

Soham Modi
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 2-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,27,964.09	
30-Apr-21	By Drawings Account <i>Being Drawings</i>	Payment	PAY/10041		15,000.00
				1,27,964.09	15,000.00
	By Closing Balance			1,27,964.09	1,12,964.09
1-May-21	To Opening Balance			1,12,964.09	
31-May-21	By Drawings Account <i>Being Cash withdrawn</i>	Payment	PAY/10060		15,000.00
				1,12,964.09	15,000.00
	By Closing Balance			1,12,964.09	97,964.09
1-Jun-21	To Opening Balance			97,964.09	
30-Jun-21	By Drawings Account <i>Being Cash Withdrawn</i>	Payment	PAY/10087		15,000.00
				97,964.09	15,000.00
	By Closing Balance			97,964.09	82,964.09
1-Jul-21	To Opening Balance			82,964.09	
31-Jul-21	By Drawings Account <i>Being Cash Withdrawn</i>	Payment	PAY/10118		15,000.00
				82,964.09	15,000.00
	By Closing Balance			82,964.09	67,964.09
1-Aug-21	To Opening Balance			67,964.09	
31-Aug-21	By Drawings Account <i>Being Cash Withdrawn</i>	Payment	PAY/10150		15,000.00
				67,964.09	15,000.00
	By Closing Balance			67,964.09	52,964.09
1-Sep-21	To Opening Balance			52,964.09	
16-Sep-21	To BANK-YES BANK A/C.NO.009763700002411. <i>Cheque no:647938 Being cash withdrawn from Yes Bank</i>	Contra	CON/10003	1,00,000.00	
30-Sep-21	By Drawings Account <i>towards Drawings</i>	Payment	PAY/10183		15,000.00
	Carried Over			1,52,964.09	15,000.00

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Cash Book : 1-Apr-21 to 2-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,964.09	15,000.00
				1,52,964.09	15,000.00
By	Closing Balance				1,37,964.09
				1,52,964.09	1,52,964.09
1-Oct-21	To Opening Balance			1,37,964.09	
14-Oct-21	To BANK-YES BANK A/C.NO.009763700002411. Contra <i>Chq no:063183 Being chq issued to Yes bank towards cashw/d</i>		CON/10004	4,00,000.00	
31-Oct-21	By Drawings Account <i>Being Cash withdrawn for the month of Oct -21</i>	Payment	PAY/10222		15,000.00
				5,37,964.09	15,000.00
By	Closing Balance				5,22,964.09
				5,37,964.09	5,37,964.09
1-Nov-21	To Opening Balance			5,22,964.09	
30-Nov-21	By Drawings Account <i>Being cash withdrawn for the month of Nov -21</i>	Payment	PAY/10250		15,000.00
				5,22,964.09	15,000.00
By	Closing Balance				5,07,964.09
				5,22,964.09	5,22,964.09
1-Dec-21	To Opening Balance			5,07,964.09	
31-Dec-21	By Drawings Account <i>Being cash withdrawn for the month of Dec -21</i>	Payment	PAY/10283		15,000.00
				5,07,964.09	15,000.00
By	Closing Balance				4,92,964.09
				5,07,964.09	5,07,964.09

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BANK-HDFC A/c No:00421200008785 Book

1-Apr-21 to 2-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,995.34	
1-Apr-21	To INCOME-Interest From SB A/c <i>being Interest Received</i>	Receipt	REC/10001	111.00	
				15,106.34	
	By Closing Balance				15,106.34
				15,106.34	15,106.34
1-Jun-21	To Opening Balance			15,106.34	
19-Jun-21	To Income Tax Refund <i>Being Income Tax Refund for the AY2019-20</i>	Receipt	REC/10039	29,790.00	
				44,896.34	
	By Closing Balance				44,896.34
				44,896.34	44,896.34
1-Jul-21	To Opening Balance			44,896.34	
1-Jul-21	To Income Tax Refund <i>Being amount received towards income tax refund for the AY2020-21</i>	Receipt	REC/10048	12,58,010.00	
	To INCOME-Interest From SB A/c <i>Being Interest Received</i>	Receipt	REC/10049	142.00	
17-Jul-21	By BANK-YES BANK A/C.NO.009763700002411. <i>Cheque no:001718 Being amount transfer from HDFC Bank to Yes Bank</i>	Contra	CON/10001		12,75,000.00
				13,03,048.34	12,75,000.00
	By Closing Balance				28,048.34
				13,03,048.34	13,03,048.34
1-Nov-21	To Opening Balance			28,048.34	
9-Nov-21	By BANK-YES BANK A/C.NO.009763700002411. <i>Cheque no:001691 Being amount transfered from HDFC to Yes Bank</i>	Contra	CON/10006		17,000.00
				28,048.34	17,000.00
	By Closing Balance				11,048.34
				28,048.34	28,048.34

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BANK-Kotak Mahindra Bank A/c No.6812641998 Book

1-Apr-21 to 2-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,012.00	
2-Aug-21	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10120		65,00,000.00
	<i>Cheque no:000014 Being cheque issued to Modi Realty Mallapur LLP on behalf of MPPL</i>				
	To Bajaj Finance Ltd	Receipt	REC/10063	65,00,000.00	
	<i>Being amount received from Bajaj Finance Ltd towards Loan</i>				
3-Aug-21	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10122		10,00,000.00
	<i>Cheque no: Being cheque issued to Modi Realty Mallapur LLP towards Flat Purchase</i>				
	To Bajaj Finance Ltd	Receipt	REC/10066	10,00,000.00	
	<i>Being amount online received from Bajaj Finance Ltd towards Loan</i>				
29-Aug-21	By CUST-Customers Suspense Account	Payment	PAY/10149		118.00
	<i>Being a</i>				
	By Closing Balance			75,01,012.00	75,00,118.00
					894.00
				75,01,012.00	75,01,012.00
1-Sep-21	To Opening Balance			894.00	
1-Sep-21	By BANK-YES BANK A/C.NO.009763700002411.	Contra	CON/10002		60,00,000.00
	<i>Cheque no:000019 Being cheque issued to Yes bank Soham modi</i>				
	To (as per details)	Receipt	REC/10084	60,00,000.00	
	Bajaj Finance Ltd	6,00,000.00 Cr			
	Bajaj Finance Ltd	54,00,000.00 Cr			
	<i>Being amount recived from Bajaj Finances towrads Funds tranfers</i>				
20-Sep-21	By OTHLOAN-Aedis Developers LLP Morning Glory	Payment	PAY/10178		12,00,000.00
	<i>Cheque no:000021 Being cheque issued to Aedis Developers LLP towards Loan</i>				
	By Satyavni Homes JV	Payment	PAY/10179		25,00,000.00
	<i>Cheque no:000024 Being cheque issued to Satyavani Homes JV towards funds transfer</i>				
	To Bajaj Finance Ltd	Receipt	REC/10094	37,00,000.00	
	<i>Being amount received from Bajaj Finance Ltd towards Loan</i>				
	By Closing Balance			97,00,894.00	97,00,000.00
					894.00
				97,00,894.00	97,00,894.00

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BANK-Kotak Mahindra Bank A/c No.6812641998 Book : 1-Apr-21 to 2-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			894.00	
18-Oct-21	By BANK-YES BANK A/C.NO.009763700002411. Contra <i>Cheque no:000026 Being amount transfered from Kotak Bank to Yes Bank</i>		CON/10005		10,00,000.00
	To Bajaj Finance Ltd <i>Being amount online received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10101	10,00,000.00	
				10,00,894.00	10,00,000.00
	By Closing Balance				894.00
				10,00,894.00	10,00,894.00
1-Dec-21	To Opening Balance			894.00	
20-Dec-21	To Bajaj Finance Ltd <i>Being amount online received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10128	65,00,000.00	
21-Dec-21	By BANK-YES BANK A/C.NO.009763700002411. Contra <i>Cheque no:000028 Being amount amount transfer from Koatk Bank to Yes Bank</i>		CON/10007		20,00,000.00
	By BANK-YES BANK A/C.NO.009763700002411. Contra <i>Cheque no:000029 Being amount transfer from Kotak Bank to Yes Bank</i>		CON/10008		45,00,000.00
25-Dec-21	To Bajaj Finance Ltd <i>Being amount online received from Bajaj Finance Ltd towards Loan</i>	Receipt	REC/10130	10,00,000.00	
27-Dec-21	By BANK-YES BANK A/C.NO.009763700002411. Contra <i>Cheque no:000030 Being amount transfered from Kotak Bank to Yes Bank</i>		CON/10009		10,00,000.00
				75,00,894.00	75,00,000.00
	By Closing Balance				894.00
				75,00,894.00	75,00,894.00

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BANK-YES BANK A/C.NO.009763700002411. Book

1-Apr-21 to 2-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,68,484.77	
2-Apr-21	By Bajaj Finance Ltd <i>Being amount credited to Bajaj Finance Ltd towards EMI for the month of Apr-21</i>	Payment	PAY/10001		2,70,808.00
3-Apr-21	By (as per details) SP-Summit Sales LLP-Common Expenses 875.00 Dr SP-Summit Sales LLP-Common Expenses 25.00 Dr <i>Chq no:679205 Being chq issued to SLLP Common expenses card towards D siva Shankar for notary chargesfor 5 affidatates hand over to Nikhil popat for loan purpose &courier charges, mee seva charges power bike payment</i>	Payment	PAY/10002		900.00
	By Drawings Account <i>Chq no:679206 Being chq issued to SLLP Logistics towards service charges PO'S vide bill no:SLLP/LOG/11039, dt:30.01.2021</i>	Payment	PAY/10003		1,090.00
7-Apr-21	By OE-Electricity Supply <i>Cheque no:679207 Being cheque issued to TSSPDCL towards Electricity bill for the month of Mar-21</i>	Payment	PAY/10004		9,118.00
	By Standard Chartered Bank Credit Card <i>CHeque no:679208 Being cheque issued to Standard Chartered Bank towards credit card bill for the month of Mar-21</i>	Payment	PAY/10005		16,880.00
	To USL-Amita Neelesh Desai <i>Being amount received from Amita Neelesh Desai towards funds transfer</i>	Receipt	REC/10002	7,50,000.00	
10-Apr-21	By Modi Consultancy Services <i>Chq no: 679212 Being chq issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10006		15,000.00
	To INVE-Modi Properties Pvt Ltd <i>Being chq recd towards funds trf</i>	Receipt	REC/10003	15,000.00	
	To SOVLLP-Rent Receivable A/c <i>Being amount received from Silver Oak Villas LLP towards Rent for the month of Apr -21</i>	Receipt	REC/10004	17,250.00	
