:932809 Being cheque received from Soham Modi towards funds transfer</i>                                                                                    | Receipt  | REC/10050 | 50,00,000.00        |                     |
| 6-Aug-21  | By <b>SUP-Varna Media</b><br><i>Chq no: 830828 Being chq issued to Varna media towards advertisement publication vide bill no:2047, dt: 19.06.2021, po no:77706, dt:17.06.2021</i>              | Payment  | PAY/10079 |                     | 10,206.00           |
| 9-Aug-21  | By <b>EMP-Naikam Anitha on A/c</b><br><i>Cheque no:830829 Being cheque issued to Naikam Anitha towards Incentives against flats 993A,993B,994A &amp; 994B</i>                                   | Payment  | PAY/10080 |                     | 6,409.00            |
| 12-Aug-21 | By <b>USL-Gaurang Mody</b><br><i>Cheque no:830830 being cheque issued to Gaurang J Mody towards funds transfer</i>                                                                              | Payment  | PAY/10082 |                     | 1,00,000.00         |
|           | Carried Over                                                                                                                                                                                    |          |           | 65,42,440.82        | 7,91,144.00         |

| Date      | Particulars                                                                                                                                                                                | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                            |          |           | 65,42,440.82 | 7,91,144.00  |
| 13-Aug-21 | To <b>INCOME-Interest on SB A/c</b><br><i>Being Quarterly Interest Credited</i>                                                                                                            | Receipt  | REC/10051 | 1,276.00     |              |
| 16-Aug-21 | By <b>GVSH Manufacturing Facilities Private Limited</b><br><i>Chq no:830832 Being chq issued to GVSH PVT LTD towards funds trf</i>                                                         | Payment  | PAY/10083 |              | 6,00,000.00  |
|           | By <b>USL-Purvi Mehta</b><br><i>Cheque no:830833 Being cheque issued to Purvi Mehta towards Interest for the month of Jun-21</i>                                                           | Payment  | PAY/10084 |              | 1,13,870.00  |
|           | By <b>USL-Mehul Mehta Huf</b><br><i>Cheque no:830834 being cheque issued to Mehul Mehta HUF towards Interest for the month of Jun-21</i>                                                   | Payment  | PAY/10085 |              | 2,797.00     |
| 21-Aug-21 | By <b>USL-Gaurang Mody</b><br><i>Being Cheqe issued to Gaurang J Mody Towrads funds tranfers chq;-830837</i>                                                                               | Payment  | PAY/10086 |              | 2,00,000.00  |
|           | By <b>USL-Mehul Mehta Huf</b><br><i>Chq no: 830836 Being chq issued to Mehul Mehta Huf towards intrest for the month of July ' 2021</i>                                                    | Payment  | PAY/10087 |              | 29,167.00    |
|           | By <b>USL-Purvi Mehta</b><br><i>Chq no: 830835 Being chq issued to Purvi Mehta towards intrest for the month of July ' 2021</i>                                                            | Payment  | PAY/10088 |              | 1,16,667.00  |
|           | By <b>Citibank Credit Card No 5546 3770 1129 3208</b><br><i>Cheque no:830838 Being cheque issued to Citi Bank towards Credit card bill for the period from dt:15-07-2021 to 15-08-2021</i> | Payment  | PAY/10089 |              | 34,360.00    |
|           | To <b>BANK-Union Bank of India A/c No.107510011006579</b><br><i>Cheque no:007607 Being amount transfer from Union Bank to Yes Bank</i>                                                     | Contra   | CON/10007 | 50,000.00    |              |
| 24-Aug-21 | To <b>Soham Modi</b><br><i>Cheque no:932819 Being cheque received from Soham Modi towards funds transfer</i>                                                                               | Receipt  | REC/10052 | 3,50,000.00  |              |
|           | To <b>CUST - Flat N0-993A - Vikram Kumar</b><br><i>Cheque no:396633 Being cheque received from Vikram Kumar towards part payment against flat no:993A vide receipt no:</i>                 | Receipt  | REC/10053 | 1,85,920.00  |              |
| 26-Aug-21 | To <b>USL-Gaurang Mody</b><br><i>Cheque no:003850 Being cheque received from Asha Kiran Hospitals Pvt Ltd towards refund</i>                                                               | Receipt  | REC/10054 | 81,089.00    |              |
