

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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1-Apr-16 to 31-Mar-17

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Tejal Modi

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Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

2c-503 Pmr I
Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-16	To Mpipl Flats Purchases Account	Journal	11	16,80,000.00	
				16,80,000.00	
	By Closing Balance				16,80,000.00
				16,80,000.00	16,80,000.00

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Secunderabad - 500 003.

3C-503 Pmr I
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-16	To Mpipl Flats Purchases Account	Journal	10	16,80,000.00	
				16,80,000.00	
	By Closing Balance				16,80,000.00
				16,80,000.00	16,80,000.00

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Accrued Interest/accumulated Int Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			27,014.90	
31-Mar-17	By Interest on Fixed Deposits	Journal	59		27,014.90
	To Interest on Fixed Deposits	Journal	61	28,823.30	
				55,838.20	27,014.90
	By Closing Balance				28,823.30
				55,838.20	55,838.20

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AFBF Fund
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Salaries	Journal	56	900.00	
	By Capital	Journal	71		900.00
				900.00	900.00

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Akhilesh Sood
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			13,00,498.00	
19-Oct-16	By HDFC Bank	Bank Receipt	BR-2		13,32,127.00
31-Mar-17	To Interest Received on Unsecured Loan	Journal	62	1,07,127.00	
				14,07,625.00	13,32,127.00
	By Closing Balance				75,498.00
				14,07,625.00	14,07,625.00

Tejal Modi
5-4-187/3 & 4, II Floor,
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Andhra Bank Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,59,784.86	
7-Apr-16	By HDFC Bank	Contra	CO-1		1,00,000.00
30-Apr-16	To Soham Modi	Bank Receipt	BR-1	20,390.00	
	By ICICI Housing Loan-MNM81	Bank Payment	BP-4		11,268.00
	By ICICI Housing Loan - MNM 83	Bank Payment	BP-5		20,392.00
	To Salaries	Bank Receipt	BR-3	1,22,671.00	
5-May-16	By ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
7-May-16	By HDFC Bank	Contra	CO-1		1,00,000.00
10-May-16	By ICICI Housing Loan - MNM 83	Bank Payment	BP-1		20,392.00
14-May-16	To Soham Modi	Bank Receipt	BR-1	20,392.00	
4-Jun-16	To Salaries	Bank Receipt	BR-2	1,22,671.00	
	By HDFC Bank	Contra	CO-1		1,00,000.00
8-Jun-16	To Soham Modi	Bank Receipt	BR-1	20,392.00	
30-Jun-16	To Interest From SB Account	Bank Receipt	BR-1	840.00	
	By ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
	By ICICI Housing Loan - MNM 83	Bank Payment	BP-2		20,392.00
	By Bank Charges	Bank Payment	BP-3		17.00
	By Bank Charges	Bank Payment	BP-4		144.00
	To Salaries	Bank Receipt	BR-2	1,23,671.00	
4-Jul-16	To Soham Modi	Bank Receipt	BR-1	20,392.00	
	By HDFC Bank	Contra	CO-1		1,50,000.00
5-Jul-16	By ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
6-Jul-16	To Soham Modi	Bank Receipt	BR-1	20,392.00	
13-Jul-16	By ICICI Housing Loan - MNM 83	Bank Payment	BP-2		20,392.00
28-Jul-16	By HDFC Bank	Contra	CO-1		1,00,000.00
31-Jul-16	To Salaries	Bank Receipt	BR-1	1,22,671.00	
5-Aug-16	By ICICI Housing Loan-MNM81	Bank Payment	BP-2		11,268.00
8-Aug-16	To Soham Modi	Bank Receipt	BR-1	20,392.00	
13-Aug-16	By ICICI Housing Loan - MNM 83	Payment	2		20,392.00
2-Sep-16	By HDFC Bank	Contra	CO-1		1,00,000.00
21-Sep-16	To K Sri Laxmi	Bank Receipt	BR-1	10,14,313.00	
	By Soham Modi	Bank Payment	BP-1		10,14,313.00
23-Sep-16	By ICICI Housing Loan - MNM 83	Bank Payment	BP-3		20,392.00
	By ICICI Housing Loan-MNM81	Bank Payment	BP-4		11,268.00
	By ICICI Housing Loan - MNM 83	Bank Payment	BP-5		20,392.00
	By Bank Charges	Bank Payment	BP-6		17.00
	To Interest From SB Account	Bank Receipt	BR-1	783.00	
10-Oct-16	By HDFC Bank	Contra	CO-1		1,30,000.00
	To Salaries	Bank Receipt	BR-1	1,22,671.00	
	To Salaries	Bank Receipt	BR-2	1,22,671.00	
	To Salaries	Bank Receipt	BR-3	16,800.00	
	By ICICI Housing Loan-MNM81	Bank Payment	BP-2		11,268.00
29-Oct-16	By Drawings Account	Bank Payment	BP-1		10,000.00
	To ICICI Housing Loan - MNM 83	Bank Receipt	BR-1	20,392.00	
	Carried Over			20,72,288.86	20,26,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,72,288.86	20,26,111.00
4-Nov-16	By HDFC Bank	Contra	CO-1		1,50,000.00
	To Salaries	Bank Receipt	BR-1	1,22,671.00	
5-Nov-16	By ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
1-Dec-16	By HDFC Bank	Contra	CO-1		1,00,000.00
5-Dec-16	By ICICI Housing Loan-MNM81	Bank Payment	BP-3		11,268.00
1-Jan-17	By HDFC Bank	Contra	CO-1		1,00,000.00
3-Jan-17	To Salaries	Bank Receipt	BR-2	1,22,671.00	
	To Salaries	Bank Receipt	BR-3	1,01,671.00	
	To Interest From SB Account	Bank Receipt	BR-4	1,377.00	
	To Drawings Account	Bank Receipt	BR-5	500.00	
5-Jan-17	By ICICI Housing Loan-MNM81	Bank Payment	BP-2		11,268.00
	By Bank Charges	Bank Payment	BP-3		86.00
	By Bank Charges	Bank Payment	BP-4		17.00
1-Feb-17	By HDFC Bank	Contra	CO-1		1,00,000.00
	To Salaries	Bank Receipt	BR-1	1,67,274.00	
5-Feb-17	By Drawings Account	Bank Payment	BP-1		6,000.00
10-Feb-17	By ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
27-Feb-17	By Drawings Account	Bank Payment	BP-1		10,000.00
	By Drawings Account	Bank Payment	BP-2		5,000.00
1-Mar-17	By HDFC Bank	Contra	CO-1		1,69,000.00
	To Salaries	Bank Receipt	BR-1	1,10,720.00	
	To HDFC Bank	Contra	CO-2	1,69,000.00	
3-Mar-17	By HDFC Bank	Contra	CO-1		1,34,618.86
10-Mar-17	By ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
	To Interest From SB Account	Bank Receipt	BR-2	573.00	
13-Mar-17	By Bank Charges	Bank Payment	BP-1		17.00
31-Mar-17	By HDFC Bank	Payment	6		1,20,000.00
	To Salaries	Bank Receipt	BR-2	1,10,920.00	
				29,79,665.86	29,77,189.86
	By Closing Balance				2,476.00
				29,79,665.86	29,79,665.86

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Arul F.I Aranha -Rent
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-1	14,000.00	
				1,688.00 Dr	15,688.00 Cr
2-May-16	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-1	14,000.00	
				1,688.00 Dr	15,688.00 Cr
4-Jun-16	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-1	14,000.00	
				1,688.00 Dr	15,688.00 Cr
2-Jul-16	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-1	14,000.00	
				1,688.00 Dr	15,688.00 Cr
2-Aug-16	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-1	14,000.00	
				1,688.00 Dr	15,688.00 Cr
2-Sep-16	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-1	14,000.00	
				1,688.00 Dr	15,688.00 Cr
12-Sep-16	T0 HDFC Bank	Bank Payment	BP-1	10,000.00	
5-Oct-16	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-1	14,000.00	
				1,688.00 Dr	15,688.00 Cr
4-Nov-16	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-1	14,000.00	
				1,688.00 Dr	15,688.00 Cr
1-Dec-16	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-2	14,000.00	
				1,688.00 Dr	15,688.00 Cr
21-Dec-16	T0 HDFC Bank	Bank Payment	BP-3	1,000.00	
1-Jan-17	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-1	15,000.00	
				1,688.00 Dr	16,688.00 Cr
1-Feb-17	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-1	15,000.00	
				1,688.00 Dr	16,688.00 Cr
1-Mar-17	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-1	15,000.00	
				1,688.00 Dr	16,688.00 Cr
31-Mar-17	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-1	15,000.00	
				1,688.00 Dr	16,688.00 Cr
	Carried Over				1,97,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,000.00	
31-Mar-17	By Capital	Journal	80		1,97,000.00
				1,97,000.00	1,97,000.00

Tejal Modi
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Arul F.I.Aranha -Rent Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aruna Happay Card A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-17	By Drawings Account	Journal	40		5,844.00
24-Feb-17	By Drawings Account	Journal	41		1,513.00
	To HDFC Bank	Bank Payment	BP-1	7,357.00	
				7,357.00	7,357.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aruna On A/c
Ledger Account