13-Apr-21	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount recd from Fortune automobiles pvt ltd towards Interest on Loan for Q4</i>	Receipt	REC/10005	3,35,281.00	
17-Apr-21	By Bajaj Finance Ltd <i>Chq no:679213 Being chq issued to BAJAJ FINANCE LTD towards funds trf</i>	Payment	PAY/10007		15,00,000.00
Carried Over				14,86,015.77	18,13,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,015.77	18,13,796.00
17-Apr-21	By SECUNDERABAD CLUB <i>Chq no:679214 Being chq issued to Secunderabad club towards club bill for the month of march vide bill no:095310, dt:31.03.2021</i>	Payment	PAY/10008		1,782.00
	By OIE-Property Tax <i>Chq no:679215 Being chq issued to Commissioner GHMC towards property tax for plot no:280, jubileehills.</i>	Payment	PAY/10009		3,366.00
	By OIE-Property Tax <i>Chq no:679216 Being chq issued to COMMISSIONER,GHMC towards property tax of Soham manion 3rd floor.</i>	Payment	PAY/10010		43,119.00
19-Apr-21	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679217 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10011		10,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679218 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10012		10,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679219 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10013		10,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679220 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10014		10,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:679221 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10015		7,56,872.00
	By Bajaj Finance Ltd <i>Cheque no:679222 Being cheque issued to Bajaj Finance Ltd towards funds transfer</i>	Payment	PAY/10016		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:679223 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10017		7,82,471.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:679224 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10018		8,10,879.00
To	Mehta and Modi Realty Kowkur LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10006	37,56,872.00	
To	Mehta and Modi Realty Kowkur LLP <i>Being amount online received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/10007	10,00,000.00	
	Carried Over			62,42,887.77	92,12,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,36,243.77	1,34,55,885.00
19-Apr-21	By USL-Gaurang Jayantilal Mody Huf <i>Cheque no:679234 Being cheque issued to Gaurang J Mody towards Interest for the Period of Q4</i>	Payment	PAY/10028		15,000.00
	By USL-Karna S Mehta <i>Cheque no:679235 Being cheque issued to Karna Mehta towards Interest for the Period Q4</i>	Payment	PAY/10029		38,250.00
	By USL-Atit J Shah <i>Cheque no:679236 Being cheque issued to Atit J Shah towards Interest for the period Oct-20 to Mar-21</i>	Payment	PAY/10030		10,000.00
	By USL-Jagadish M Shah <i>Cheque no:679237 Being cheque issued to Jagadish M Shah towards Interest for the period Oct-20 to Mar-21</i>	Payment	PAY/10031		90,000.00
	By USL-Jagadish M Shah Huf <i>Cheque no:679238 Being cheque issued to Jagadish M Shah HUF towards Interest for the period Oct-20 to Mar-21</i>	Payment	PAY/10032		27,500.00
	By USL-Kalpana J Shah <i>Cheque no:679239 Being cheque issued to Kalpana J Shah towards Interest for the Period Oct-20 to Mar-21</i>	Payment	PAY/10033		1,22,500.00
	By USL-Amita Valmick Desai <i>Cheque no:679240 Being cheque issued to Amita Valmick Desai towards Interest for the Q4,33750 twicely paid in Sep & OCT-20 (45000-33750)</i>	Payment	PAY/10034		11,250.00
	By USL-Valmick Kanitlal Desai <i>Cheque no:679241 Being cheque issued to Valmick Kantilal Desai towards Interest for the Period Q2,90,000/- twicely paid in Sep & Oct-20 (1,20,000-90,000)</i>	Payment	PAY/10035		30,000.00
	To Dr.Tejal Modi <i>Cheque no:386801 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10012	15,00,000.00	
21-Apr-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Chq no:679242 Being chq issued to JUBILEE HILLS INTERNATIONAL CENTRE towards bill for the month of march21 vide bill no:31875</i>	Payment	PAY/10036		1,764.00
	To Nisha Modi <i>Chequ no:110313 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10013	35,000.00	
	To Nidhi Modi <i>Cheque no:675450 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10014	15,000.00	
	Carried Over			1,33,86,243.77	1,38,02,149.00

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BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-21 to 2-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,86,243.77	1,38,02,149.00
22-Apr-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Chq no:692811 Being chq issued to HDFC towards credit card bill for the statement dt:10.04.2021</i>	Payment	PAY/10037		1,45,729.00
24-Apr-21	By Nisha Modi <i>Chq no:692812 Being chq issued to Nisha Modi towards funds trf</i>	Payment	PAY/10038		45,000.00
	By Dr.Tejal Modi <i>Chq no:692813 Being chq issued to Tejal modi towards funds trf</i>	Payment	PAY/10039		2,00,000.00
	By Modi Consultancy Services <i>Being cheque issued to MCS Towrads funds tranfers chq:-692815</i>	Payment	PAY/10040		50,000.00
	To INVE-Modi Properties Pvt Ltd <i>Being amount recived from MPPL Towrads funds tranfers</i>	Receipt	REC/10015	50,000.00	
27-Apr-21	To INVE-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10016	6,00,000.00	
	To INVE-Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10017	4,00,000.00	
	To Nidhi Modi <i>Cheque no:675451 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10018	95,000.00	
				1,45,31,243.77	1,42,42,878.00
	By Closing Balance				2,88,365.77
				1,45,31,243.77	1,45,31,243.77
1-May-21	To Opening Balance			2,88,365.77	
2-May-21	By Bajaj Finance Ltd	Payment	PAY/10042		2,42,895.00
3-May-21	By GVSH Manufacturing Facilities Pvt Ltd <i>Cheque no:679243 Being cheque issued to GVSH Facilities Pvt Ltf towards funds transfer</i>	Payment	PAY/10043		45,00,000.00
4-May-21	To USL-Mehul Mehta Huf Loan 14% <i>Being amount received from Mehul Mehta HUF towards Loan</i>	Receipt	REC/10019	45,00,000.00	
12-May-21	By OE-Electricity Supply <i>Cheque no:679244 Being cheque issued to TSSPDCL towards for the month Apr-21</i>	Payment	PAY/10044		9,584.00
	By SECUNDERABAD CLUB <i>Cheque no:679245 Being Cheque issued to Secunderabad Club towards bill for the month of Apr-21</i>	Payment	PAY/10045		1,480.00
	To OE-Electricity Supply <i>Being cheque returned</i>	Receipt	REC/10020	9,584.00	
	Carried Over			47,97,949.77	47,53,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,97,949.77	47,53,959.00
13-May-21	By Drawings Account <i>Being amount debited through UPI transaction</i>	Payment	PAY/10046		10,000.00
16-May-21	By Drawings Account <i>Cheque no:679247 Being cheque issued to SLLP-Logistics towards Service Charges on PO's-18% vide invoice no:SLLP/LOG /21-22/10084,dt:30-04-2021</i>	Payment	PAY/10047		642.00
	By Ajay C Mehta <i>Cheque no:679248 Being cheque issued to Ajay C Mehta towards Scrutiny asst. proceedings u/s 143(3) for AY 2018-19 SAC:998232</i>	Payment	PAY/10048		41,300.00
	By Modi Consultancy Services <i>Cheque no:679249 Being cheque issued to Mody Consultancy Services towards funds transfer</i>	Payment	PAY/10049		2,00,000.00
17-May-21	To Bajaj Finance Ltd <i>Being amount credited towards</i>	Receipt	REC/10021	1,449.00	
18-May-21	By SP-Summit Sales LLP-Common Expenses <i>Cheque no:679250 Being cheque issued to SLLP-Common Expenses towards Reload of Jai Kumar expenses card for paying electricity bill for the month of Apr-21</i>	Payment	PAY/10050		9,584.00
	To SOVLLP-Rent Receivable A/c <i>Being amount received from Silver Oak Villas LLP towards Rent for the month of May-21</i>	Receipt	REC/10022	17,250.00	
	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10023	3,00,000.00	
22-May-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:932771 Being cheque issued to HDFC Bank towards Credit Card bill for the moth of Apr-21</i>	Payment	PAY/10051		62,552.00
24-May-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:932772 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Apr-21</i>	Payment	PAY/10052		2,802.00
	By Drawings Account <i>Being amount debited towards Drawings</i>	Payment	PAY/10053		145.00
26-May-21	By INVE-Modi Properties Pvt Ltd <i>Cheque no:932774 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10054		26,88,778.00
28-May-21	To OTHLOAN-Summit Sales LLP <i>Being amount online received from Summit Sales LLP towards Loan Repayment</i>	Receipt	REC/10024	26,88,778.00	
	Carried Over			78,05,426.77	77,69,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,05,426.77	77,69,762.00
29-May-21	To INVE-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10025	43,710.00	
	By Dr.Tejal Modi <i>Cheque no:932778 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10055		43,710.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932775 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10056		10,00,000.00