|           | To <b>CUST-Customers Suspense Account</b><br><i>Being amount credited towards IT Refund for the AY 2020-21</i>                                                                             | Receipt  | REC/10055 | 40,611.00    |              |
| 28-Aug-21 | By <b>Satyavani Homes JV</b><br><i>Chq.no:830840 Being Chq issued to Satyavani Homes JV towards funds transfer</i>                                                                         | Payment  | PAY/10090 |              | 25,00,000.00 |
|           | Carried Over                                                                                                                                                                               |          |           | 72,51,336.82 | 43,88,005.00 |

| Date      | Particulars                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                                  |          |           | 72,51,336.82        | 43,88,005.00        |
|           |                                                                                                                                                                                                                                  |          |           | 72,51,336.82        | 43,88,005.00        |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                           |          |           |                     | 28,63,331.82        |
|           |                                                                                                                                                                                                                                  |          |           | <b>72,51,336.82</b> | <b>72,51,336.82</b> |
| 1-Sep-21  | To <b>Opening Balance</b>                                                                                                                                                                                                        |          |           | <b>28,63,331.82</b> |                     |
| 1-Sep-21  | By <b>Satyavani Homes JV</b> <b>Payment</b><br><i>Chq.no:830841 Being Chq issued to Satyavani Homes JV towards funds transfer</i>                                                                                                |          | PAY/10091 |                     | 25,00,000.00        |
| 4-Sep-21  | By <b>Soham Modi</b> <b>Payment</b><br><i>Cheque no:830842 Being cheque issued to Soham Modi towards funds transfer</i>                                                                                                          |          | PAY/10092 |                     | 2,00,000.00         |
| 8-Sep-21  | To <b>CUST-Flat No-994B G Vittal Babu Rao</b> <b>Receipt</b><br><i>Chq no:411010 Being chq recd vide flat no:994B</i>                                                                                                            |          | REC/10057 | 5,00,000.00         |                     |
|           | To <b>CUST-Flat No-994B G Vittal Babu Rao</b> <b>Receipt</b><br><i>Cheque no:411011 Being cheque received from G Vittal babu Rao against flat no:994B</i>                                                                        |          | REC/10058 | 5,00,000.00         |                     |
| 9-Sep-21  | To <b>CUST - Flat N0-993A - Vikram Kumar</b> <b>Receipt</b><br><i>Cheque no:535398 Being cheque received from Silver Oak Welfare Association towards balance amount refund</i>                                                   |          | REC/10059 | 6,644.00            |                     |
| 11-Sep-21 | By <b>SP-SSLLP-Logistics</b> <b>Payment</b><br><i>Cheque no:830845 Being cheque issued to SSLLP-Logistics towards Advertisement Services Charges-18% for the month of Aug -21</i>                                                |          | PAY/10095 |                     | 11,838.00           |
|           | By <b>SP-SSLLP-Logistics</b> <b>Payment</b><br><i>Cheque no:068291 Being cheque issued to SSLLP-Logistics towards Advertisement Service Charges-18% for the month of Jul -21 vide invoice no:SSLOG21-22/10474, dt:31-07-2021</i> |          | PAY/10096 |                     | 26,991.00           |
| 13-Sep-21 | By <b>PROMOUD-Print Media</b> <b>Payment</b><br><i>Cheque no:068292 Being cheque issued to Kuppu Velu Srilatha towards SOR Project Videos and Photographs making</i>                                                             |          | PAY/10097 |                     | 10,000.00           |
| 15-Sep-21 | By <b>D Shiva Shankar-Yes Bank Expense Card A/c</b> <b>Payment</b><br><i>Cheque no:068293 Being cheque issued to SSLLP-Common Expenses towards reload of D Shiva Shankar Expense card for Expenses</i>                           |          | PAY/10098 |                     | 750.00              |