1-Apr-16 to 31-Mar-17

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	To Cash	Cash Payments	CP-1	10,000.00	
	By Cash	Cash Receipt	CR-1		10,000.00
				10,000.00	10,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-509 PMR I
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-16	To Mpipl Flats Purchases Account	Journal	8	13,28,000.00	
				13,28,000.00	
	By Closing Balance				13,28,000.00
				13,28,000.00	13,28,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bad Debits Written Off
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To B.No 211 -Santosh Kumar	Journal	63	952.00	
	By Capital	Journal	75		952.00
				952.00	952.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bank Charges
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-16	To HDFC Bank	Bank Payment	BP-1	114.50	
30-Jun-16	To Andhra Bank	Bank Payment	BP-3	17.00	
	To Andhra Bank	Bank Payment	BP-4	144.00	
2-Jul-16	By HDFC Bank	Bank Receipt	BR-1		114.50
23-Sep-16	To Andhra Bank	Bank Payment	BP-6	17.00	
16-Nov-16	To HDFC Bank	Cash Payments	CP-2	115.00	
22-Dec-16	To HDFC Bank	Bank Payment	BP-1	500.00	
30-Dec-16	To HDFC Bank	Bank Payment	BP-1	115.00	
2-Jan-17	To HDFC Bank	Bank Payment	BP-1	115.00	
5-Jan-17	To Andhra Bank	Bank Payment	BP-3	86.00	
	To Andhra Bank	Bank Payment	BP-4	17.00	
26-Feb-17	By HDFC Bank	Bank Receipt	BR-1		150.00
	To HDFC Bank	Bank Payment	BP-1	150.00	
9-Mar-17	To HDFC Bank	Bank Payment	BP-1	5.75	
13-Mar-17	To Andhra Bank	Bank Payment	BP-1	17.00	
14-Mar-17	To HDFC Bank	Bank Payment	BP-1	2.88	
30-Mar-17	To HDFC Bank	Bank Payment	BP-1	5.75	
31-Mar-17	By Capital	Journal	70		1,157.38
				1,421.88	1,421.88

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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B.No 211 -Santosh Kumar
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,50,952.00	
16-Sep-16	By HDFC Bank	Bank Receipt	BR-2		40,000.00
15-Oct-16	By HDFC Bank	Bank Receipt	BR-1		40,000.00
12-Dec-16	By HDFC Bank	Bank Receipt	BR-1		30,000.00
	By HDFC Bank	Bank Receipt	BR-2		40,000.00
31-Mar-17	By Bad Debits Written Off	Journal	63		952.00
				1,50,952.00	1,50,952.00

Tejal Modi
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Secunderabad - 500 003.

B.No.81
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			37,88,420.00	
	By Closing Balance				37,88,420.00
				37,88,420.00	37,88,420.00

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Secunderabad - 500 003.

Bungalow No.83 at Rampally
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			25,55,020.00	
27-Jan-17	By K Sri Laxmi	Journal	24		38,00,000.00
31-Mar-17	To Profit on Sale of Bungalow/Flats	Journal	52	12,44,980.00	
				38,00,000.00	38,00,000.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
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 Secunderabad - 500 003.

Caliber Enterprises
 Ledger Account
 Opp:Abids Funtional Hall,
 Tilak Road, Abids Hyderabad,
 Ph No:8886003136

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-16	By Drawings Account	Journal	16		7,520.00
	To HDFC Bank	Bank Payment	BP-1	7,520.00	
13-Mar-17	By HDFC Bank	Bank Receipt	BR-1		7,520.00
				7,520.00	15,040.00
	To Closing Balance			7,520.00	
				15,040.00	15,040.00

Tejal Modi
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				92,47,775.63
8-Nov-16	To Gaurang Mody	Journal	13	24,70,200.00	
	To Jayanthilal Mody	Journal	14	5,75,000.00	
31-Mar-17	To Bank Charges	Journal	70	1,157.38	
	To AFBF Fund	Journal	71	900.00	
	To Income Tax	Journal	72	1,41,970.00	
	To Professional Tax	Journal	73	2,400.00	
	To Property Tax	Journal	74	3,984.00	
	To Bad Debts Written Off	Journal	75	952.00	
	To Childrens Tuition Fees	Journal	76	2,15,000.00	
	To (as per details)	Journal	77	3,22,265.50	
	TDS - Appolo Hospital				3,18,170.00 Cr
	Tds - Hdfc				4,095.50 Cr
	To Citibank Credit Card 5546 3770 1129 3208	Journal	78	10,53,462.00	
	To Drawings Account	Journal	79	1,03,134.00	
	To Arul F.I Aranha -Rent	Journal	80	1,97,000.00	
	To Travel Insurance	Journal	81	690.00	
	To Vehicle Insurance	Journal	82	12,155.00	
	To Maintenance Charges Arul Aranha	Journal	83	21,944.00	
	To Miscellaneous Expenses	Journal	84	13,668.00	
	By Interest on Fixed Deposits	Journal	85		40,955.00
	By Interest From SB Account	Journal	86		7,343.00
	By Interest Received on Unsecured Loan	Journal	87		1,07,127.00
	To Interest on OD	Journal	88	2,392.00	
	To Interest on HOusing Loan	Journal	89	1,95,215.90	
	To Interest on Unsecured Loans	Journal	90	1,44,685.00	
	By Salaries	Journal	91		18,32,823.00
	By Income Tax Refund	Journal	92		2,100.00
	By Profit on Sale of Bunglow/Flats	Journal	93		12,44,980.00
	By Rent Receipt Bung No.81	Journal	94		23,000.00
	By Rent Receipts	Journal	95		1,30,000.00
	By Rent Received Pmr Flats	Journal	96		88,000.00
	By Rent- Satish Chandra Reddy - Sapphire	Journal	97		1,03,500.00
	By Share of Profit From LLP	Journal	98		62,525.27
	By Gold & Silver Ornaments	Journal	100		12,08,230.00
				54,78,174.78	1,40,98,358.90
				86,20,184.12	
				1,40,98,358.90	1,40,98,358.90
To	Closing Balance				