	To Dr.Tejal Modi <i>Cheque no:616575 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10026	10,00,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932776 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10057		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932777 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10058		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932779 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10059		7,56,521.00
30-May-21	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10027	3,00,000.00	
				91,49,136.77	1,15,69,993.00
	To Closing Balance			24,20,856.23	
				1,15,69,993.00	1,15,69,993.00
1-Jun-21	By Opening Balance				24,20,856.23
2-Jun-21	By Bajaj Finance Ltd <i>Being amount transfer to Bajaj Finance Ltd towards EMI for the month of Jun-21</i>	Payment	PAY/10061		2,22,777.00
	To Dr.Tejal Modi <i>Chq no:-616583 being chque received from tejal Modi towards funds transfer</i>	Receipt	REC/10028	5,00,000.00	
3-Jun-21	To Dr.Tejal Modi <i>Cheque no:616576 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10029	10,00,000.00	
	To Dr.Tejal Modi <i>Cheque no:616577 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10030	10,00,000.00	
	To Dr.Tejal Modi <i>Cheque no:616578 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10031	7,56,521.00	
4-Jun-21	By USL-Gaurang Jayantilal Mody Huf <i>Chq no:-932780 being chque issued to GM HUF towards loan transfer</i>	Payment	PAY/10062		5,00,000.00
	Carried Over			32,56,521.00	31,43,633.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,56,521.00	31,43,633.23
5-Jun-21	By Modi Consultancy Services <i>Cheque no:932781 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10063		25,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:932782 Being cheque issued to kadakia and Modi Housing towards Loan</i>	Payment	PAY/10064		50,000.00
	To USL-Mehul Mehta Huf Loan 14% <i>Being amount received from Mehul Mehta HUF towards Loan</i>	Receipt	REC/10032	10,00,000.00	
7-Jun-21	By Bajaj Finance Ltd <i>Cheque no:932787 Being cheque issued to Bajaj Finance Ltd towards loan repayment</i>	Payment	PAY/10065		10,00,000.00
8-Jun-21	By USL-Beena Bhavesh Mehta <i>Being amount online transfered to Beena B Mehta towards Interest for the month of Apr -21</i>	Payment	PAY/10066		35,000.00
	By USL-Mehul Mehta Huf 15% <i>Being amount online transfered to Mehul Mehta HUF towards Interest for the month of Apr-21</i>	Payment	PAY/10067		1,12,500.00
	By USL-Purvi Mehta <i>Being amount online transfered to Purvi Mehta towards Interest for the month of Apr -21</i>	Payment	PAY/10068		50,000.00
	By USL-VASANTATABEN P DESAI <i>Being amount online transfer to Vasantataben P Desai towards Interest for the month of Apr-21</i>	Payment	PAY/10069		12,600.00
9-Jun-21	By Standard Chartered Bank Credit Card <i>Cheque no:932789 Being cheque issued to Standard Chartered Bank towards credit card statement for the month of May-21</i>	Payment	PAY/10070		5,384.00
	By Hyderabad Golf Association <i>Cheque no:932788 Being cheque issued to Hyderabad Golf Association towards bill for the month of May-21</i>	Payment	PAY/10071		1,300.00
	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10033	25,000.00	
	To Drawings Account <i>Being amount online received</i>	Receipt	REC/10034	145.00	
10-Jun-21	By OE-Electricity Supply <i>Cheque no:932790 Being cheque issued to TSSPDCL towards Electricity bill for the month of May-21</i>	Payment	PAY/10072		13,884.00
12-Jun-21	By OTHLOAN-Kadakia and Modi Housing <i>Chq no: 932791 Being chq issued to KNM towards funds trf</i>	Payment	PAY/10073		1,00,000.00
	Carried Over			42,81,666.00	45,49,301.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,81,666.00	45,49,301.23
14-Jun-21	By USL-Sarla Mehta <i>Cheque no:692816 Being cheque issued to Sarla Mehta towards Interest for the Q4</i>	Payment	PAY/10074		11,250.00
15-Jun-21	To INVE-Modi Housing Pvt Ltd <i>Cheque no:387503 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10035	1,50,000.00	
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:444265 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10036	2,00,000.00	
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:692817 Being cheque issued to Modi Properties Ltd towards funds transfer</i>	Payment	PAY/10075		3,00,000.00
	To GVSH Manufacturing Facilities Pvt Ltd <i>Being amount received from GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>	Receipt	REC/10037	3,00,000.00	
16-Jun-21	By Modi Consultancy Services <i>Being cheq issued to MCS Towrads funds tranfers cheq:-932792</i>	Payment	PAY/10076		25,00,000.00
17-Jun-21	To INVE-Modi Properties Pvt Ltd <i>Cheque no:589508 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10038	25,00,000.00	
19-Jun-21	By USL-Beena Bhavesh Mehta <i>Cheque no:932793 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of May-21</i>	Payment	PAY/10077		35,000.00
	By USL-Mehul Mehta Huf 15% <i>Being amount online transfer to Mehul Mehta HUF towards Interest for the month of May-21</i>	Payment	PAY/10078		1,12,500.00
	By USL-Purvi Mehta <i>Being amount online transfer to Purvi Mehta towards Interest for the month of May-21</i>	Payment	PAY/10079		50,000.00
	By USL-VASANTATABEN P DESAI <i>Being amount online transfer to Vasanatataben P Desai towards Interest for the month of May-21</i>	Payment	PAY/10080		12,600.00
	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:932794 Being cheque issued to HDFC Bank towards credit card No 4854 9808 0058 8214 bill statement dt:10-06 -2021</i>	Payment	PAY/10081		66,110.00
20-Jun-21	To INVE-Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10040	3,00,000.00	
	Carried Over			77,31,666.00	76,36,761.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,31,666.00	76,36,761.23
22-Jun-21	By SECUNDERABAD CLUB <i>Cheque no:932795 Being cheque issued to Secunderabad Club towards bill for the month May-21</i>	Payment	PAY/10082		1,970.00
23-Jun-21	By M & M Associates <i>towards M & M A/c opening deposit Amount.</i>	Payment	PAY/10083		25,000.00
	By Modi Consultancy Services <i>Chq no:692819 Being chq issued to MCS towards funds trf</i>	Payment	PAY/10084		10,50,000.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:598572 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10041	10,50,000.00	
25-Jun-21	To Dr.Tejal Modi <i>Cheque no:112558 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10042	25,30,000.00	
	By Nidhi Modi <i>Cheque no:932797 Being cheque issued to Nidhi Modi towards funds transfer</i>	Payment	PAY/10085		25,30,000.00
26-Jun-21	By Bajaj Finance Ltd <i>Cheque no:932798 Being cheque issued to Bajaj Finance Ltd towards Loan Repayment</i>	Payment	PAY/10086		20,00,000.00
	To USL-Mehul Mehta Huf Loan 14% <i>Being amount received from Mehul Mehta HUF towards Loan</i>	Receipt	REC/10043	20,00,000.00	
29-Jun-21	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10044	2,50,000.00	
	To SECUNDERABAD CLUB <i>Being cheque returned</i>	Receipt	REC/10045	1,480.00	
	To SECUNDERABAD CLUB <i>Being cheque returned</i>	Receipt	REC/10046	1,970.00	
				1,35,65,116.00	1,32,43,731.23
	By Closing Balance				3,21,384.77
				1,35,65,116.00	1,35,65,116.00
1-Jul-21	To Opening Balance			3,21,384.77	
1-Jul-21	To SOVLLP-Rent Receivable A/c <i>Being amount online received from SOVLLP towards Rent for the month of Jul-21</i>	Receipt	REC/10047	17,250.00	
2-Jul-21	By Bajaj Finance Ltd <i>Being amount credited to Bajaj Finance Ltd towards EMI for the month of Jul-21</i>	Payment	PAY/10088		2,16,615.00
4-Jul-21	By Drawings Account <i>Being amount debited towards UPI transactions</i>	Payment	PAY/10089		5,200.00
	Carried Over			3,38,634.77	2,21,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,634.77	2,21,815.00
5-Jul-21	By Modi Consultancy Services <i>Cheque no:692821 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10090		25,000.00
	By SECUNDERABAD CLUB <i>Cheque no:692823 Being cheque issued to Secunderabad Club towards bill for the month May & Jun-21</i>	Payment	PAY/10091		3,450.00
6-Jul-21	By SECUNDERABAD CLUB <i>Cheque no:679245 Being cheque issued to Secunderabad Club towards bill</i>	Payment	PAY/10092		1,480.00
	By SECUNDERABAD CLUB <i>Cheque no:932795 Being cheque issued to Secunderabad Club towards bill</i>	Payment	PAY/10093		1,970.00
	To SECUNDERABAD CLUB <i>Cheque no:679245 Being cheque returned</i>	Receipt	REC/10050	1,480.00	
7-Jul-21	To INVE-Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10051	25,000.00	
	To Bajaj Finance Ltd <i>Being cheque returned</i>	Receipt	REC/10052	20,00,000.00	
8-Jul-21	By Dr.Tejal Modi <i>Cheque no:692825 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10094		3,80,648.00
	To Summit Builders <i>Cheque no: Being cheque received from Summit Builders towards funds transfer</i>	Receipt	REC/10053	3,80,648.00	