|           | By <b>GVSH Manufacturing Facilities Private Limited</b> <b>Payment</b><br><i>Cheque no:068294 Being cheque issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>                                            |          | PAY/10099 |                     | 4,30,000.00         |
|           | To <b>CUST - Flat N0-993A - Vikram Kumar</b> <b>Receipt</b><br><i>Cheque no:535399 Being cheque received from Silver Oak Welfare Association double time</i>                                                                     |          | REC/10060 | 6,644.00            |                     |
|           | Carried Over                                                                                                                                                                                                                     |          |           | 38,76,619.82        | 31,79,579.00        |

| Date      | Particulars                                                                                                                                                                                        | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                    |          |           | 38,76,619.82 | 31,79,579.00 |
| 15-Sep-21 | To <b>CUST-Flat No-994B G Vittal Babu Rao</b> Receipt<br><i>Cheque no:411012 Being cheque received from G Vittal Babu Rao towards Payment against flat no:994B vide receipt no:</i>                |          | REC/10061 | 5,00,000.00  |              |
| 16-Sep-21 | By <b>Cash</b> Contra<br><i>Cheque no:068296 Being cash withdrawn from Yes Bank</i>                                                                                                                |          | CON/10008 |              | 1,00,000.00  |
| 18-Sep-21 | To <b>BANK-Union Bank of India A/c No.107510011006579</b> Contra<br><i>Cheque no:007608 Being amount transfer from Union Bank of India to Yes Bank</i>                                             |          | CON/10009 | 1,50,000.00  |              |
|           | By <b>Soham Modi</b> Payment<br><i>Cheque no:068295 Being cheque issued to Soham Modi towards funds transfer</i>                                                                                   |          | PAY/10101 |              | 10,00,000.00 |
|           | By <b>USL-Mehul Mehta Huf</b> Payment<br><i>Cheque no:068297 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Aug-21</i>                                                   |          | PAY/10102 |              | 29,167.00    |
|           | By <b>USL-Purvi Mehta</b> Payment<br><i>Cheque no:068298 Being cheque issued to Purvi Mehta towards Interest for the month of Aug-21</i>                                                           |          | PAY/10103 |              | 1,16,667.00  |
|           | By <b>I.T Representation Fees Payable</b> Payment<br><i>Cheque no:068300 Being cheque issued to Ajay C Mehta towards Net Worth Certificate dt:20-08-2021 SAC:998224</i>                            |          | PAY/10104 |              | 5,900.00     |
| 20-Sep-21 | By <b>EMP-K Krishna Prasad</b> Payment<br><i>Cheque no:068301 Being cheque issued to K Krishna Prasad towards Incentives against flat no:993A</i>                                                  |          | PAY/10105 |              | 1,650.00     |
|           | By <b>EMP-Ch Venkataramana Reddy</b> Payment<br><i>Cheque no:068302 Being cheque issued to Ch Venkataramana Reddy towards Incentives against flat no:993A</i>                                      |          | PAY/10106 |              | 1,250.00     |
|           | By <b>EMP-G Saritha</b> Payment<br><i>Cheque no:068303 Being cheque issued to G Saritha towards Incentives against flat no:993A</i>                                                                |          | PAY/10107 |              | 750.00       |
|           | By <b>EMP-K Prabhakar Reddy</b> Payment<br><i>Cheque no:068304 Being cheque issued to K Prabhakar Reddy towards Incentives against flat no:993A</i>                                                |          | PAY/10108 |              | 750.00       |
|           | By <b>EMP-Chandragiri Ramesh</b> Payment<br><i>Cheque no:068305 Being cheque issued to Chandragiri Ramesh towards Incentives against flat no:993A</i>                                              |          | PAY/10109 |              | 600.00       |
| 24-Sep-21 | By <b>Citibank Credit Card No 5546 3770 1129 3208</b> Payment<br><i>Cheque no:068306 Being cheque issued to Citi Bank towards Credit card bill for the period from dt:16-08-2021 to 14-09-2021</i> |          | PAY/10110 |              | 62,952.00    |