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,89,831.00	
6-Apr-16	By Drawings Account	Cash Payments	CP-1		1,365.00
	To Ramesh Petty Cash	Cash Receipt	CR-1	780.00	
7-Apr-16	By Drawings Account	Cash Payments	CP-1		600.00
	By Ramesh Petty Cash	Cash Payments	CP-2		780.00
	By Drawings Account	Cash Payments	CP-3		2,233.00
	By Drawings Account	Cash Payments	CP-4		780.00
11-Apr-16	By Aruna On A/c	Cash Payments	CP-1		10,000.00
	By Miscellaneous Expenses	Cash Payments	CP-2		400.00
	By Drawings Account	Cash Payments	CP-3		1,500.00
	To HDFC Bank	Contra	CO-1	10,000.00	
	By Miscellaneous Expenses	Cash Payments	CP-4		2,000.00
	By Drawings Account	Cash Payments	CP-5		7,507.00
	To Aruna On A/c	Cash Receipt	CR-1	10,000.00	
	By Drawings Account	Cash Payments	CP-6		1,000.00
15-Apr-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		2,000.00
	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	1,000.00	
18-Apr-16	By Miscellaneous Expenses	Cash Payments	CP-1		400.00
19-Apr-16	By Drawings Account	Cash Payments	CP-1		400.00
	By Sai on A/c	Cash Payments	CP-2		1,000.00
20-Apr-16	By Kishore on A/c	Cash Payments	CP-1		1,000.00
21-Apr-16	By Praveen on A/c	Bank Payment	BP-1		15,000.00
	To Praveen on A/c	Cash Receipt	CR-1	15,000.00	
26-Apr-16	By Miscellaneous Expenses	Cash Payments	CP-1		450.00
28-Apr-16	By Miscellaneous Expenses	Cash Payments	CP-1		400.00
3-May-16	By Miscellaneous Expenses	Cash Payments	CP-1		400.00
	By Miscellaneous Expenses	Cash Payments	CP-2		100.00
5-May-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		2,000.00
	By Narender Reddy on A/c	Bank Payment	BP-2		5,000.00
7-May-16	By Miscellaneous Expenses	Cash Payments	CP-1		600.00
	By Marthand on A/c	Cash Payments	CP-2		30,000.00
12-May-16	By Miscellaneous Expenses	Cash Payments	CP-1		300.00
	By Miscellaneous Expenses	Cash Payments	CP-2		600.00
	By Miscellaneous Expenses	Cash Payments	CP-3		500.00
	To Sai on A/c	Cash Receipt	CR-1	600.00	
	To Kishore on A/c	Cash Receipt	CR-2	800.00	
14-May-16	By Miscellaneous Expenses	Cash Payments	CP-1		25.00
	By Drawings Account	Cash Payments	CP-2		200.00
	By Drawings Account	Cash Payments	CP-3		457.00
	By Drawings Account	Cash Payments	CP-4		260.00
	By Drawings Account	Cash Payments	CP-5		450.00
	By Drawings Account	Cash Payments	CP-6		600.00
	By Drawings Account	Cash Payments	CP-7		70.00
	By Drawings Account	Cash Payments	CP-8		600.00
	By Drawings Account	Cash Payments	CP-9		200.00
	Carried Over			2,28,011.00	91,177.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,011.00	91,177.00
14-May-16	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	1,920.00	
19-May-16	By Marthand on A/c	Cash Payments	CP-1		20,000.00
21-May-16	To Drawings Account	Cash Receipt	CR-1	19,220.00	
	By HDFC Bank	Contra	CO-1		19,220.00
23-May-16	By Suneel on A/c	Cash Payments	CP-1		1,000.00
	By Drawings Account	Cash Payments	CP-2		500.00
	To Suneel on A/c	Cash Receipt	CR-1	1,000.00	
25-May-16	By Drawings Account	Cash Payments	CP-1		600.00
26-May-16	To Marthand on A/c	Cash Receipt	CR-1	50,000.00	
27-May-16	By Drawings Account	Cash Payments	CP-1		500.00
	By Drawings Account	Cash Payments	CP-2		300.00
	By Drawings Account	Cash Payments	CP-3		130.00
	By Drawings Account	Cash Payments	CP-4		15.00
	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	945.00	
28-May-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		2,000.00
3-Jun-16	By GOPI on A/c	Cash Payments	CP-1		1,000.00
	By Drawings Account	Cash Payments	CP-2		400.00
9-Jun-16	To Narender Reddy on A/c	Cash Receipt	CR-1	5,000.00	
	By Drawings Account	Cash Payments	CP-1		2,000.00
10-Jun-16	By Shiv Shanker on A/c	Cash Payments	CP-1		5,000.00
	To Shiv Shanker on A/c	Cash Receipt	CR-1	5,000.00	
13-Jun-16	To Sai on A/c	Cash Receipt	CR-1	400.00	
	To Kishore on A/c	Cash Receipt	CR-2	200.00	
17-Jun-16	By Murali on A/c	Cash Payments	CP-1		1,000.00
18-Jun-16	By Drawings Account	Cash Payments	CP-1		650.00
20-Jun-16	By Shekappa on A/c	Cash Payments	CP-1		1,500.00
	To Shekappa on A/c	Cash Receipt	CR-1	1,500.00	
25-Jun-16	By Drawings Account	Cash Payments	CP-1		1,750.00
	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	1,750.00	
29-Jun-16	By Drawings Account	Cash Payments	CP-1		150.00
5-Jul-16	By Drawings Account	Cash Payments	CP-1		300.00
	By Drawings Account	Cash Payments	CP-2		150.00
6-Jul-16	By Drawings Account	Cash Payments	CP-1		60.00
8-Jul-16	To Murali on A/c	Cash Receipt	CR-1	1,000.00	
13-Jul-16	By Drawings Account	Cash Payments	CP-1		600.00
20-Jul-16	By Drawings Account	Cash Payments	CP-1		68.00
	By Drawings Account	Cash Payments	CP-2		2,630.00
22-Jul-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		2,500.00
	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	2,630.00	
28-Jul-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		4,000.00
29-Jul-16	By Drawings Account	Cash Payments	CP-1		200.00
31-Jul-16	By Sobhan Babu on A/c	Cash Payments	CP-1		5,000.00
2-Aug-16	By Suneel on A/c	Cash Payments	CP-1		5,000.00
	By Drawings Account	Cash Payments	CP-2		4,660.00
	To Suneel on A/c	Cash Receipt	CR-1	5,000.00	
	By Miscellaneous Expenses	Cash Payments	CP-3		160.00
3-Aug-16	By Ramulu Petty Cash A/c	Cash Payments	CP-1		6,000.00
	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	2,000.00	
5-Aug-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		1,500.00
	By K.Sravan Kumar on A/c	Cash Payments	CP-2		2,000.00
	Carried Over			3,25,576.00	1,83,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,576.00	1,83,720.00
5-Aug-16	By Miscellaneous Expenses	Cash Payments	CP-3		65.00
	By Miscellaneous Expenses	Cash Payments	CP-4		60.00
	By Drawings Account	Cash Payments	CP-5		1,060.00
	By Miscellaneous Expenses	Cash Payments	CP-6		350.00
	By Miscellaneous Expenses	Cash Payments	CP-7		40.00
	By Miscellaneous Expenses	Cash Payments	CP-8		70.00
6-Aug-16	By Drawings Account	Cash Payments	CP-1		1,286.00
7-Aug-16	By Miscellaneous Expenses	Cash Payments	CP-1		50.00
8-Aug-16	To Sobhan Babu on A/c	Cash Receipt	CR-1	4,036.00	
	By Miscellaneous Expenses	Cash Payments	CP-1		600.00
	By Drawings Account	Cash Payments	CP-2		1,500.00
9-Aug-16	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	2,050.00	
	To K.Sravan Kumar on A/c	Cash Receipt	CR-2	4,000.00	
	By K.Sravan Kumar on A/c	Cash Payments	CP-1		2,000.00
10-Aug-16	By Drawings Account	Cash Payments	CP-1		90.00
	By Miscellaneous Expenses	Cash Payments	CP-2		1,100.00
	By Miscellaneous Expenses	Cash Payments	CP-3		226.00
	By Miscellaneous Expenses	Cash Payments	CP-4		65.00
	By Miscellaneous Expenses	Cash Payments	CP-5		70.00
12-Aug-16	By Miscellaneous Expenses	Cash Payments	CP-1		180.00
16-Aug-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		2,000.00
19-Aug-16	By (as per details)	Cash Payments	CP-1		386.00
	Drawings Account			276.00 Dr	
	Drawings Account			110.00 Dr	
	By Drawings Account	Cash Payments	CP-2		40.00
20-Aug-16	To Sobhan Babu on A/c	Cash Receipt	CR-1	840.00	
	To K.Sravan Kumar on A/c	Cash Receipt	CR-2	2,200.00	
22-Aug-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		2,000.00
	To Sobhan Babu on A/c	Cash Receipt	CR-1	124.00	
24-Aug-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		4,200.00
25-Aug-16	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	6,652.00	
	By K.Sravan Kumar on A/c	Cash Payments	CP-1		3,732.00
	To K.Sravan Kumar on A/c	Cash Receipt	CR-2	155.00	
27-Aug-16	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	4,845.00	
	By K.Sravan Kumar on A/c	Cash Payments	CP-1		3,000.00
29-Aug-16	By Gaurang Mody	Cash Payments	CP-1		1,000.00
30-Aug-16	By Sobhan Babu on A/c	Cash Payments	CP-1		3,000.00
	By Praveen on A/c	Cash Payments	CP-2		15,000.00
1-Sep-16	By N.Satish on A/c	Cash Payments	CP-1		4,000.00
	By Praveen on A/c	Cash Payments	CP-2		20,000.00
2-Sep-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		3,000.00
	To Sobhan Babu on A/c	Cash Receipt	CR-1	2,668.00	
	By Sobhan Babu on A/c	Cash Payments	CP-2		2,000.00
6-Sep-16	To Praveen on A/c	Cash Receipt	CR-1	24,085.00	
	To K.Sravan Kumar on A/c	Cash Receipt	CR-2	2,935.00	
7-Sep-16	To Sobhan Babu on A/c	Cash Receipt	CR-1	2,332.00	
	By Sobhan Babu on A/c	Cash Payments	CP-1		5,000.00
10-Sep-16	To Sobhan Babu on A/c	Cash Receipt	CR-1	5,000.00	
13-Sep-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		2,500.00
	By N.Satish on A/c	Cash Payments	CP-2		1,500.00
	Carried Over			3,87,498.00	2,64,890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,498.00	2,64,890.00
13-Sep-16	By K.Sravan Kumar on A/c	Cash Payments	CP-3		2,500.00
17-Sep-16	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	550.00	
	To K.Sravan Kumar on A/c	Cash Receipt	CR-2	551.00	
21-Sep-16	To Praveen on A/c	Cash Receipt	CR-1	10,915.00	
	By Vikram on A/c	Cash Payments	CP-1		2,000.00
	By Vikram on A/c	Cash Payments	CP-2		5,000.00
23-Sep-16	By Sobhan Babu on A/c	Cash Payments	CP-1		5,000.00
24-Sep-16	To Vikram on A/c	Cash Receipt	CR-1	2,000.00	
25-Sep-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		3,000.00
	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	3,000.00	
	By (as per details)	Cash Payments	CP-2		2,261.00
	Drawings Account 10.00 Dr				
	Drawings Account 136.00 Dr				
	Drawings Account 185.00 Dr				
	Drawings Account 130.00 Dr				
	Drawings Account 150.00 Dr				
	Drawings Account 250.00 Dr				
	Drawings Account 1,390.00 Dr				
	Drawings Account 10.00 Dr				
29-Sep-16	By Sobhan Babu on A/c	Cash Payments	CP-1		5,000.00
	To Sobhan Babu on A/c	Cash Receipt	CR-1	4,380.00	
30-Sep-16	To Sobhan Babu on A/c	Cash Receipt	CR-1	3,231.00	
	By Marthand on A/c	Cash Payments	CP-1		15,000.00
	To Marthand on A/c	Cash Receipt	CR-2	15,000.00	
5-Oct-16	To Sobhan Babu on A/c	Cash Receipt	CR-1	4,234.00	
	By Sobhan Babu on A/c	Cash Payments	CP-1		5,000.00
7-Oct-16	By Miscellaneous Expenses	Cash Payments	CP-1		995.00
	By K.Sravan Kumar on A/c	Cash Payments	CP-2		1,500.00
	By K.Sravan Kumar on A/c	Cash Payments	CP-3		436.00
	To Sobhan Babu on A/c	Cash Receipt	CR-1	2,200.00	
	To K.Sravan Kumar on A/c	Cash Receipt	CR-2	900.00	
	To Vikram on A/c	Cash Receipt	CR-3	5,000.00	
	By Miscellaneous Expenses	Cash Payments	CP-4		1,010.00
10-Oct-16	By Travel Insurance	Cash Payments	CP-1		690.00
	By Travel Insurance	Cash Payments	CP-2		772.00
14-Oct-16	By Venkatesh on A/c	Cash Payments	CP-1		2,000.00
15-Oct-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		2,000.00
	By Shaikappa on A/c	Cash Payments	CP-2		25,000.00
18-Oct-16	By Srikanth on A/c	Cash Payments	CP-1		2,000.00
20-Oct-16	By Suneel on A/c	Cash Payments	CP-1		1,000.00
	By Praveen on A/c	Cash Payments	CP-2		10,000.00
	To Praveen on A/c	Cash Receipt	CR-1	10,000.00	
21-Oct-16	To Sobhan Babu on A/c	Cash Receipt	CR-1	180.00	
	By Praveen on A/c	Cash Payments	CP-1		2,000.00
	To N.Satish on A/c	Cash Receipt	CR-2	2,000.00	
	By Praveen on A/c	Cash Payments	CP-2		2,000.00
25-Oct-16	By Drawings Account	Cash Payments	CP-1		2,500.00
26-Oct-16	By Siva Shankar on A/c	Cash Payments	CP-1		1,700.00
27-Oct-16	By Shakker on A/c	Cash Payments	CP-1		800.00
	To Shakker on A/c	Cash Receipt	CR-1	800.00	
	By Padhmanabham on A/c	Cash Payments	CP-2		85,000.00
	Carried Over			4,52,439.00	4,51,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,439.00	4,51,054.00
27-Oct-16	To Padhmanabham on A/c	Cash Receipt	CR-2	85,000.00	
28-Oct-16	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	2,400.00	
	To K.Sravan Kumar on A/c	Cash Receipt	CR-2	1,500.00	
	By Venkatesh on A/c	Cash Payments	CP-1		2,500.00
29-Oct-16	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	4,200.00	
31-Oct-16	To Travel Insurance	Cash Receipt	CR-1	772.00	
2-Nov-16	To Sobhan Babu on A/c	Cash Receipt	CR-1	2,620.00	
	To Venkatesh on A/c	Cash Receipt	CR-2	500.00	
3-Nov-16	To Siva Shankar on A/c	Cash Receipt	CR-1	1,700.00	
	To Shaikappa on A/c	Cash Receipt	CR-2	25,000.00	
	By Miscellaneous Expenses	Cash Payments	CP-1		280.00
	By Miscellaneous Expenses	Cash Payments	CP-2		280.00
	By Miscellaneous Expenses	Cash Payments	CP-3		82.00
4-Nov-16	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	1,500.00	
	To K.Sravan Kumar on A/c	Cash Receipt	CR-2	1,607.00	
5-Nov-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		2,500.00
	By Vikram on A/c	Cash Payments	CP-2		500.00
7-Nov-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		5,000.00
8-Nov-16	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	6,293.00	
	By K.Sravan Kumar on A/c	Cash Payments	CP-1		2,000.00
	By Venkatesh on A/c	Cash Payments	CP-2		1,000.00
	By Ramulu Petty Cash A/c	Cash Payments	CP-3		2,000.00
9-Nov-16	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	2,000.00	
	By Venkatesh on A/c	Cash Payments	CP-1		1,500.00
	To Venkatesh on A/c	Cash Receipt	CR-2	1,500.00	
10-Nov-16	By Venkatesh on A/c	Cash Payments	CP-1		2,000.00
	To Venkatesh on A/c	Cash Receipt	CR-1	2,000.00	
	By Drawings Account	Cash Payments	CP-2		5,000.00
	By Drawings Account	Cash Payments	CP-3		5,000.00
	By Drawings Account	Cash Payments	CP-4		5,000.00
	By Drawings Account	Cash Payments	CP-5		5,000.00
	By Drawings Account	Cash Payments	CP-6		5,000.00
	By Drawings Account	Cash Payments	CP-7		5,000.00
	By Drawings Account	Cash Payments	CP-8		5,000.00
	By Drawings Account	Cash Payments	CP-9		5,000.00
	By K.Sravan Kumar on A/c	Cash Payments	CP-10		400.00
	By Miscellaneous Expenses	Cash Payments	CP-11		1,000.00
11-Nov-16	By Venkatesh on A/c	Cash Payments	CP-1		1,000.00
12-Nov-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		1,000.00
	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	337.00	
	To Ramulu Petty Cash A/c	Cash Receipt	CR-2	2,000.00	
14-Nov-16	To N.Satish on A/c	Cash Receipt	CR-1	340.00	
	By Vikram on A/c	Cash Payments	CP-1		3,000.00
	By Vikram on A/c	Cash Payments	CP-2		1,000.00
16-Nov-16	To Venkatesh on A/c	Cash Receipt	CR-1	5,000.00	
	By Venkatesh on A/c	Cash Payments	CP-1		1,000.00
	By HDFC Bank	Contra	CO-1		60,000.00
	By Vikram on A/c	Cash Payments	CP-3		1,000.00
17-Nov-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		2,000.00
	By T.Venkatesh on A/c	Cash Payments	CP-2		6,000.00
	Carried Over			5,98,708.00	5,88,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,708.00	5,88,096.00
17-Nov-16	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	2,500.00	
18-Nov-16	By Vikram on A/c	Cash Payments	CP-1		1,000.00
21-Nov-16	To Venkatesh on A/c	Cash Receipt	CR-1	1,000.00	
25-Nov-16	To (as per details)	Cash Receipt	CR-1	3,063.00	
	K.Sravan Kumar on A/c			2,000.00 Cr	
	K.Sravan Kumar on A/c			1,250.00 Cr	
	K.Sravan Kumar on A/c			187.00 Dr	
	To (as per details)	Cash Receipt	CR-2	1,000.00	
	Venkatesh on A/c			1,008.00 Cr	
	Venkatesh on A/c			8.00 Dr	
	By Venkatesh on A/c	Cash Payments	CP-1		1,000.00
	By K.Sravan Kumar on A/c	Cash Payments	CP-2		1,000.00
	To HDFC Bank	Contra	CO-1	10,000.00	
26-Nov-16	To (as per details)	Cash Receipt	CR-1	1,000.00	
	K.Sravan Kumar on A/c			2,250.00 Cr	
	K.Sravan Kumar on A/c			1,250.00 Dr	
29-Nov-16	By Vikram on A/c	Cash Payments	CP-1		2,000.00
	To HDFC Bank	Contra	CO-1	14,000.00	
1-Dec-16	To (as per details)	Cash Receipt	CR-1	2,478.00	
	Vikram on A/c			969.00 Cr	
	Vikram on A/c			1,509.00 Cr	
	By Vikram on A/c	Cash Payments	CP-1		500.00
2-Dec-16	To Vikram on A/c	Cash Receipt	CR-1	4,856.00	
3-Dec-16	To Venkatesh on A/c	Cash Receipt	CR-1	1,000.00	
	By Venkatesh on A/c	Cash Payments	CP-1		1,000.00
	By Drawings Account	Cash Payments	CP-2		395.00
	By Vikram on A/c	Cash Payments	CP-3		1,000.00
5-Dec-16	By Drawings Account	Cash Payments	CP-1		1,300.00
	To Vikram on A/c	Cash Receipt	CR-1	1,192.00	
	By Vikram on A/c	Cash Payments	CP-2		1,000.00
6-Dec-16	To Venkatesh on A/c	Cash Receipt	CR-1	1,000.00	
	By Venkatesh on A/c	Cash Payments	CP-1		2,000.00
7-Dec-16	By K.Sravan Kumar on A/c	Cash Payments	CP-1		4,000.00
	By T.Venkatesh on A/c	Cash Payments	CP-2		6,000.00
9-Dec-16	To HDFC Bank	Contra	CO-1	24,000.00	
10-Dec-16	By Venkatesh on A/c	Cash Payments	CP-1		500.00
12-Dec-16	By Vikram on A/c	Cash Payments	CP-1		1,000.00
13-Dec-16	By Drawings Account	Cash Payments	CP-1		26,000.00
14-Dec-16	To Venkatesh on A/c	Cash Receipt	CR-1	2,500.00	
	By Venkatesh on A/c	Cash Payments	CP-1		2,000.00
	By Vikram on A/c	Cash Payments	CP-2		2,000.00
16-Dec-16	By Vikram on A/c	Cash Payments	CP-1		4,000.00
20-Dec-16	To Venkatesh on A/c	Cash Receipt	CR-1	2,000.00	
	By Venkatesh on A/c	Cash Payments	CP-1		2,000.00
	By Kishore on A/c	Cash Payments	CP-2		1,000.00
21-Dec-16	To K.Sravan Kumar on A/c	Cash Receipt	CR-1	1,600.00	
22-Dec-16	By Vikram on A/c	Cash Payments	CP-1		500.00
27-Dec-16	To Venkatesh on A/c	Cash Receipt	CR-1	2,000.00	
28-Dec-16	To Vikram on A/c	Cash Receipt	CR-1	2,154.00	
	To Vikram on A/c	Cash Receipt	CR-2	2,518.00	
	Carried Over			6,78,569.00	6,49,291.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,569.00	6,49,291.00
28-Dec-16	By Vikram on A/c	Cash Payments	CP-1		2,000.00
	By Shiv Shanker on A/c	Cash Payments	CP-2		500.00
	By Venkatesh on A/c	Cash Payments	CP-3		2,000.00
29-Dec-16	To Shiv Shanker on A/c	Cash Receipt	CR-1	500.00	
31-Dec-16	To Venkatesh on A/c	Cash Receipt	CR-1	1,996.00	
	By Venkatesh on A/c	Cash Payments	CP-1		2,000.00
	To Rent Received Pmr Flats	Cash Receipt	CR-2	4,000.00	
	To Rent Received Pmr Flats	Cash Receipt	CR-3	6,000.00	
	To Rent Received Pmr Flats	Cash Receipt	CR-4	6,000.00	
	To Rent Received Pmr Flats	Cash Receipt	CR-5	6,000.00	
2-Jan-17	By Swaroopaa on A/c	Cash Payments	CP-1		1,000.00
4-Jan-17	To Vikram on A/c	Cash Receipt	CR-1	1,430.00	
	By Vikram on A/c	Cash Payments	CP-1		2,000.00
5-Jan-17	To Venkatesh on A/c	Cash Receipt	CR-1	2,004.00	
	By Venkatesh on A/c	Bank Payment	BP-1		2,000.00
6-Jan-17	By K.Sravan Kumar on A/c	Cash Payments	CP-1		100.00
9-Jan-17	To Vikram on A/c	Cash Receipt	CR-1	1,810.00	
	By Vikram on A/c	Cash Payments	CP-1		2,000.00
	By Miscellaneous Expenses	Cash Payments	CP-2		380.00
10-Jan-17	By Miscellaneous Expenses	Cash Payments	CP-1		430.00
12-Jan-17	To Venkatesh on A/c	Cash Receipt	CR-1	2,000.00	
	By Venkatesh on A/c	Cash Payments	CP-1		2,000.00
	To Vikram on A/c	Cash Receipt	CR-2	1,728.00	
	To Vikram on A/c	Cash Receipt	CR-3	2,063.00	
	By Vikram on A/c	Cash Payments	CP-2		2,000.00
15-Jan-17	By Venkatesh on A/c	Cash Payments	CP-1		2,000.00
16-Jan-17	To Venkatesh on A/c	Cash Receipt	CR-1	2,000.00	
17-Jan-17	To Vikram on A/c	Cash Receipt	CR-1	1,365.00	
21-Jan-17	To Venkatesh on A/c	Cash Receipt	CR-1	1,877.00	
	By Venkatesh on A/c	Cash Payments	CP-1		2,000.00
28-Jan-17	To Venkatesh on A/c	Cash Receipt	CR-1	2,000.00	
31-Jan-17	To Rent Received Pmr Flats	Cash Receipt	CR-1	4,000.00	
	To Rent Received Pmr Flats	Cash Receipt	CR-2	6,000.00	
	To Rent Received Pmr Flats	Cash Receipt	CR-3	6,000.00	
	To Rent Received Pmr Flats	Cash Receipt	CR-4	6,000.00	
24-Feb-17	By Drawings Account	Cash Payments	CP-1		780.00
	To Ch. Ramesh Happay Card	Cash Receipt	CR-1	780.00	
28-Feb-17	To Rent Received Pmr Flats	Cash Receipt	CR-1	4,000.00	
	To Rent Received Pmr Flats	Cash Receipt	CR-2	6,000.00	
	To Rent Received Pmr Flats	Cash Receipt	CR-3	6,000.00	
	To Rent Received Pmr Flats	Cash Receipt	CR-4	6,000.00	
31-Mar-17	To Rent Received Pmr Flats	Cash Receipt	CR-1	4,000.00	
	To Rent Received Pmr Flats	Cash Receipt	CR-2	6,000.00	
	To Rent Received Pmr Flats	Cash Receipt	CR-3	6,000.00	
	To Rent Received Pmr Flats	Cash Receipt	CR-4	6,000.00	
				7,88,122.00	6,72,481.00
	By Closing Balance				1,15,641.00
				7,88,122.00	7,88,122.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Childrens Tuition Fees
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-16	To HDFC Bank	Bank Payment	BP-1	2,15,000.00	
31-Mar-17	By Capital	Journal	76		2,15,000.00
				2,15,000.00	2,15,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chirag Kumar Desai
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-16	By HDFC Bank	Bank Receipt	BR-1		5,00,000.00
8-Nov-16	By HDFC Bank	Bank Receipt	BR-1		5,00,000.00
1-Dec-16	By HDFC Bank	Bank Receipt	BR-1		7,50,000.00
14-Dec-16	By HDFC Bank	Bank Receipt	BR-1		1,50,000.00
23-Jan-17	To HDFC Bank	Bank Payment	BP-1	28,093.00	
	By Interest on Unsecured Loans	Journal	21		28,093.00
11-Feb-17	To HDFC Bank	Bank Payment	BP-1	1,50,000.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	48		52,500.00
				1,78,093.00	19,80,593.00
	To Closing Balance			18,02,500.00	
				19,80,593.00	19,80,593.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch. Ramesh Happay Card
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-17	By Cash	Cash Receipt	CR-1		780.00
1-Mar-17	To HDFC Bank	Bank Payment	BP-3	780.00	
				780.00	780.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Citibank Credit Card 5546 3770 1129 3208
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To HDFC Bank	Bank Payment	BP-2	77,712.00	
23-May-16	By HDFC Bank	Bank Receipt	BR-1		77,712.00
	To HDFC Bank	Bank Payment	BP-1	77,712.00	
	To HDFC Bank	Bank Payment	BP-2	57,655.00	
18-Jun-16	To HDFC Bank	Bank Payment	BP-1	21,304.00	
20-Jul-16	To HDFC Bank	Bank Payment	BP-1	81,033.00	
22-Aug-16	To HDFC Bank	Bank Payment	BP-1	48,262.00	
23-Sep-16	To HDFC Bank	Bank Payment	BP-2	2,19,195.00	
25-Oct-16	To HDFC Bank	Bank Payment	BP-5	77,561.00	
16-Dec-16	To HDFC Bank	Bank Payment	BP-1	1,09,519.00	
21-Dec-16	To HDFC Bank	Bank Payment	BP-1	50,000.00	
19-Jan-17	To HDFC Bank	Bank Payment	BP-1	39,453.00	
17-Feb-17	To HDFC Bank	Bank Payment	BP-1	75,924.00	
20-Mar-17	To HDFC Bank	Bank Payment	BP-1	1,95,844.00	
31-Mar-17	By Capital	Journal	78		10,53,462.00
				11,31,174.00	11,31,174.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-506 Pmr I
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-16	To Mpipl Flats Purchases Account	Journal	9	8,24,000.00	
				8,24,000.00	
	By Closing Balance				8,24,000.00
				8,24,000.00	8,24,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Drawings Account
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To Cash	Cash Payments	CP-1	1,365.00	
7-Apr-16	To Cash	Cash Payments	CP-1	600.00	
	To Cash	Cash Payments	CP-3	2,233.00	
	To Cash	Cash Payments	CP-4	780.00	
11-Apr-16	To Cash	Cash Payments	CP-3	1,500.00	
	To Cash	Cash Payments	CP-5	7,507.00	
	To Cash	Cash Payments	CP-6	1,000.00	
19-Apr-16	To Cash	Cash Payments	CP-1	400.00	
27-Apr-16	To HDFC Bank	Bank Payment	BP-1	13,000.00	
30-Apr-16	To HDFC Bank	Bank Payment	BP-1	4,000.00	
	To HDFC Bank	Bank Payment	BP-2	1,000.00	
6-May-16	To HDFC Bank	Bank Payment	BP-1	88,000.00	
9-May-16	By HDFC Bank	Bank Receipt	BR-1		1,00,000.00
10-May-16	By HDFC Bank	Bank Receipt	BR-2		50,000.00
13-May-16	To HDFC Bank	Bank Payment	BP-1	2,825.00	
	To HDFC Bank	Bank Payment	BP-2	2,825.00	
14-May-16	To Cash	Cash Payments	CP-2	200.00	
	To Cash	Cash Payments	CP-3	457.00	
	To Cash	Cash Payments	CP-4	260.00	
	To Cash	Cash Payments	CP-5	450.00	
	To Cash	Cash Payments	CP-6	600.00	
	To Cash	Cash Payments	CP-7	70.00	
	To Cash	Cash Payments	CP-8	600.00	
	To Cash	Cash Payments	CP-9	200.00	
21-May-16	By Cash	Cash Receipt	CR-1		19,220.00
23-May-16	To Cash	Cash Payments	CP-2	500.00	
25-May-16	To Cash	Cash Payments	CP-1	600.00	
27-May-16	To HDFC Bank	Bank Payment	BP-1	2,000.00	
	To HDFC Bank	Bank Payment	BP-2	5,000.00	
	To Cash	Cash Payments	CP-1	500.00	
	To Cash	Cash Payments	CP-2	300.00	
	To Cash	Cash Payments	CP-3	130.00	
	To Cash	Cash Payments	CP-4	15.00	
31-May-16	By HDFC Bank	Bank Receipt	BR-1		16,000.00
3-Jun-16	To Cash	Cash Payments	CP-2	400.00	
9-Jun-16	To Cash	Cash Payments	CP-1	2,000.00	
18-Jun-16	To Cash	Cash Payments	CP-1	650.00	
25-Jun-16	To Cash	Cash Payments	CP-1	1,750.00	
29-Jun-16	To Cash	Cash Payments	CP-1	150.00	
30-Jun-16	By HDFC Bank	Bank Receipt	BR-3		77,700.00
	By HDFC Bank	Bank Receipt	BR-4		9,750.00
5-Jul-16	To Cash	Cash Payments	CP-1	300.00	
	To Cash	Cash Payments	CP-2	150.00	
	Carried Over			1,44,317.00	2,72,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,317.00	2,72,670.00
6-Jul-16	To Cash	Cash Payments	CP-1	60.00	
13-Jul-16	To Cash	Cash Payments	CP-1	600.00	
20-Jul-16	To Cash	Cash Payments	CP-1	68.00	
	To Cash	Cash Payments	CP-2	2,630.00	
	To HDFC Bank	Bank Payment	BP-3	40,000.00	
29-Jul-16	To Cash	Cash Payments	CP-1	200.00	
2-Aug-16	To Cash	Cash Payments	CP-2	4,660.00	
5-Aug-16	To Cash	Cash Payments	CP-5	1,060.00	
6-Aug-16	To Cash	Cash Payments	CP-1	1,286.00	
8-Aug-16	To Cash	Cash Payments	CP-2	1,500.00	
9-Aug-16	By HDFC Bank	Bank Receipt	BR-1		30,000.00
10-Aug-16	To Cash	Cash Payments	CP-1	90.00	
16-Aug-16	To HDFC Bank	Bank Payment	BP-1	10,000.00	
19-Aug-16	To Cash	Cash Payments	CP-1	386.00	
	To Cash	Cash Payments	CP-2	40.00	
14-Sep-16	To HDFC Bank	Bank Payment	BP-1	184.00	
20-Sep-16	To HDFC Bank	Bank Payment	BP-1	25,000.00	
23-Sep-16	To HDFC Bank	Bank Payment	BP-1	1,082.00	
25-Sep-16	To Cash	Cash Payments	CP-2	2,261.00	
25-Oct-16	To Cash	Cash Payments	CP-1	2,500.00	
29-Oct-16	To Andhra Bank	Bank Payment	BP-1	10,000.00	
4-Nov-16	To Jyoti Light House	Journal	12	2,061.00	
10-Nov-16	To Cash	Cash Payments	CP-2	5,000.00	
	To Cash	Cash Payments	CP-3	5,000.00	
	To Cash	Cash Payments	CP-4	5,000.00	
	To Cash	Cash Payments	CP-5	5,000.00	
	To Cash	Cash Payments	CP-6	5,000.00	
	To Cash	Cash Payments	CP-7	5,000.00	
	To Cash	Cash Payments	CP-8	5,000.00	
	To Cash	Cash Payments	CP-9	5,000.00	
3-Dec-16	To HDFC Bank	Bank Payment	BP-1	3,944.00	
	To Cash	Cash Payments	CP-2	395.00	
5-Dec-16	To Cash	Cash Payments	CP-1	1,300.00	
13-Dec-16	To Caliber Enterprises	Journal	16	7,520.00	
	To Cash	Cash Payments	CP-1	26,000.00	
17-Dec-16	To HDFC Bank	Bank Payment	BP-1	6,000.00	
21-Dec-16	To HDFC Bank	Bank Payment	BP-2	203.00	
3-Jan-17	By Andhra Bank	Bank Receipt	BR-5		500.00
20-Jan-17	To Praful Sanitary	Journal	20	996.00	
23-Jan-17	To Shiv Shanker on A/c	Journal	23	2,391.00	
5-Feb-17	To Andhra Bank	Bank Payment	BP-1	6,000.00	
13-Feb-17	To K.Sravan Kumar on A/c	Journal	35	4,200.00	
	To K.Sravan Kumar on A/c	Journal	36	1,500.00	
	To K.Sravan Kumar on A/c	Journal	37	400.00	
	To K.Sravan Kumar on A/c	Journal	38	6,500.00	
	To K.Sravan Kumar on A/c	Journal	39	1,000.00	
	Carried Over			3,58,334.00	3,03,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,334.00	3,03,170.00
17-Feb-17	T0 (as per details)	Journal	40	5,844.00	
	Aruna Happay Card A/c			643.00 Cr	
	Aruna Happay Card A/c			268.00 Cr	
	Aruna Happay Card A/c			1,991.00 Cr	
	Aruna Happay Card A/c			340.00 Cr	
	Aruna Happay Card A/c			90.00 Cr	
	Aruna Happay Card A/c			525.00 Cr	
	Aruna Happay Card A/c			387.00 Cr	
	Aruna Happay Card A/c			1,600.00 Cr	
24-Feb-17	T0 Cash	Cash Payments	CP-1	780.00	
	T0 (as per details)	Journal	41	1,513.00	
	Aruna Happay Card A/c			414.00 Cr	
	Aruna Happay Card A/c			350.00 Cr	
	Aruna Happay Card A/c			399.00 Cr	
	Aruna Happay Card A/c			350.00 Cr	
27-Feb-17	T0 Andhra Bank	Bank Payment	BP-1	10,000.00	
	T0 Andhra Bank	Bank Payment	BP-2	5,000.00	
2-Mar-17	T0 Shiv Shanker on A/c	Journal	44	2,100.00	
24-Mar-17	T0 Jai Kumar Happay Card	Journal	46	240.00	
27-Mar-17	T0 HDFC Bank	Bank Payment	BP-1	22,493.00	
31-Mar-17	By Capital	Journal	79		1,03,134.00
				4,06,304.00	4,06,304.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Employees Provident Fund
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,31,261.00	
31-Mar-17	To Salaries	Journal	57	21,600.00	
				1,52,861.00	
	By Closing Balance				1,52,861.00
				1,52,861.00	1,52,861.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Farm House No.35 at Yenkapally
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Modi Farm House Hyderabad LLP	Journal	65	25,30,000.00	
	To Serene Constructions LLP	Journal	66	7,20,000.00	
	To Serene Clubs & Resotrs Llp	Journal	67	1,00,000.00	
	To Modi Farm House Hyderabad LLP	Journal	68	50,000.00	
				34,00,000.00	
By	Closing Balance				34,00,000.00
				34,00,000.00	34,00,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			12,00,000.00	
26-Aug-16	By HDFC Bank	Bank Receipt	BR-1	5,00,000.00	
14-Sep-16	By HDFC Bank	Bank Receipt	BR-3	5,00,000.00	
				12,00,000.00	10,00,000.00
	By Closing Balance				2,00,000.00
				12,00,000.00	12,00,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Flat No.205, Sapphire Apts, Begumpet
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			13,98,437.00	
	By Closing Balance				13,98,437.00
				<u>13,98,437.00</u>	<u>13,98,437.00</u>