	By Bajaj Finance Ltd <i>Cheque no:692826 Being cheque issued to Bajaj Finance Ltd towards Loan refund</i>	Payment	PAY/10095		20,00,000.00
10-Jul-21	By OE-Electricity Supply <i>Cheque no:692827 Being cheque issued to TSSPDCL towards Electricity Bill for the month of Jun-21</i>	Payment	PAY/10096		8,965.00
	By Ajay C Mehta <i>Cheque no:692829 Being cheque issued to Ajay C Mehta towards Certification fee for Net Worth of Soham Modi as on 31-03-2020 Certification dt:28-12-2020 & 18-03-2021 SAC:998224</i>	Payment	PAY/10097		7,080.00
13-Jul-21	By (as per details) SP-SSLLP-Logistics SP-SSLLP-Logistics <i>Cheque no:692830 Being cheque issued to SSLLP-Logistics towards Service Charges on PO's-18% vide invoice no:SSLOG21-22/10198 & SSLOG21-22/10305,dt:31-05-2021 & 30-06-2021</i>	Payment 581.00 Dr 1,892.00 Dr	PAY/10098		2,473.00
	Carried Over			27,45,762.77	26,52,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,45,762.77	26,52,881.00
13-Jul-21	By ECARD-D Shiva Shankar <i>Cheque no:692831 Being cheque issued to SSSLP-Common Expenses towards Reload of Shiva Shankar expense card for Mee Seva Charges Power bill payment</i>	Payment	PAY/10099		25.00
	By Hyderabad Golf Association <i>Cheque no:692832 Being cheque issued to Hyderabad Golf Association towards bill for the month of 30-Jun-21</i>	Payment	PAY/10100		1,432.00
	By Standard Chartered Bank Credit Card <i>Cheque no:692833 Being cheque issued to Standard Chartered Bank towards Credit card statement for the month of Jun-21</i>	Payment	PAY/10101		72,759.00
	By Modi Consultancy Services <i>Cheque no:692834 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10102		60,000.00
	To INVE-Modi Properties Pvt Ltd <i>Being amount recived from MPPL Towrads Funds tranfers</i>	Receipt	REC/10054	1,60,000.00	
14-Jul-21	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount received from Fortune Automobiles India Pvt Interest on Loan for Q1</i>	Receipt	REC/10055	3,29,844.00	
17-Jul-21	By USL-Amita Valmick Desai <i>Being amount online transfered to Amita Valmick Desai towards Interest for the Q1</i>	Payment	PAY/10103		45,000.00
	By USL-Beena Bhavesh Mehta <i>Being amount online transfered to Beena B Mehta towards Interest for the month of Jun -21</i>	Payment	PAY/10104		35,000.00
	By (as per details) USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai <i>Cheque no:692837 Being cheque issued to Devanshi P Desai towards Interest for the Q1</i>	Payment 90,000.00 Dr 60,000.00 Dr	PAY/10105		1,50,000.00
	By USL-Gaurang Jayantilal Mody Huf <i>Cheque no:932799 Being cheque issued to Gaurang J Mody HUF towards Interest for the Q1</i>	Payment	PAY/10106		18,750.00
	By USL-Karna S Mehta <i>Being amount online transfer to Karna S Mehta towards Interest for the Q1</i>	Payment	PAY/10107		76,500.00
	By USL-Mehul Mehta Huf 15% <i>Being amount online transfer to Mehul Mehta HUF towards Interest for the month of Jun-21</i>	Payment	PAY/10108		1,12,500.00
	By USL-Purvi Mehta <i>Being amount online transfer to Purvi Mehta towards Interest for the month of Jun-21</i>	Payment	PAY/10109		50,000.00
	Carried Over			32,35,606.77	32,74,847.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,35,606.77	32,74,847.00
17-Jul-21	By USL-Valmick Kanitlal Desai <i>Being amount online transfered to Valmick Kantilal Desai towards Interest for the Q1</i>	Payment	PAY/10110		1,20,000.00
	By USL-VASANTATABEN P DESAI <i>Being amount online transfered to Vasantataben P Desai towards Interest for the month of Jun-21</i>	Payment	PAY/10111		12,600.00
	To BANK-HDFC A/c No:00421200008785 <i>Cheque no:001718 Being amount transfer from HDFC Bank to Yes Bank</i>	Contra	CON/10001	12,75,000.00	
19-Jul-21	To USL-Mehul Mehta Huf 15% <i>Being amount returned</i>	Receipt	REC/10056	1,12,500.00	
22-Jul-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:932800 Being cheque issued to Jubilee Hills International Centre towards bill for th month of Jun-21</i>	Payment	PAY/10112		796.00
23-Jul-21	By Modi Consultancy Services <i>Cheque no:932801 Being cheque issued to Modi Counsultancy Services towards funds transfer</i>	Payment	PAY/10113		50,000.00
	By Modi Consultancy Services <i>Cheque no:932805 Being cheque issued to Mody Consultancy Services towards funds transfer</i>	Payment	PAY/10114		1,00,000.00
	By Nisha Modi <i>Being amount transfer to Nisha Modi US account (9,000\$*74.41+Service Charges)</i>	Payment	PAY/10115		6,84,896.91
24-Jul-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:932803 Being cheque issued to HDFC Bank towards Credit Card Statement for the dt:10-07-2021</i>	Payment	PAY/10116		1,47,506.00
	By USL-Mehul Mehta Huf 15% <i>Cheque no:932804 Being cheque issued to Mehul Mehta HUF towards Interest for the month Jun-21</i>	Payment	PAY/10117		1,12,500.00
25-Jul-21	To OTHLOAN-Kadakia and Modi Housing <i>Being amount online received from Kadakia & Modi Housing towards loan refund</i>	Receipt	REC/10057	1,50,000.00	
26-Jul-21	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10058	1,00,000.00	
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10059	50,000.00	
28-Jul-21	To USL-Mehul Mehta Huf 15% <i>Being cheque returned</i>	Receipt	REC/10060	1,12,500.00	
30-Jul-21	To SOVLLP-Rent Receivable A/c <i>Being amount online received from Silver Oak Villas LLP towards rent for the month of Aug-21</i>	Receipt	REC/10061	17,250.00	
				50,52,856.77	45,03,145.91
By	Closing Balance				5,49,710.86
				50,52,856.77	50,52,856.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			5,49,710.86	
2-Aug-21	To INVE-Modi Properties Pvt Ltd <i>Cheque no:387021 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10062	1,50,000.00	
	By Modi Consultancy Services <i>Cheque no:932806 Being cheque issued to Mody Conultancy Services towards funds transfer</i>	Payment	PAY/10119		1,00,000.00
	By Bajaj Finance Ltd <i>Being Interest for the month of Jul-21</i>	Payment	PAY/10121		1,95,227.00
3-Aug-21	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10064	1,00,000.00	
	To Drawings Account <i>Being amount received from J Bahri through UPI transactions</i>	Receipt	REC/10065	1,500.00	
4-Aug-21	By INVE-Silver Oak Realty <i>Chq.no:692839 Being chq issued to Silver Oak Realty towards funds transfer</i>	Payment	PAY/10123		6,67,449.00
	To Dr.Tejal Modi <i>Being chq received from Soham Modi towards funds transfer Chq.no:830823</i>	Receipt	REC/10067	6,67,449.00	
5-Aug-21	To USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv <i>Cheque no:086145 Being cheque received from Mattay Syam Sunder/Indira Mattay /Durga Das Malve towards Loan</i>	Receipt	REC/10068	15,00,000.00	
	To USL-Malve Durgadas Narasimhanarayana <i>Cheque no:065530 Being cheque received from Malve Durgadas Narasimhanarayana towards Loan</i>	Receipt	REC/10069	15,00,000.00	
	By Dr.Tejal Modi <i>Cheque no:932809 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10124		50,00,000.00
7-Aug-21	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10070	30,000.00	
	By Modi Consultancy Services <i>Cheque no:931813 being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10125		30,000.00
8-Aug-21	To Drawings Account <i>Being amount received from Dhiraj Mehta through UPI transactions</i>	Receipt	REC/10071	900.00	
9-Aug-21	By INVE-Modi Housing Pvt Ltd <i>Cheque no:932814 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10126		1,75,000.00
	By Nidhi Modi <i>Being amount transfered to Nidhi Modi US account towards Funds transfer (20,000/- \$ *75.5+Charges)</i>	Payment	PAY/10127		20,23,593.32
Carried Over				44,99,559.86	81,91,269.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,99,559.86	81,91,269.32
10-Aug-21	To Nidhi Modi <i>Cheque no:675454 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10072	1,25,000.00	
	To Nisha Modi <i>Cheque no:110317 Being cheque received from from Nisha Modi towards fudns transfer</i>	Receipt	REC/10073	90,000.00	
	By Nidhi Modi <i>Chq no:932815 Being chq issued to Nidhi modi towards funds trf</i>	Payment	PAY/10128		15,000.00
15-Aug-21	To Drawings Account <i>Being amount received from Dhiraj Mehta through UPI transactions</i>	Receipt	REC/10074	1,100.00	
	To Drawings Account <i>Being amount received from Dhiraj Mehta through UPI transactions</i>	Receipt	REC/10075	1,100.00	
16-Aug-21	By GVSH Manufacturing Facilities Pvt Ltd <i>Chq no:932817 Being chq issued to GVSH PVT LTD towards funds trf</i>	Payment	PAY/10129		12,00,000.00
	By USL-Mehul Mehta Huf 15% <i>Cheque no:932818 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jun-21</i>	Payment	PAY/10130		1,12,500.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no: Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10076	18,00,000.00	
	By OE-Electricity Supply <i>Cheque no:692842 Being cheque issued to TSSPDCL towards Electricity charges for the month of Jul-21</i>	Payment	PAY/10131		7,369.00
	By Standard Chartered Bank Credit Card <i>Cheque no:692848 Being cheque issued to Standard Chartered Bank towards Credit Card Statement dt:29-07-2021</i>	Payment	PAY/10132		73,084.00