|           | Carried Over                                                                                                                                                                                       |          |           | 45,26,619.82 | 44,99,265.00 |

| Date      | Particulars                                                                                                                                                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                             |          |           | 45,26,619.82        | 44,99,265.00        |
| 24-Sep-21 | To <b>CUST-Flat No 993B-B Priyanka</b><br><i>Bieng amount online received from B Priyanka towards payment against flat no:993B vide receipt no:</i>         | Receipt  | REC/10062 | 9,53,000.00         |                     |
| 29-Sep-21 | By <b>Income Tax AY:2021-22</b><br><i>Cheque no:068307 Being cheque issued to Yes Bank towards Income Tax ( Tax:7,09,583/- &amp; Interest:76,887/-)</i>     | Payment  | PAY/10111 |                     | 7,86,470.00         |
| 30-Sep-21 | To <b>CUST-Flat No-994B G Vittal Babu Rao</b><br><i>Cheque no:411015 Being cheque received from G Vittal Babu Rao against flat no:994B vide receipt no:</i> | Receipt  | REC/10063 | 5,00,000.00         |                     |
|           | To <b>INCOME-Interest on SB A/c</b><br><i>Being interest amount received</i>                                                                                | Receipt  | REC/10064 | 9,494.00            |                     |
|           |                                                                                                                                                             |          |           | 59,89,113.82        | 52,85,735.00        |
| By        | <b>Closing Balance</b>                                                                                                                                      |          |           |                     | 7,03,378.82         |
|           |                                                                                                                                                             |          |           | <b>59,89,113.82</b> | <b>59,89,113.82</b> |
| 1-Oct-21  | To <b>Opening Balance</b>                                                                                                                                   |          |           | <b>7,03,378.82</b>  |                     |
| 1-Oct-21  | To <b>CUST-Flat No 993B-B Priyanka</b><br><i>Being amount online received from b Priyanka against flat no:993B vide receipt no:</i>                         | Receipt  | REC/10067 | 4,80,000.00         |                     |
| 4-Oct-21  | By <b>Soham Modi</b><br><i>Cheque no:068310 Being cheque issued to Soham Modi towards funds transfer</i>                                                    | Payment  | PAY/10113 |                     | 1,25,000.00         |
|           | By <b>Soham Modi Huf</b><br><i>Cheque no:068309 Being cheque issued to Soham Modi HUF towards Registration Charges for flat no:993B</i>                     | Payment  | PAY/10114 |                     | 4,79,712.00         |
| 7-Oct-21  | By <b>Drawings</b><br><i>Being amount paid to Gyanendra through UPI transcatons</i>                                                                         | Payment  | PAY/10115 |                     | 200.00              |
| 9-Oct-21  | By <b>USL-Gaurang Mody</b><br><i>Cheque no:068311 Being cheque issued to Gaurang Mody towards funds transfer</i>                                            | Payment  | PAY/10116 |                     | 1,00,000.00         |
|           | By <b>Soham Modi</b><br><i>Cheque no:068312 Being cheque issued to Soham Modi towards funds transfer</i>                                                    | Payment  | PAY/10117 |                     | 48,00,000.00        |
|           | By <b>USL-Mehul Mehta Huf</b><br><i>Cheque no:068315 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Sep-21</i>                    | Payment  | PAY/10118 |                     | 29,187.00           |
|           | By <b>USL-Purvi Mehta</b><br><i>Cheque no:135401 Being cheque issued to Purvi Mehta towards Interest for the month of Sep-21</i>                            | Payment  | PAY/10119 |                     | 1,16,667.00         |
| 11-Oct-21 | To <b>BANK-Union Bank of India A/c No.107510011006579</b><br><i>Cheque no:007609 Being amount transferred from UNion Bank of India to Yes Bank</i>          | Contra   | CON/10010 | 46,00,000.00        |                     |
|           | Carried Over                                                                                                                                                |          |           | 57,83,378.82        | 56,50,766.00        |

continued ...