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Gaurang Mody
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			24,72,202.00	
13-Jun-16	By HDFC Bank	Bank Receipt	BR-1		30,466.00
	To HDFC Bank	Bank Payment	BP-2	1,812.00	
	By HDFC Bank	Bank Receipt	BR-3		1,09,169.00
	To HDFC Bank	Payment	1	1,09,000.00	
30-Jun-16	By HDFC Bank	Bank Receipt	BR-5		2,000.00
29-Aug-16	To Cash	Cash Payments	CP-1	1,000.00	
3-Nov-16	To HDFC Bank	Bank Payment	BP-1	1,09,338.00	
8-Nov-16	By Capital	Journal	13		24,70,200.00
15-Nov-16	By HDFC Bank	Bank Receipt	BR-2		1,50,000.00
18-Jan-17	To HDFC Bank	Bank Payment	BP-1	92,249.00	
	To HDFC Bank	Bank Payment	BP-2	24,975.00	
11-Feb-17	To HDFC Bank	Bank Payment	BP-2	25,000.00	
8-Mar-17	To HDFC Bank	Bank Payment	BP-1	50,000.00	
25-Mar-17	To HDFC Bank	Bank Payment	BP-1	60,000.00	
				29,45,576.00	27,61,835.00
	By Closing Balance				1,83,741.00
				29,45,576.00	29,45,576.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gold & Silver Ornaments
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			60,000.00	
31-Mar-17	To Capital	Journal	100	12,08,230.00	
				12,68,230.00	
	By Closing Balance				12,68,230.00
				12,68,230.00	12,68,230.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GOPI on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-16	To Cash	Cash Payments	CP-1	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