	By SECUNDERABAD CLUB <i>Cheque no:692844 Being cheque issued to Secunderabad Club towards bill for the month of Jul-21</i>	Payment	PAY/10133		800.00
	By Hyderabad Golf Association <i>Cheque no:692845 Being cheque issued to Hyderabad Golf Association towards bill for the month of Jul-21</i>	Payment	PAY/10134		2,872.00
17-Aug-21	By LAND-Brahmandlapally Sudarshan <i>Cheque no:692846 Being cheque issued to Brahmandlapally Sudarshan towards Advance for Purchase of Land Acres 1.03 gts & 1.03 gts sy no:115,116 at Lalgadi, Malakpet</i>	Payment	PAY/10135		8,60,000.00
	Carried Over			65,16,759.86	1,04,62,894.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,16,759.86	1,04,62,894.32
17-Aug-21	By LAND-Bamandhapali Mallesh <i>Cheque no:692847 Being cheque issued to Brahmandlapally Sudarshan towards Advance for Purchase of Land Acres 1.03 gts & 1.03 gts sy no:115,116 at Lalgadi, Malakpet</i>	Payment	PAY/10136		8,60,000.00
21-Aug-21	By USL-Beena Bhavesh Mehta <i>Chq no: 692849 Being Chq issued to Beena B Mehta towards Interest for the month of July ' 21</i>	Payment	PAY/10137		35,000.00
	By USL-Mehul Mehta Huf 15% <i>Cheque no:692850 Being cheque issued to Mehul Mehta HUF towards Interest for the month of July ' 21</i>	Payment	PAY/10138		1,12,500.00
	By USL-Purvi Mehta <i>Chq no: 692851 Being chq issued to Purvi Mehta towards intrest for the month of July ' 2021</i>	Payment	PAY/10139		50,000.00
	By USL-VASANTATABEN P DESAI <i>Chq no: 692852 Being chq issued to Vasantataben P Desai towards Interest for the month of July ' 21</i>	Payment	PAY/10140		12,600.00
	By Dr.Tejal Modi <i>Being chq issued to Tejal modi towrads funds tranfers chq no:-932819</i>	Payment	PAY/10141		3,50,000.00
	By Bajaj Finance Ltd <i>Cheque no:932820 Being cheque issued to Bajaj Finance Ltd towards Loan repayment</i>	Payment	PAY/10142		15,00,000.00
	By USL-Mehul Mehta Huf Loan 14% <i>Chq no: 692853 Being chq issued to Mehul Mehta Huf towards intrest for the month of july ' 21</i>	Payment	PAY/10143		87,500.00
	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:692854 Being cheque issued to HDFC bank towards Credit Card Statement for the dt:10-08-2021</i>	Payment	PAY/10144		1,18,174.00
	By USL-Soham Modi Huf <i>Being chq issued to SOHAM Modi HUF Towrads funds tranfers</i>	Payment	PAY/10145		1,30,000.00
22-Aug-21	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10077	2,00,000.00	
	To OTHLOAN-MHPL-SOVIII <i>Being amount online received from Modi Housing Pvt Ltd-Silver Oka Villas Phase III towards funds transfer</i>	Receipt	REC/10078	22,00,000.00	
	To Drawings Account	Receipt	REC/10079	1,100.00	
	To Drawings Account	Receipt	REC/10080	35.00	
23-Aug-21	To PARTNER-Silver Oak Villas LLP	Receipt	REC/10081	10,00,000.00	
	Carried Over			99,17,894.86	1,37,18,668.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,17,894.86	1,37,18,668.32
28-Aug-21	By OTHLOAN-Kadakia and Modi Housing Payment <i>Cheque no:692856 Being cheque issued to Kadakia and Modi Housing towards funds transfer</i>		PAY/10146		1,00,000.00
	By Bajaj Finance Ltd Payment <i>Cheque no:692857 Being cheque issued to Bajaj Finance Ltd towards Loan Repayment</i>		PAY/10147		25,00,000.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no: Bieng cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10082	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd Receipt <i>Cheque no: Being cheque received from Modi Housign Pvt Ltd towards funds transfer</i>		REC/10083	30,00,000.00	
	By OTHLOAN-Aedis Developers LLP Morning Glory Payment <i>Cheque no:692859 Being cheque issued to Aedis Developers LLP towards Loan</i>		PAY/10148		3,50,000.00
				1,34,17,894.86	1,66,68,668.32
	To Closing Balance			32,50,773.46	
				1,66,68,668.32	1,66,68,668.32
1-Sep-21	By Opening Balance				32,50,773.46
1-Sep-21	To BANK-Kotak Mahindra Bank A/c No.6812641998 Contra <i>Cheque no:000019 Being cheque issued to Yes bank Soham modi</i>		CON/10002	60,00,000.00	
	By Satyavni Homes JV Payment <i>Being amount chq issued to Satyavani homes Jv towrads funds tranfers chq ; -063141</i>		PAY/10151		25,00,000.00
	By Satyavni Homes JV Payment <i>Being amount chq issued to Satyavani homes Jv towrads funds tranfers chq ; -063142</i>		PAY/10152		25,00,000.00
	To INVE-Modi Properties Pvt Ltd Receipt <i>Being amount received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10085	40,00,000.00	
2-Sep-21	By Bajaj Finance Ltd Payment <i>Being amount debited towards EMI for the month of Sep-21</i>		PAY/10153		2,68,633.00
	By Bajaj Alliance Life Insurance Company Limited Payment <i>Chq.no:647921 Being Chq issued to Bajaj Alliance Life Insurance Company Limited towards renewal of policy Incurance Policy no:0406627700</i>		PAY/10154		4,69,522.00
4-Sep-21	By OTHLOAN-Nilgiri Estates Payment <i>Cheque no:647922 Being cheque issued to Nilgiri Estates towards Loan</i>		PAY/10155		2,50,000.00
	By Bajaj Finance Ltd Payment <i>Cheque no:647923 Being cheque issued to Bajaj Finance Ltd towards Loan repayment</i>		PAY/10156		75,00,000.00
	Carried Over			1,00,00,000.00	1,67,38,928.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,00,000.00	1,67,38,928.46
6-Sep-21	To INVE-Eastside Residency Annojiguda Llp <i>Being amount received from East Side Residency Annojiguda LLP towards Loan refund</i>	Receipt	REC/10086	11,61,684.00	
	To Dr.Tejal Modi <i>Cheque no:830842 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10087	2,00,000.00	
	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Realty Mallapur LLP towards Loan refund for Purchase of Flat on behalf of MPPL</i>	Receipt	REC/10088	75,00,000.00	
7-Sep-21	By USL-Mehul Mehta Huf Loan 14% <i>Cheque no:647924 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jun-21</i>	Payment	PAY/10157		1,13,870.00
9-Sep-21	By Bajaj Finance Ltd <i>Cheque no:647925 Being cheque issued to Bajaj Finance Ltd towards Loan Repayment</i>	Payment	PAY/10158		15,00,000.00
11-Sep-21	By USL-Soham Modi Huf <i>Cheque no:647926 Being cheque issued to Soham Modi HUF towards MBMC Loan</i>	Payment	PAY/10159		8,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:647927 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10160		3,00,000.00
	By Bajaj Finance Ltd <i>Cheque no:647928 Being cheque issued to Bajaj Finance Ltd towards Loan Refund</i>	Payment	PAY/10161		20,00,000.00
	To INVE-Modi Housing Pvt Ltd <i>Being amount online received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10089	25,00,000.00	
13-Sep-21	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:647930 Being cheque issued to Kadakia and Modi Housing towards Loan</i>	Payment	PAY/10162		2,00,000.00
	By OTHLOAN-Nilgiri Estates <i>Cheque no:647931 Being cheque issued to Nilgiri Estates towards Loan</i>	Payment	PAY/10163		3,50,000.00
	To USL-Soham Modi Huf <i>Cheque no:065651 Being cheque received from Soham Modi HUF towards Loan Refund</i>	Receipt	REC/10090	8,00,000.00	
	To USL-VASANTATABEN P DESAI <i>Being amount online received from Vasantaben P Desai towards Loan</i>	Receipt	REC/10091	20,00,000.00	
15-Sep-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:647932 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jul-21</i>	Payment	PAY/10164		1,234.00
	Carried Over			2,41,61,684.00	2,20,04,032.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,61,684.00	2,20,04,032.46
15-Sep-21	By Standard Chartered Bank Credit Card Payment <i>Cheque no:647933 Being cheque issued to Standard Chartered Bank towards Credit Card Statement for the month of Aug-21</i>		PAY/10165		15,295.00
	By Hyderabad Golf Association Payment <i>Cheque no:647934 Being cheque issued to Hyderabad Golf Association towards bill for the month of Aug-21</i>		PAY/10166		9,500.00
	By OE-Electricity Supply Payment <i>Cheque no:647935 Being cheque issued to TSSPDCL towards Elecicity bill for the month of Aug-21</i>		PAY/10167		6,197.00
	By (as per details) Payment ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 750.00 Dr ECARD-D Shiva Shankar 750.00 Dr <i>Cheque no:647936 Being cheque issued to SLLP-Common Expenses towards reload of D Shiva Shankar expense card for expenses</i>		PAY/10168		1,550.00
	By (as per details) Payment SP-SLLP-Logistics 549.00 Dr SP-SLLP-Logistics 625.00 Dr <i>Cheque no:647937 Being cheque issued to SLLP-Logistics towards Service Charges on PO's-18% for the month of Jul & Aug-21 vide invoice no:SLLP21-22/10432,dt:31-07-2021 & SLLP21-22/10584,dt:31-08-2021</i>		PAY/10169		1,174.00
16-Sep-21	By Cash Contra <i>Cheque no:647938 Being cash withdrawn from Yes Bank</i>		CON/10003		1,00,000.00
18-Sep-21	By OTHRLOAN-Modi Realty Miryalaguda LLP Payment <i>Cheque no:647940 Bieng cheque issued to Modi Realry Miryalaguda LLP towards Loan@15%</i>		PAY/10170		20,00,000.00
	By USL-Beena Bhavesh Mehta Payment <i>Cheque no:647941 Being cheque issued to Beena B Mehta towards Interest for the month of Aug-21</i>		PAY/10171		35,000.00