| Date      | Particulars                                                                                                                                                                                                                                                                               | Vch Type                             | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                           |                                      |           | 57,83,378.82 | 56,50,766.00 |
| 13-Oct-21 | By <b>EMP-Maddirala Nagarjuna on A/c</b><br><i>Cheque no:135402 Being cheque issued to Maddirala Nagarjuna towards Incentives for the Q4</i>                                                                                                                                              | Payment                              | PAY/10120 |              | 30,000.00    |
| 14-Oct-21 | By <b>(as per details)</b><br><b>SP-SLLP-Logistics</b><br><b>SP-SLLP-Logistics</b><br><i>Cheque no:135405 Being cheque issued to SLLP-Logistics towards CR Consultation Charges for the month of Sep-21 vide invoice no:SSLOG21-22/10722,dt:30-09-2021 &amp; Purchase of Stamp Papers</i> | Payment<br>320.00 Dr<br>18,196.00 Dr | PAY/10121 |              | 18,516.00    |
| 18-Oct-21 | By <b>USL-Beena B Mehta</b><br><i>Cheque no:135403 Being cheque issued to Beena B Mehta towards Interest for the Q2</i>                                                                                                                                                                   | Payment                              | PAY/10123 |              | 93,750.00    |
|           | By <b>USL-Bhavesh V Mehta</b><br><i>Cheque no:135404 Being cheque issued to Bhavesh V Mehta towards Interest for the Q2</i>                                                                                                                                                               | Payment                              | PAY/10124 |              | 93,750.00    |
|           | To <b>Soham Modi</b><br><i>Cheque no:063185 Being cheque received from Soham Modi towards funds transfer</i>                                                                                                                                                                              | Receipt                              | REC/10071 | 1,50,000.00  |              |
|           | By <b>SIP-IT</b><br><i>Cheque no:135406 Being cheque issued to Yes Bank towards Interest on IT for late payment for the AY:2021-22</i>                                                                                                                                                    | Payment                              | PAY/10125 |              | 36,940.00    |
| 20-Oct-21 | To <b>DEP-Happy Card</b><br><i>Being amount online received from Modi Housing Pvt Ltd towards Happy card deposit amount refund</i>                                                                                                                                                        | Receipt                              | REC/10072 | 10,000.00    |              |
|           | By <b>Modi Housing Pvt Ltd</b><br><i>Cheque no:387520 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>                                                                                                                                                              | Payment                              | PAY/10127 |              | 10,000.00    |
| 21-Oct-21 | By <b>Citibank Credit Card No 5546 3770 1129 3208</b><br><i>Cheque no:135408 Being cheque issued to Citi Bank towards Credit card bill statement for the period from 15-09-2021 to 14-10-2021</i>                                                                                         | Payment                              | PAY/10128 |              | 21,604.00    |
| 22-Oct-21 | To <b>Drawings</b><br><i>Being amount received from Ajana R</i>                                                                                                                                                                                                                           | Receipt                              | REC/10073 | 10,000.00    |              |
| 25-Oct-21 | To <b>Soham Modi</b><br><i>Cheque no:567888 Being cheque received from Soham Modi towards funds transfer</i>                                                                                                                                                                              | Receipt                              | REC/10074 | 1,00,000.00  |              |
| 27-Oct-21 | To <b>CUST-Flat No-994B G Vittal Babu Rao</b><br><i>Cheque no:265404 Being cheque Received from Vittal Babu Rao towards Payment against flat no:994B vide receipt no:</i>                                                                                                                 | Receipt                              | REC/10075 | 3,84,672.00  |              |
| 29-Oct-21 | By <b>Drawings</b><br><i>Being amount trasnfered to Gullapelli Haritha towards UPI transactions</i>                                                                                                                                                                                       | Payment                              | PAY/10131 |              | 2,000.00     |