HDFC Bank Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				12,061.82
7-Apr-16	To K Sri Laxmi	Bank Receipt	BR-1	2,00,000.00	
	To Andhra Bank	Contra	CO-1	1,00,000.00	
11-Apr-16	By Cash	Contra	CO-1		10,000.00
16-Apr-16	By Soham Modi	Bank Payment	BP-1		2,00,000.00
18-Apr-16	By Soham Modi	Bank Payment	BP-1		55,740.00
	By Soham Modi	Bank Payment	BP-2		49,120.00
21-Apr-16	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-2		77,712.00
	To Mehta & Modi Homes	Bank Receipt	BR-1	55,740.00	
23-Apr-16	To Rent- Satish Chandra Reddy - Sapphire	Bank Receipt	BR-1	18,500.00	
25-Apr-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent 14,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
27-Apr-16	By Drawings Account	Bank Payment	BP-1		13,000.00
30-Apr-16	By Drawings Account	Bank Payment	BP-1		4,000.00
	By Drawings Account	Bank Payment	BP-2		1,000.00
	By Rent- Satish Chandra Reddy - Sapphire	Bank Payment	BP-3		18,500.00
	To Soham Modi Huf	Bank Receipt	BR-2	49,120.00	
	By Interest on OD	Bank Payment	BP-6		70.00
2-May-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent 14,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
6-May-16	By Drawings Account	Bank Payment	BP-1		88,000.00
7-May-16	To Andhra Bank	Contra	CO-1	1,00,000.00	
9-May-16	To Drawings Account	Bank Receipt	BR-1	1,00,000.00	
10-May-16	To K Sri Laxmi	Bank Receipt	BR-1	2,00,000.00	
	To Drawings Account	Bank Receipt	BR-2	50,000.00	
11-May-16	By Soham Modi	Bank Payment	BP-1		2,00,000.00
13-May-16	By Drawings Account	Bank Payment	BP-1		2,825.00
	By Drawings Account	Bank Payment	BP-2		2,825.00
	By Soham Modi	Bank Payment	BP-3		1,00,000.00
19-May-16	To Rent- Satish Chandra Reddy - Sapphire	Bank Receipt	BR-1	18,500.00	
20-May-16	By Bank Charges	Bank Payment	BP-1		114.50
21-May-16	To Cash	Contra	CO-1	19,220.00	
23-May-16	To Citibank Credit Card 5546 3770 1129 3208	Bank Receipt	BR-1	77,712.00	
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		77,712.00
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-2		57,655.00
27-May-16	By Drawings Account	Bank Payment	BP-1		2,000.00
	By Drawings Account	Bank Payment	BP-2		5,000.00
31-May-16	To Drawings Account	Bank Receipt	BR-1	16,000.00	
1-Jun-16	By Interest on OD	Bank Payment	BP-1		48.00
4-Jun-16	To Rent- Satish Chandra Reddy - Sapphire	Bank Receipt	BR-1	18,500.00	
	To Andhra Bank	Contra	CO-1	1,00,000.00	
	Carried Over			11,23,292.00	10,08,759.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,292.00	10,08,759.32
4-Jun-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent			14,000.00 Dr	
	Maintenance Charges Arul Aranha			1,688.00 Dr	
6-Jun-16	By Vehicle Insurance	Bank Payment	BP-1		12,155.00
13-Jun-16	To Gaurang Mody	Bank Receipt	BR-1	30,466.00	
	By Soham Modi	Bank Payment	BP-1		30,466.00
	To Soham Modi	Bank Receipt	BR-2	1,812.00	
	By Gaurang Mody	Bank Payment	BP-2		1,812.00
	To Gaurang Mody	Bank Receipt	BR-3	1,09,169.00	
	By Soham Modi	Bank Payment	BP-3		1,09,169.00
	By Gaurang Mody	Payment	1		1,09,000.00
17-Jun-16	By Property Tax	Bank Payment	BP-1		3,984.00
18-Jun-16	To Soham Modi	Bank Receipt	BR-1	1,09,000.00	
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		21,304.00
27-Jun-16	To Rent- Satish Chandra Reddy - Sapphire	Bank Receipt	BR-1	18,500.00	
29-Jun-16	To Summit Sales LLP Running Capital	Bank Receipt	BR-1	10,00,000.00	
	To Summit Sales LLP Running Capital	Bank Receipt	BR-2	10,00,000.00	
30-Jun-16	By Soham Modi	Bank Payment	BP-5		10,00,000.00
	By Soham Modi	Bank Payment	BP-6		10,00,000.00
	To Drawings Account	Bank Receipt	BR-3	77,700.00	
	To Drawings Account	Bank Receipt	BR-4	9,750.00	
	To Gaurang Mody	Bank Receipt	BR-5	2,000.00	
	By Interest on OD	Bank Payment	BP-7		2.00
	To Interest From SB Account	Bank Receipt	BR-6	948.00	
2-Jul-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent			14,000.00 Dr	
	Maintenance Charges Arul Aranha			1,688.00 Dr	
	To Bank Charges	Bank Receipt	BR-1	114.50	
4-Jul-16	To Andhra Bank	Contra	CO-1	1,50,000.00	
13-Jul-16	By Childrens Tuition Fees	Bank Payment	BP-1		2,15,000.00
20-Jul-16	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		81,033.00
	By Income Tax	Bank Payment	BP-2		1,41,970.00
	By Drawings Account	Bank Payment	BP-3		40,000.00
28-Jul-16	To Andhra Bank	Contra	CO-1	1,00,000.00	
31-Jul-16	By Interest on OD	Bank Payment	BP-1		141.00
2-Aug-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent			14,000.00 Dr	
	Maintenance Charges Arul Aranha			1,688.00 Dr	
4-Aug-16	To K Sri Laxmi	Bank Receipt	BR-1	75,000.00	
5-Aug-16	By Soham Modi	Bank Payment	BP-1		75,000.00
9-Aug-16	To Drawings Account	Bank Receipt	BR-1	30,000.00	
16-Aug-16	By Drawings Account	Bank Payment	BP-1		10,000.00
20-Aug-16	By Mpipl Flats Purchases Account	Bank Payment	BP-1		5,00,000.00
22-Aug-16	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		48,262.00
24-Aug-16	To Interest on Fixed Deposits	Bank Receipt	BR-1	17,261.20	
26-Aug-16	To Fixed Deposit	Bank Receipt	BR-1	5,00,000.00	
27-Aug-16	To K Sri Laxmi	Bank Receipt	BR-1	3,00,000.00	
1-Sep-16	By Soham Modi	Payment	3		3,00,000.00
	By Interest on OD	Bank Payment	BP-1		443.00
	Carried Over			46,55,012.70	47,55,564.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,55,012.70	47,55,564.32
2-Sep-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent 14,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
	To Andhra Bank	Contra	CO-1	1,00,000.00	
12-Sep-16	By Arul F.I Aranha -Rent	Bank Payment	BP-1		10,000.00
	By Mpipl Flats Purchases Account	Bank Payment	BP-2		5,00,000.00
14-Sep-16	To Soham Modi	Bank Receipt	BR-1	20,392.00	
	By Drawings Account	Bank Payment	BP-1		184.00
	To Interest on Fixed Deposits	Bank Receipt	BR-2	17,789.90	
	To Fixed Deposit	Bank Receipt	BR-3	5,00,000.00	
16-Sep-16	To Rent Deposit Richa Baradwaj 205	Bank Receipt	BR-1	60,000.00	
	To B.No 211 -Santosh Kumar	Bank Receipt	BR-2	40,000.00	
19-Sep-16	By Soham Modi	Bank Payment	BP-1		1,00,000.00
20-Sep-16	By Drawings Account	Bank Payment	BP-1		25,000.00
23-Sep-16	By Drawings Account	Bank Payment	BP-1		1,082.00
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-2		2,19,195.00
27-Sep-16	To Soham Modi	Bank Receipt	BR-1	1,50,000.00	
30-Sep-16	To Interest From SB Account	Bank Receipt	BR-1	699.00	
	By Interest on OD	Bank Payment	BP-1		208.00
5-Oct-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent 14,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
10-Oct-16	To Andhra Bank	Contra	CO-1	1,30,000.00	
	By Mpipl Flats Purchases Account	Bank Payment	BP-1		12,50,000.00
15-Oct-16	To B.No 211 -Santosh Kumar	Bank Receipt	BR-1	40,000.00	
19-Oct-16	To Richa Bharadwaj 205	Bank Receipt	BR-1	10,000.00	
	To Akhilesh Sood	Bank Receipt	BR-2	13,32,127.00	
24-Oct-16	By Soham Modi	Payment	4		2,00,000.00
25-Oct-16	By Soham Modi	Bank Payment	BP-1		5,00,000.00
	To Chirag Kumar Desai	Bank Receipt	BR-1	5,00,000.00	
	By Soham Modi	Bank Payment	BP-2		5,00,000.00
	By Soham Modi	Bank Payment	BP-3		5,00,000.00
	By Soham Modi	Bank Payment	BP-4		3,50,000.00
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-5		77,561.00
29-Oct-16	To Income Tax Refund	Bank Receipt	BR-2	2,100.00	
31-Oct-16	By Interest on OD	Bank Payment	BP-1		471.00
3-Nov-16	By Gaurang Mody	Bank Payment	BP-1		1,09,338.00
	To Soham Modi	Bank Receipt	BR-1	1,09,338.00	
4-Nov-16	To Andhra Bank	Contra	CO-1	1,50,000.00	
	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent 14,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
	By Soham Modi	Bank Payment	BP-2		20,392.00
	By Jyoti Light House	Bank Payment	BP-3		2,061.00
7-Nov-16	By Mpipl Flats Purchases Account	Bank Payment	BP-1		5,00,000.00
	By Mpipl Flats Purchases Account	Bank Payment	BP-2		3,50,000.00
8-Nov-16	To Chirag Kumar Desai	Bank Receipt	BR-1	5,00,000.00	
15-Nov-16	To Richa Bharadwaj 205	Bank Receipt	BR-1	20,000.00	
	To Gaurang Mody	Bank Receipt	BR-2	1,50,000.00	
	By Soham Modi	Bank Payment	BP-1		1,50,000.00
	Carried Over			84,87,458.60	1,01,68,120.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,87,458.60	1,01,68,120.32
15-Nov-16	To Soham Modi Huf	Bank Receipt	BR-3	13,000.00	
	By Soham Modi	Bank Payment	BP-2		13,000.00
16-Nov-16	By Bank Charges	Cash Payments	CP-2		115.00
	To Cash	Contra	CO-1	60,000.00	
25-Nov-16	By Cash	Contra	CO-1		10,000.00
29-Nov-16	By Cash	Contra	CO-1		14,000.00
1-Dec-16	By Mpipl Flats Purchases Account	Bank Payment	BP-1		4,00,000.00
	By (as per details)	Bank Payment	BP-2		15,688.00
	Arul F.I Aranha -Rent 14,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
	To Andhra Bank	Contra	CO-1	1,00,000.00	
	To Chirag Kumar Desai	Bank Receipt	BR-1	7,50,000.00	
2-Dec-16	By Interest on OD	Bank Payment	BP-1		232.00
	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
	To Soham Modi	Bank Receipt	BR-3	3,50,000.00	
3-Dec-16	By Drawings Account	Bank Payment	BP-1		3,944.00
5-Dec-16	By Mpipl Flats Purchases Account	Bank Payment	BP-1		6,50,000.00
	By Mpipl Flats Purchases Account	Bank Payment	BP-2		5,00,000.00
	To Ojas Kumar Desai	Bank Receipt	BR-1	11,50,000.00	
9-Dec-16	By Cash	Contra	CO-1		24,000.00
10-Dec-16	To Ojas Kumar Desai	Bank Receipt	BR-1	2,50,000.00	
12-Dec-16	By Mpipl Flats Purchases Account	Bank Payment	BP-1		2,50,000.00
	To B.No 211 -Santosh Kumar	Bank Receipt	BR-1	30,000.00	
	To B.No 211 -Santosh Kumar	Bank Receipt	BR-2	40,000.00	
13-Dec-16	By Caliber Enterprises	Bank Payment	BP-1		7,520.00
14-Dec-16	To Chirag Kumar Desai	Bank Receipt	BR-1	1,50,000.00	
15-Dec-16	To Ketki N Parikh	Bank Receipt	BR-1	1,00,000.00	
	To Vasantaben P Desai	Bank Receipt	BR-2	1,00,000.00	
16-Dec-16	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		1,09,519.00
17-Dec-16	By Drawings Account	Bank Payment	BP-1		6,000.00
	By Mpipl Flats Purchases Account	Bank Payment	BP-2		3,50,000.00
	To Vasantaben P Desai	Bank Receipt	BR-1	1,00,000.00	
21-Dec-16	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		50,000.00
	By Drawings Account	Bank Payment	BP-2		203.00
	By Arul F.I Aranha -Rent	Bank Payment	BP-3		1,000.00
22-Dec-16	By Bank Charges	Bank Payment	BP-1		500.00
27-Dec-16	To Richa Bharadwaj 205	Bank Receipt	BR-1	20,000.00	
30-Dec-16	By Bank Charges	Bank Payment	BP-1		115.00
31-Dec-16	To Interest From SB Account	Bank Receipt	BR-1	1,341.00	
1-Jan-17	To Andhra Bank	Contra	CO-1	1,00,000.00	
	By (as per details)	Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent 15,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
2-Jan-17	By Bank Charges	Bank Payment	BP-1		115.00
3-Jan-17	To Ojas Kumar Desai	Bank Receipt	BR-1	1,00,000.00	
9-Jan-17	By Soham Modi	Bank Payment	BP-1		1,50,000.00
	By Mpipl Flats Purchases Account	Payment	5		2,62,000.00
	To Soham Modi	Bank Receipt	BR-1	2,62,000.00	
16-Jan-17	By Vasantaben P Desai	Bank Payment	BP-1		1,052.00
	Carried Over			1,31,63,799.60	1,30,03,811.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,63,799.60	1,30,03,811.32
18-Jan-17	By Gaurang Mody	Bank Payment	BP-1		92,249.00
	By Gaurang Mody	Bank Payment	BP-2		24,975.00
	To Soham Modi	Bank Receipt	BR-1	92,249.00	
	To Soham Modi	Bank Receipt	BR-2	24,975.00	
19-Jan-17	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		39,453.00
20-Jan-17	By Praful Sanitary	Bank Payment	BP-1		996.00
23-Jan-17	By Chirag Kumar Desai	Bank Payment	BP-1		28,093.00
	By Ojas Kumar Desai	Bank Payment	BP-2		11,638.00
	By IT Representation Fees Payable	Bank Payment	BP-3		3,170.00
	To Ojas Kumar Desai	Bank Receipt	BR-1	11,638.00	
24-Jan-17	By Shiv Shanker on A/c	Bank Payment	BP-1		2,391.00
25-Jan-17	To Rent Receipt Bung No.81	Bank Receipt	BR-1	23,000.00	
27-Jan-17	By Ojas Kumar Desai	Bank Payment	BP-1		11,638.00
31-Jan-17	By Interest on OD	Bank Payment	BP-1		71.00
1-Feb-17	By (as per details)	Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent 15,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
	To Andhra Bank	Contra	CO-1	1,00,000.00	
11-Feb-17	By Chirag Kumar Desai	Bank Payment	BP-1		1,50,000.00
	By Gaurang Mody	Bank Payment	BP-2		25,000.00
13-Feb-17	By (as per details)	Bank Payment	BP-1		13,600.00
	K.Sravan Kumar on A/c 4,200.00 Dr				
	K.Sravan Kumar on A/c 1,500.00 Dr				
	K.Sravan Kumar on A/c 400.00 Dr				
	K.Sravan Kumar on A/c 6,500.00 Dr				
	K.Sravan Kumar on A/c 1,000.00 Dr				
17-Feb-17	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		75,924.00
18-Feb-17	To Soham Modi	Bank Receipt	BR-1	20,00,000.00	
20-Feb-17	By Summit Sales LLP Running Capital	Bank Payment	BP-1		20,00,000.00
24-Feb-17	By Aruna Happay Card A/c	Bank Payment	BP-1		7,357.00
26-Feb-17	To (as per details)	Bank Receipt	BR-1	150.00	
	Bank Charges 50.00 Cr				
	Bank Charges 50.00 Cr				
	Bank Charges 50.00 Cr				
	By (as per details)	Bank Payment	BP-1		150.00
	Bank Charges 50.00 Dr				
	Bank Charges 50.00 Dr				
	Bank Charges 50.00 Dr				
28-Feb-17	By Interest on OD	Bank Payment	BP-1		136.00
1-Mar-17	To Andhra Bank	Contra	CO-1	1,69,000.00	
	By (as per details)	Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent 15,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
	By Vasantaben P Desai	Bank Payment	BP-2		3,879.00
	By Ch. Ramesh Happay Card	Bank Payment	BP-3		780.00
	By Andhra Bank	Contra	CO-2		1,69,000.00
2-Mar-17	By Shiv Shanker on A/c	Bank Payment	BP-1		2,100.00
3-Mar-17	To Andhra Bank	Contra	CO-1	1,34,618.86	
8-Mar-17	To Soham Modi	Bank Receipt	BR-1	50,000.00	
	By Gaurang Mody	Bank Payment	BP-1		50,000.00
	Carried Over			1,57,69,430.46	1,57,49,787.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,69,430.46	1,57,49,787.32
9-Mar-17	By Bank Charges	Bank Payment	BP-1		5.75
10-Mar-17	To Richa Bharadwaj 205	Bank Receipt	BR-1	17,000.00	
13-Mar-17	To Caliber Enterprises	Bank Receipt	BR-1	7,520.00	
14-Mar-17	By Bank Charges	Bank Payment	BP-1		2.88
20-Mar-17	By CitiBank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		1,95,844.00
24-Mar-17	By Jai Kumar Happay Card	Bank Payment	BP-1		240.00
	To Rent Deposit Kshitish Uday Jaykar B.No/81	Bank Receipt	BR-1	84,000.00	
25-Mar-17	By Gaurang Mody	Bank Payment	BP-1		60,000.00
27-Mar-17	By Drawings Account	Bank Payment	BP-1		22,493.00
	To Richa Bharadwaj 205	Bank Receipt	BR-1	3,000.00	
28-Mar-17	To Soham Modi	Bank Receipt	BR-1	60,000.00	
30-Mar-17	By Bank Charges	Bank Payment	BP-1		5.75
31-Mar-17	To Andhra Bank	Payment	6	1,20,000.00	
	By (as per details)	Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent 15,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
	By Interest on OD	Bank Payment	BP-2		570.00
	To Interest From SB Account	Bank Receipt	BR-1	782.00	
				1,60,61,732.46	1,60,45,636.70
By	Closing Balance				16,095.76
				1,60,61,732.46	1,60,61,732.46