	By (as per details) Payment USL-Mehul Mehta Huf 15% 1,12,500.00 Dr USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr <i>Cheque no:647942 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Aug-21</i>		PAY/10172		2,00,000.00
	By USL-Purvi Mehta Payment <i>Cheque no:647944 Being cheque issued to Purvi Mehta towards Interest for the month of Aug-21</i>		PAY/10173		50,000.00
	Carried Over			2,41,61,684.00	2,44,22,748.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,61,684.00	2,44,22,748.46
18-Sep-21	By USL-VASANTATABEN P DESAI <i>Cheque no:647945 Being cheque issued to Vasanta P Desai towards Interest for the month of Aug-21</i>	Payment	PAY/10174		12,600.00
	By Ajay C Mehta <i>Cheque no:647942 Being cheque issued to Ajay C Mehta towards Net Worth Certificate dt:20-08-2021 SAC:998224</i>	Payment	PAY/10175		5,900.00
	By ECARD-D Shiva Shankar <i>Cheque no:063154 Being cheque issued to SSLLP-Common Expenses towards Reload of D Shiva Shankar expense card for Purchase of Rubber Sheets vide bill no:412 & 256,dt:13-09-2021 & 15-09-2021</i>	Payment	PAY/10176		1,500.00
	To Dr.Tejal Modi <i>Cheque no:068295 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10092	10,00,000.00	
19-Sep-21	To INVE-Modi Properties Pvt Ltd <i>Being amount online received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10093	1,00,000.00	
20-Sep-21	By Modi Consultancy Services <i>Cheque no:063155 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10177		1,00,000.00
23-Sep-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:963156 Being cheque issued to Jubilee Hills International Centre towards Bill for the month of Aug-21</i>	Payment	PAY/10180		12,142.00
	By SECUNDERABAD CLUB <i>Cheque no:063157 Being cheque issued to Secunderabad Club towards Bill for the month of Aug-21</i>	Payment	PAY/10181		1,795.00
	To SOVLLP-Rent Receivable A/c <i>Being amount received from Silver Oak Villas LLP towards Rent Jul-21 & Aug-21</i>	Receipt	REC/10095	34,500.00	
24-Sep-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:063158 Being cheque issued to HDFC Bank towards Credit card statement for the dt:10-09-2021</i>	Payment	PAY/10182		1,63,054.00
				2,52,96,184.00	2,47,19,739.46
	By Closing Balance				5,76,444.54
				2,52,96,184.00	2,52,96,184.00
1-Oct-21	To Opening Balance			5,76,444.54	
2-Oct-21	By Bajaj Finance Ltd <i>Being amount debited towards Bajaj Finance EMI fot the month of Oct21</i>	Payment	PAY/10184		2,32,891.00
4-Oct-21	By USL-Valmick Kanitlal Desai <i>Cheque no:063159 Being cheque issued to Vakmick Desai towards Interest for the Q2</i>	Payment	PAY/10185		1,20,000.00
	Carried Over			5,76,444.54	3,52,891.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,444.54	3,52,891.00
4-Oct-21	By USL-Amita Valmick Desai <i>Cheque no:063160 Being cheque issued to Amita Valmick Desai towards Interest for the month of Q2</i>	Payment	PAY/10186		45,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:063161 Being cheque issued to Kadakia & Modi Housing Pvt Ltd towards Loan</i>	Payment	PAY/10187		1,00,000.00
	By Drawings Account <i>Being amount debited towards UO transfer to JBAHRI</i>	Payment	PAY/10188		1,700.00
5-Oct-21	To Dr.Tejal Modi <i>Cheque no:068310 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10096	1,25,000.00	
	To SOVLLP-Rent Receivable A/c <i>Being amount received from SOV towards Rent for the month of Sep-21</i>	Receipt	REC/10097	17,250.00	
9-Oct-21	By OTHLOAN-Nilgiri Estates <i>Cheque no:063162 Being cheque issued to Nilgiri Estates towards Loan</i>	Payment	PAY/10189		1,75,000.00
	By OTHLOAN-Aedis Developers LLP Morning Glory <i>Cheque no:063163 Being cheque issued to Aedis Developers LLP towards Loan</i>	Payment	PAY/10190		4,00,000.00
	To INVE-Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10098	8,00,000.00	
	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:063165 Being cheque issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10191		8,50,000.00
	By Bajaj Finance Ltd <i>Cheque no:063166 Being cheque issued to Bajaj Finance Ltd towards loan repayment</i>	Payment	PAY/10192		30,00,000.00
	By (as per details) USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai <i>Cheque no:063167 Being cheque issued to Devanshi P Desai towards Interest for the Q2</i>	Payment 90,000.00 Dr 60,000.00 Dr	PAY/10193		1,50,000.00
	By USL-Karna S Mehta <i>Cheque no:063168 Being cheque issued to Karna S Mehta towards Interest for the Q2</i>	Payment	PAY/10194		76,500.00
	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% <i>Cheque no:063169 Being cheque issued to Mehul Mehta HUF towards Interest for the Q2</i>	Payment 1,12,500.00 Dr 87,500.00 Dr	PAY/10195		2,00,000.00
	Carried Over			15,18,694.54	53,51,091.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,694.54	53,51,091.00
9-Oct-21	By USL-Purvi Mehta <i>Cheque no:063170 Being cheque issued to Purvi Mehta towards Interest for the month of Sep-21</i>	Payment	PAY/10196		50,000.00
	By USL-Jagadish M Shah <i>Cheque no:063179 Being cheque issued to Jagadish M Shah towards Interest for the Period from Apr-21 to Sep-21</i>	Payment	PAY/10197		1,08,000.00
11-Oct-21	By USL-Atit J Shah <i>Cheque no:063173 Being cheque issued to Atit J Shah towards Interest for the period from Apr-21 to Sep-21</i>	Payment	PAY/10198		12,000.00
	By USL-Jagadish M Shah Huf <i>Cheque no:063176 Being cheque issued to Jagadish M SHah HUF towards interest for the Period from Apr-21 to Sep-21</i>	Payment	PAY/10199		33,000.00
	By USL-Kalpana J Shah <i>Cheque no:063177 Being cheque issued to Kalpana J Shah towards Interest for the period from Apr-21 to Sep-21</i>	Payment	PAY/10200		1,47,000.00
	To Dr.Tejal Modi <i>Cheque no:068312 Being cheque issued to Tejal Modi towards funds transfer</i>	Receipt	REC/10099	48,00,000.00	
14-Oct-21	By Cash <i>Chq no:063183 Being chq issued to Yes bank towards cashw/d</i>	Contra	CON/10004		4,00,000.00
	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount received from Fortune Automobiles Pvt Ltd towards Interest for the Q2</i>	Receipt	REC/10100	3,33,468.00	
16-Oct-21	By Standard Chartered Bank Credit Card <i>Cheque no:063182 Being cheque issued to Standard Chartered Bank towards Credit Card Statement for the month of Sep-21</i>	Payment	PAY/10201		13,135.00
18-Oct-21	By USL-Beena Bhavesh Mehta <i>Cheque no:063180 Being cheque issued to Beena B Mehta towards Interest for the month of Sep-21</i>	Payment	PAY/10202		35,000.00
	By (as per details) USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI <i>Cheque no:063181 Being cheque issued to Vasanatataben P Desai towards Interest for the month of Sep-21 & 18 days</i>	Payment 12,600.00 Dr 11,836.00 Dr	PAY/10203		24,436.00
	To BANK-Kotak Mahindra Bank A/c No.6812641998 <i>Cheque no:000026 Being amount transfered from Kotak Bank to Yes Bank</i>	Contra	CON/10005	10,00,000.00	
	By GVSH Manufacturing Facilities Pvt Ltd <i>Cheque no:063187 Being cheque issued to GVSH Manufacturing Facilities Pvt Ltd towards fund tranfer</i>	Payment	PAY/10204		13,00,000.00
	Carried Over			76,52,162.54	74,73,662.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,52,162.54	74,73,662.00
18-Oct-21	By Dr.Tejal Modi <i>Cheque no:063185 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10205		1,50,000.00
	By OTHLOAN-Nilgiri Estates <i>Cheque no:063186 Being cheque issued to Nilgiri Estates towards Loan</i>	Payment	PAY/10206		1,00,000.00
	To INVE-Modi Housing Pvt Ltd <i>Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10102	2,50,000.00	
19-Oct-21	By Drawings Account <i>Being amount debited towards UPI transaction to Ashokswami</i>	Payment	PAY/10207		7,000.00
	By OE-Electricity Supply <i>Cheque no:063188 Being cheque issued to TSSPDCL towards Electricity Bill for the month of Sep-21</i>	Payment	PAY/10208		7,834.00
20-Oct-21	To SOVLLP-Rent Receivable A/c <i>Being amount online received from Silver Oak Villas LLP towards Rent for the month of Oct-21</i>	Receipt	REC/10103	17,250.00	
21-Oct-21	To Modi Consultancy Services <i>Cheque no:365056 Being cheque received from Modi Consultancy Services towards funds transfer</i>	Receipt	REC/10104	20,000.00	
	To Happy Card Deposit <i>Cheque no:681668 Being cheque received from Modi Properties Pvt Ltd towards Happy Card Deposit amount refund</i>	Receipt	REC/10105	15,000.00	
	By (as per details) INVE-Modi Properties Pvt Ltd INVE-Modi Properties Pvt Ltd <i>Cheque no:063189 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment 15,000.00 Dr 20,000.00 Dr	PAY/10209		35,000.00
	By USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv <i>Cheque no:063190 Being cheque issued to Shyam Mattay towards Interest for the 57 days</i>	Payment	PAY/10210		28,110.00
	By USL-Malve Durgadas Narasimhanarayana <i>Cheque no:567881 Being cheque issued to Durgadas Malve towards Interest for the 57 days</i>	Payment	PAY/10211		28,110.00