|           | Carried Over                                                                                                                                                                                                                                                                              |                                      |           | 64,38,050.82 | 59,57,326.00 |

**Tejal Modi**

BANK-YES BANK A/C.NO.009799300000330 Book : 1-Apr-21 to 3-Dec-21

Page 21

| Date      | Particulars                                                                                                                                                                           | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                       |          |           | 64,38,050.82        | 59,57,326.00        |
| 30-Oct-21 | By <b>Soham Modi</b><br><i>Cheque no:135410 Being cheque issued to Soham Modi towards funds transfer</i>                                                                              | Payment  | PAY/10132 |                     | 4,00,000.00         |
|           |                                                                                                                                                                                       |          |           | 64,38,050.82        | 63,57,326.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                             |          |           |                     | 80,724.82           |
|           |                                                                                                                                                                                       |          |           | <b>64,38,050.82</b> | <b>64,38,050.82</b> |
| 1-Nov-21  | To <b>Opening Balance</b>                                                                                                                                                             |          |           | <b>80,724.82</b>    |                     |
| 6-Nov-21  | By <b>USL-Gaurang Mody</b><br><i>Cheque no:135411 Being cheque issued to Gaurang J Mody towards funds transfer</i>                                                                    | Payment  | PAY/10134 |                     | 1,00,000.00         |
| 7-Nov-21  | By <b>Drawings</b><br><i>Being amount transfered to OMMSANGHANI through UPI</i>                                                                                                       | Payment  | PAY/10135 |                     | 850.00              |
| 8-Nov-21  | To <b>Soham Modi</b><br><i>Cheque no:567894 Being cheque received from Soham Modi towards funds transfer</i>                                                                          | Receipt  | REC/10078 | 1,00,000.00         |                     |
| 11-Nov-21 | To <b>Drawings</b><br><i>Being amount received from Anjana R</i>                                                                                                                      | Receipt  | REC/10079 | 10,000.00           |                     |
| 13-Nov-21 | To <b>INCOME-Interest on SB A/c</b><br><i>Being Quarterly Interest received</i>                                                                                                       | Receipt  | REC/10080 | 1,276.00            |                     |
| 20-Nov-21 | By <b>USL-Mehul Mehta Huf</b><br><i>Cheque no:135412 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Oct-21</i>                                              | Payment  | PAY/10138 |                     | 29,167.00           |
|           | By <b>USL-Purvi Mehta</b><br><i>Cheque no:135413 Being cheque issued to Purvi Mehta towards Interest for the month of Oct-21</i>                                                      | Payment  | PAY/10139 |                     | 1,16,667.00         |
|           | To <b>BANK-Union Bank of India A/c No.107510011006579</b> <b>Contra</b><br><i>Cheque no:007612 Being amount transfered from Union Bank of India to Yes Bank</i>                       |          | CON/10011 | 2,25,000.00         |                     |
| 26-Nov-21 | By <b>Citibank Credit Card No 5546 3770 1129 3208</b><br><i>Cheque no:135414 Being cheque issued to Citi Bank towards Credit card for the period from dt:15-10-2021 to 14-11-2021</i> | Payment  | PAY/10140 |                     | 15,166.00           |
| 27-Nov-21 | By <b>Soham Modi</b><br><i>Cheque no:135415 Being cheque issued to Soham Satish Modi towards funds transfer</i>                                                                       | Payment  | PAY/10141 |                     | 1,00,000.00         |
|           |                                                                                                                                                                                       |          |           | 4,17,000.82         | 3,61,850.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                             |          |           |                     | 55,150.82           |
|           |                                                                                                                                                                                       |          |           | <b>4,17,000.82</b>  | <b>4,17,000.82</b>  |