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ICICI Housing Loan-MNM81
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				9,94,526.00
30-Apr-16	To Andhra Bank	Bank Payment	BP-4	11,268.00	
5-May-16	To Andhra Bank	Bank Payment	BP-1	11,268.00	
30-Jun-16	To Andhra Bank	Bank Payment	BP-1	11,268.00	
5-Jul-16	To Andhra Bank	Bank Payment	BP-1	11,268.00	
5-Aug-16	To Andhra Bank	Bank Payment	BP-2	11,268.00	
23-Sep-16	To Andhra Bank	Bank Payment	BP-4	11,268.00	
10-Oct-16	To Andhra Bank	Bank Payment	BP-2	11,268.00	
5-Nov-16	To Andhra Bank	Bank Payment	BP-1	11,268.00	
5-Dec-16	To Andhra Bank	Bank Payment	BP-3	11,268.00	
5-Jan-17	To Andhra Bank	Bank Payment	BP-2	11,268.00	
10-Feb-17	To Andhra Bank	Bank Payment	BP-1	11,268.00	
10-Mar-17	To Andhra Bank	Bank Payment	BP-1	11,268.00	
31-Mar-17	By Interest on HOusing Loan	Journal	69		93,967.00
				1,35,216.00	10,88,493.00
	To Closing Balance			9,53,277.00	
				10,88,493.00	10,88,493.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