	By SECUNDERABAD CLUB <i>Cheque no:567882 Being cheque issued to Secunderabad Club towards bill for the month of Sep-21</i>	Payment	PAY/10212		2,022.00
	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:567883 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Sep-21</i>	Payment	PAY/10213		542.00
	Carried Over			79,54,412.54	78,32,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,54,412.54	78,32,280.00
21-Oct-21	By (as per details)	Payment	PAY/10214		550.00
	ECARD-D Shiva Shankar	25.00 Dr			
	ECARD-D Shiva Shankar	25.00 Dr			
	ECARD-D Shiva Shankar	500.00 Dr			
	Cheque no:567884 Being cheque issued to SLLP-Common Expenses towards Mee Seva Charges for TSSPDCL Electricity payment for the month of Mar & Aug-21 & Post man charges for register post				
	By SP-SLLP-Logistics	Payment	PAY/10215		557.00
	Cheque no:567885 Being cheque issued to SLLP-Logistics towards Service Charges on PO's-18% for the month of Sep-21 vide invoice no:SLLG21-22/10707,dt:30-09-2021				
	To USL-Malve Durgadas Narasimhanarayana	Receipt	REC/10106	28,110.00	
	Being cheque returned				
	To USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	Receipt	REC/10107	28,110.00	
	Being cheque returned				
22-Oct-21	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10216		2,18,600.00
	Cheque no:567886 Being cheque issued to HDFC bank towards Credit Card statement for the month of Sep-21				
	By OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10217		50,000.00
	Cheque no:567887 Being cheque issued to Kadakia and Modi Housing Pvt Ltd towards funds transfer				
	By Dr.Tejal Modi	Payment	PAY/10218		1,00,000.00
	Cheque no:567888 Being cheque issued to Tejal Modi towards funds transfer				
	By Modi Consultancy Services	Payment	PAY/10219		1,50,000.00
	Cheque no:567889 Being cheque issued to Modi Consultancy Services towards funds transfer				
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10108	1,50,000.00	
	Being amount online received from Modi Housing Pvt Ltd towards funds transfer				
25-Oct-21	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10109	10,00,000.00	
	Cheque no:976052 Being cheque received from Modi Housing Pvt Ltd towards funds transfer				
30-Oct-21	By OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10220		2,00,000.00
	Cheque no:567890 Being cheque issued to Kadakia and Modi Housing towards Loan				
	By GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10221		10,00,000.00
	Cheque no:567891 Being cheque issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer				
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10110	5,00,000.00	
	Being amount online received from Modi Housing Pvt Ltd towards funds transfer				
	Carried Over			96,60,632.54	95,51,987.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,60,632.54	95,51,987.00
30-Oct-21	To Dr.Tejal Modi <i>Cheque no: Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10111	4,00,000.00	
				1,00,60,632.54	95,51,987.00
	By Closing Balance				5,08,645.54
				1,00,60,632.54	1,00,60,632.54
1-Nov-21	To Opening Balance			5,08,645.54	
2-Nov-21	By Bajaj Finance Ltd <i>Being amount debited towards Bajaj Finance Ltd EMI for the month of Nov-21</i>	Payment	PAY/10223		2,03,927.00
	By USL-Malve Durgadas Narasimhanarayana <i>Cheque no:567892 Being cheque issued to Durgadas Malve towards Interest for the 57 days</i>	Payment	PAY/10224		28,110.00
	By USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv <i>Cheque no:567893 Being cheque issued to Shyam Mattay towards Interest for the 57 days</i>	Payment	PAY/10225		28,110.00
6-Nov-21	By Dr.Tejal Modi <i>Cheque no:567894 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10226		1,00,000.00
8-Nov-21	To Nidhi Modi <i>Cheque no:675457 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10112	1,00,000.00	
	To Nisha Modi <i>Cheque no:110318 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10113	90,000.00	
9-Nov-21	To BANK-HDFC A/c No:00421200008785 <i>Cheque no:001691 Being amount transferred from HDFC to Yes Bank</i>	Contra	CON/10006	17,000.00	
	To SOVLLP-Rent Receivable A/c <i>Being amount online received from SOVLLP towards Rent for the month of Nov-21</i>	Receipt	REC/10114	17,250.00	
13-Nov-21	By OTHLOAN-Aedis Developers LLP Morning Glory <i>Cheque no:567896 Being cheque issued to Aedis Developers LLP towards Loan</i>	Payment	PAY/10227		1,25,000.00
16-Nov-21	By OE-Electricity Supply <i>Cheque no:567897 Being cheque issued to TSSPDCL towards Electricity Bill for the month of Oct-21</i>	Payment	PAY/10228		7,943.00
	By SP-SSLLP-Logistics <i>Cheque no:567898 Being cheque issued to SSLLP-Logistics towards Advertisement Service Charges for the month of Oct-21- Purchase of Lemonade Zero Sugar water bottles vide invoice no:SSLOG21-22/10848, dt:30-10-2021</i>	Payment	PAY/10229		1,841.00
	Carried Over			7,32,895.54	4,94,931.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,895.54	4,94,931.00
16-Nov-21	By Standard Chartered Bank Credit Card Payment <i>Cheque no:567899 Being cheque issued to Standard Chartered Bank towards Credit Card Statement for the month of Oct-21</i>		PAY/10230		7,449.00
	To INVE-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Cheque no:275206 Being Cheque received from Modi Realty Mayflower Platinum towards Bank Opening Deposit for Mayflower Welfare Association</i>		REC/10115	50,000.00	
	By Mayflower Platinum Welfare Association Payment <i>Cheque no:567906 Being cheque issued to Mayflower Platinum Welfare Association towards Bank account opening deposit amount</i>		PAY/10231		50,000.00
	By AVR Gulmohar Welfare Association Payment <i>Cheque no:567902 Being cheque issued to AVR Gulmohar Welfare Association towards Bank account opening Deposit amount</i>		PAY/10232		50,000.00
	To OTHRLOAN-Modi Realty Miryalaguda LLP Receipt <i>Cheque no:412086 Being cheque received from Modi Realty Miryalaguda LLP towards Bank account opening Deposit amount for AVR Gulmohar Welfare Association</i>		REC/10116	50,000.00	
	By Morning Glory Welfare Association Payment <i>Cheque no:567905 Being cheque issued to Morning Glory Welfare Association towards Bank account opening Deposit amount</i>		PAY/10233		50,000.00
	To OTHLOAN-Aedis Developers LLP Morning Glory Receipt <i>Cheque no:125343 Being cheque received from Aedis Developers LLP towards Morning Glory Welfare Association towards Bank account opening deposit amount</i>		REC/10117	50,000.00	
20-Nov-21	By USL-Beena Bhavesh Mehta Payment <i>Cheque no:567907 Being cheque issued to Beena B Mehta towards Interest for the month of Oct-21</i>		PAY/10234		35,000.00
	By (as per details) Payment USL-Mehul Mehta Huf 15% 1,12,500.00 Dr USL-Mehul Mehta Huf Loan 14% 87,500.00 Dr <i>Cheque no:567911 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Oct-21</i>		PAY/10235		2,00,000.00
	By USL-Purvi Mehta Payment <i>Cheque no:567909 Being cheque issued to Purvi Mehta towards Interest for the month of Oct-21</i>		PAY/10236		50,000.00
	By (as per details) Payment USL-VASANTATABEN P DESAI 12,600.00 Dr USL-VASANTATABEN P DESAI 20,000.00 Dr <i>Cheque no:567910 Being cheque issued to Vasanatataben P Desai towards Interest for the month of Oct-21</i>		PAY/10237		32,600.00
	Carried Over			8,82,895.54	9,69,980.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,895.54	9,69,980.00
20-Nov-21	By N Square Life Sciences LLP <i>Cheque no:567912 Being cheque issued to N Square Life Sciences LLP towards Bank account Opening deposit amount</i>	Payment	PAY/10238		25,000.00
	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:567913 Being cheque issued to Jubilee Hills International Centre towards Bill for the month of Oct-21</i>	Payment	PAY/10239		1,792.00
	By OTHLOAN-Nilgiri Estates <i>Cheque no:567914 Being cheque issued to Nilgiri Estates towards Loan</i>	Payment	PAY/10240		1,75,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:567915 Being cheque issued to Kadakia & Modi Housing towards Loan</i>	Payment	PAY/10241		1,00,000.00
	By OTHLOAN-Aedis Developers LLP Morning Glory <i>Cheque no:567916 Being cheque issued to Aedis Developers LLP towards Loan</i>	Payment	PAY/10242		2,00,000.00
	By OTHLOAN-Aedis Developers LLP Morning Glory <i>Cheque no:567918 Being cheque issued to Aedis Developers LLP -Current A/c towards Loan</i>	Payment	PAY/10243		50,000.00
	To INVE-Modi Housing Pvt Ltd <i>Cheque no:976056 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10118	7,00,000.00	
23-Nov-21	To USL-Ratna Devi Venkata Rao Mukkavilli <i>Cheque no:512159 Being cheque received from Ratna Devi Venkata Rao Mukkavilli towards Loan</i>	Receipt	REC/10119	20,00,000.00	
26-Nov-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:567921 Being cheque issued to HDFC Bank towards Credit card statement for the month of Oct-21</i>	Payment	PAY/10244		4,35,020.00
27-Nov-21	By OTHLOAN-Aedis Developers LLP Morning Glory <i>Cheque no:567919 Being cheque issued to Aedis Developers LLP towards Loan</i>	Payment	PAY/10245		1,00,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:567920 Being cheque issued to Kadakia and Modi Housing towards Loan</i>	Payment	PAY/10246		1,00,000.00