ICICI Housing Loan - MNM 83
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				19,86,611.10
30-Apr-16	To Andhra Bank	Bank Payment	BP-5	20,392.00	
10-May-16	To Andhra Bank	Bank Payment	BP-1	20,392.00	
30-Jun-16	To Andhra Bank	Bank Payment	BP-2	20,392.00	
13-Jul-16	To Andhra Bank	Bank Payment	BP-2	20,392.00	
13-Aug-16	To Andhra Bank	Payment	2	20,392.00	
7-Sep-16	To K Sri Laxmi	Journal	2	19,79,000.00	
8-Sep-16	To Modi & Modi Constructions	Journal	3	6,898.00	
23-Sep-16	To Andhra Bank	Bank Payment	BP-3	20,392.00	
	To Andhra Bank	Bank Payment	BP-5	20,392.00	
29-Oct-16	By Andhra Bank	Bank Receipt	BR-1		20,392.00
28-Jan-17	By Interest on HOusing Loan	Journal	25		1,01,248.90
				21,28,642.00	21,08,252.00
	By Closing Balance				20,390.00
				21,28,642.00	21,28,642.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Income Tax
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-16	To HDFC Bank	Bank Payment	BP-2	1,41,970.00	
31-Mar-17	By Capital	Journal	72		1,41,970.00
				1,41,970.00	1,41,970.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Income Tax Refund
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-16	By HDFC Bank	Bank Receipt	BR-2		2,100.00
31-Mar-17	To Capital	Journal	92	2,100.00	
				2,100.00	2,100.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Interest From SB Account
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By Andhra Bank	Bank Receipt	BR-1		840.00
	By HDFC Bank	Bank Receipt	BR-6		948.00
23-Sep-16	By Andhra Bank	Bank Receipt	BR-1		783.00
30-Sep-16	By HDFC Bank	Bank Receipt	BR-1		699.00
31-Dec-16	By HDFC Bank	Bank Receipt	BR-1		1,341.00
3-Jan-17	By Andhra Bank	Bank Receipt	BR-4		1,377.00
10-Mar-17	By Andhra Bank	Bank Receipt	BR-2		573.00
31-Mar-17	By HDFC Bank	Bank Receipt	BR-1		782.00
	To Capital	Journal	86	7,343.00	
				7,343.00	7,343.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Interest on Fixed Deposits
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-16	By HDFC Bank	Bank Receipt	BR-1		17,261.20
14-Sep-16	By HDFC Bank	Bank Receipt	BR-2		17,789.90
31-Mar-17	To Accrued Interest/accumulated Int	Journal	59	27,014.90	
	By Tds - Hdfe	Journal	60		4,095.50
	By Accrued Interest/accumulated Int	Journal	61		28,823.30
	To Capital	Journal	85	40,955.00	
				67,969.90	67,969.90