	By Bajaj Finance Ltd <i>Cheque no:567922 Being cheque issued to Bajaj Finance Ltd towards Loan repayment</i>	Payment	PAY/10247		10,00,000.00
	By Modi Consultancy Services <i>Cheque no:567923 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10248		1,00,000.00
	To Dr.Tejal Modi <i>Cheque no:135415 Being cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10120	1,00,000.00	
	Carried Over			36,82,895.54	32,56,792.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,82,895.54	32,56,792.00
27-Nov-21	To INVE-Modi Housing Pvt Ltd <i>Cheque no:929343 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10121	1,00,000.00	
	To Gaurang J Mody <i>Cheque no: Being cheque received from Gaurang J Mody towards funds transfer</i>	Receipt	REC/10122	1,60,000.00	
29-Nov-21	By Hyderabad Golf Association <i>Cheque no:567924 Being cheque issued to Hyderabad Golf Association towards bill for the month of Oct-21</i>	Payment	PAY/10249		377.00
				39,42,895.54	32,57,169.00
	By Closing Balance				6,85,726.54
				39,42,895.54	39,42,895.54
1-Dec-21	To Opening Balance			6,85,726.54	
2-Dec-21	By Bajaj Finance Ltd <i>Being amount debited towards Bajaj Finance Ltd EMI for the month of Dec-21</i>	Payment	PAY/10251		1,92,327.00
	To Mehta and Modi Realty Kowkur LLP <i>Cheque no:350213 Being cheque received from Modi & Modi Realty Kowkur LLP towards Greenwood Welfare Association new account opening</i>	Receipt	REC/10123	50,000.00	
	By Greenwood Welfare Association <i>Cheque no:567927 Being cheque issued to Greenwood Welfare Association towards New Bank A/c Opening Deposit amount</i>	Payment	PAY/10252		50,000.00
	By Gaurang J Mody <i>Cheque no:567926 Being cheque issued to Anand Gandhi towards Legal Fees</i>	Payment	PAY/10253		75,000.00
	By OTHLOAN-Nilgiri Estates <i>Cheque no:567928 Being cheque issued to Nilgiri Estates towards Loan</i>	Payment	PAY/10254		2,25,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:567929 Being cheque issued to Kadakia and Modi Housing Pvt Ltd towards Loan</i>	Payment	PAY/10255		1,25,000.00
6-Dec-21	By Modi Consultancy Services <i>Chq.no:567930 Being Chq issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10256		50,000.00
8-Dec-21	To INVE-Modi Housing Pvt Ltd <i>Cheque no:929346 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10124	50,000.00	
11-Dec-21	By OE-Electricity Supply <i>Cheque no:582411 Being cheque issued to TSSPDCL towards Electricity bill for the month of Nov-21</i>	Payment	PAY/10257		5,923.00
	Carried Over			7,85,726.54	7,23,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,726.54	7,23,250.00
11-Dec-21	By Hyderabad Golf Association <i>Cheque no:582412 Being cheque issued to Hyderabad Golf Association towards bill for the month of Nov-21</i>	Payment	PAY/10258		1,818.00
	By SECUNDERABAD CLUB <i>Cheque no:582413 Being cheque issued to Secunderabad Club towards Bill for the month of Nov-21</i>	Payment	PAY/10259		3,045.00
	By Standard Chartered Bank Credit Card <i>Cheque no:582414 Being cheque issued to Standard Chartered Bank towards Credit card bill for the statement dt:29-11-2021</i>	Payment	PAY/10260		15,447.00
	By OTHLOAN-Nilgiri Estates <i>Cheque no:582415 Being cheque issued to Nilgiri Estates towards Loan</i>	Payment	PAY/10261		2,25,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:582416 Being cheque issued to Kadakia and Modi Housing towards Loan</i>	Payment	PAY/10262		1,00,000.00
	By Dr.Tejal Modi <i>Cheque no:582417 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10263		1,00,000.00
	To INVE-Modi Housing Pvt Ltd <i>Cheque no:976063 Being amount received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10125	4,50,000.00	
18-Dec-21	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:582418 Being cheque issued to Kadakia and Modi Housing towards Loan</i>	Payment	PAY/10264		50,00,000.00
	By OTHLOAN-Aedis Developers LLP Morning Glory <i>Cheque no:582419 Being cheque issued to Aedis Developers LLP towards Loan</i>	Payment	PAY/10265		2,50,000.00
	By OTHLOAN-Nilgiri Estates <i>Cheque no:582420 Being cheque issued to Nilgiri Estates towards Loan</i>	Payment	PAY/10266		11,50,000.00
	By USL-Beena Bhavesh Mehta <i>Cheque no:582421 Being cheque issued to Beena B Mehta towards Interest for the month of Nov-21</i>	Payment	PAY/10267		35,000.00
	By (as per details) USL-Mehul Mehta Huf 15% USL-Mehul Mehta Huf Loan 14% <i>Cheque no:582423 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Nov-21</i>	Payment 1,12,500.00 Dr 87,500.00 Dr	PAY/10268		2,00,000.00
	By USL-Purvi Mehta <i>Cheque no:582424 Being cheque issued to Purvi Mehta towards Interest for the month of Nov-21</i>	Payment	PAY/10269		50,000.00
	Carried Over			12,35,726.54	78,53,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,726.54	78,53,560.00
18-Dec-21	By (as per details) USL-VASANTATABEN P DESAI USL-VASANTATABEN P DESAI <i>Cheque no:582425 Being cheque issued to Vasantataben P Desai towards Interest for the month of Nov-21</i>	Payment 12,600.00 Dr 20,000.00 Dr	PAY/10270		32,600.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:582426 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10271		8,00,000.00
20-Dec-21	To Modi Consultancy Services <i>Cheque no: Being cheque received from Modi Consultancy Services towards funds transfer</i>	Receipt	REC/10126	8,00,000.00	
	By OTHRLOAN-Modi Realty Miryalaguda LLP <i>Cheque no:582427 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan</i>	Payment	PAY/10272		5,00,000.00
	To PARTNER-Silver Oak Villas LLP <i>Cheque no:981952 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10127	5,00,000.00	
21-Dec-21	To BANK-Kotak Mahindra Bank A/c No.6812641998 <i>Cheque no:000028 Being amount amount transfer from Koatk Bank to Yes Bank</i>	Contra	CON/10007	20,00,000.00	
	To BANK-Kotak Mahindra Bank A/c No.6812641998 <i>Cheque no:000029 Being amount transfer from Kotak Bank to Yes Bank</i>	Contra	CON/10008	45,00,000.00	
23-Dec-21	By USL-Amita Valmick Desai <i>Cheque no:582428 Being cheque issued to Amita Valmick Desai towards Interest for the Q3 paid in advance</i>	Payment	PAY/10273		45,000.00
	By USL-Valmick Kanitlal Desai <i>Cheque no:582429 Being cheque issued to Valmick Kantilal Desai towards Interest for the Q3 paid in advance</i>	Payment	PAY/10274		1,20,000.00
	To OE-Electricity Supply <i>Cheque no:651143 Being cheque returned</i>	Receipt	REC/10129	5,923.00	
24-Dec-21	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:582430 Being cheque issued to HDFC Bank towards Credit card for the statment dt:10-12-2021</i>	Payment	PAY/10275		1,00,836.00
27-Dec-21	By OTHLOAN-Kadakia and Modi Housing <i>Cheque no:582431 Being cheque issued to Kadakia and Modi Housing LLP towards Loan</i>	Payment	PAY/10276		4,00,000.00
	By Dr.Tejal Modi <i>Cheque no:582432 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10277		6,50,000.00
	Carried Over			90,41,649.54	1,05,01,996.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,41,649.54	1,05,01,996.00
27-Dec-21	To BANK-Kotak Mahindra Bank A/c No.6812641998 Contra <i>Cheque no:000030 Being amount transfered from Kotak Bank to Yes Bank</i>		CON/10009	10,00,000.00	
	To PARTNER-Silver Oak Villas LLP Receipt <i>Cheque no:Being cheque received from Silver Oak Villas LLP towards funds transfer</i>		REC/10131	8,00,000.00	
29-Dec-21	By OPENCARD-Jai Kumar Payment <i>Cheque no:582433 Being cheque issued to Jai Kumar Open card towards reload of Open card for Electricity bill for the month of Nov-21</i>		PAY/10278		5,948.00
30-Dec-21	By JUBILEE HILLS INTERNATIONAL CENTRE Payment <i>Cheque no:734222 Being cheque issued to Jubilee Hills International Centre towards Club bill for the month of Nov-21</i>		PAY/10279		4,193.00
	By (as per details) Payment ECARD-D Shiva Shankar 1,000.00 Dr ECARD-D Shiva Shankar 25.00 Dr ECARD-D Shiva Shankar 516.00 Dr ECARD-D Shiva Shankar 500.00 Dr <i>Cheque no:734223 Being cheque issued to SLLP-Common Expenses towards reload of D Shiva Shankar expense card</i>		PAY/10280		2,041.00
31-Dec-21	By OTHLOAN-Kadakia and Modi Housing Payment <i>Cheque no:734224 Being cheque issued to Kadakia and Modi Housing towards Loan</i>		PAY/10281		50,000.00
	By Modi Consultancy Services Payment <i>Cheque no:734225 Being cheque issued to Modi Consultancy Services towards fund transfer</i>		PAY/10282		50,000.00
				1,08,41,649.54	1,06,14,178.00
	By Closing Balance				2,27,471.54
				1,08,41,649.54	1,08,41,649.54
1-Jan-22	To Opening Balance			2,27,471.54	
2-Jan-22	By Bajaj Finance Ltd Payment <i>Being amount debited towards Bajaj Finance Ltd EMI for the month of Jan-21</i>		PAY/10284		2,80,000.00
	To INVE-Modi Housing Pvt Ltd Receipt <i>Cheque no:430304 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10132	50,000.00	
				2,77,471.54	2,80,000.00
	To Closing Balance			2,528.46	
				2,80,000.00	2,80,000.00