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Interest on HOusing Loan
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-17	To ICICI Housing Loan - MNM 83	Journal	25	1,01,248.90	
31-Mar-17	To ICICI Housing Loan-MNM81	Journal	69	93,967.00	
	By (as per details)	Journal	89		1,95,215.90
	Capital				1,01,248.90 Dr
	Capital				93,967.00 Dr
				1,95,215.90	1,95,215.90

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Interest on OD
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	T0 HDFC Bank	Bank Payment	BP-6	70.00	
1-Jun-16	T0 HDFC Bank	Bank Payment	BP-1	48.00	
30-Jun-16	T0 HDFC Bank	Bank Payment	BP-7	2.00	
31-Jul-16	T0 HDFC Bank	Bank Payment	BP-1	141.00	
1-Sep-16	T0 HDFC Bank	Bank Payment	BP-1	443.00	
30-Sep-16	T0 HDFC Bank	Bank Payment	BP-1	208.00	
31-Oct-16	T0 HDFC Bank	Bank Payment	BP-1	471.00	
2-Dec-16	T0 HDFC Bank	Bank Payment	BP-1	232.00	
31-Jan-17	T0 HDFC Bank	Bank Payment	BP-1	71.00	
28-Feb-17	T0 HDFC Bank	Bank Payment	BP-1	136.00	
31-Mar-17	T0 HDFC Bank	Bank Payment	BP-2	570.00	
	By Capital	Journal	88		2,392.00
				2,392.00	2,392.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Interest on Unsecured Loans
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-17	To Vasantaben P Desai	Journal	19	1,052.00	
23-Jan-17	To Chirag Kumar Desai	Journal	21	28,093.00	
	To Ojas Kumar Desai	Journal	22	11,638.00	
9-Feb-17	To Vasantaben P Desai	Journal	34	2,038.00	
28-Feb-17	To Vasantaben P Desai	Journal	42	1,841.00	
31-Mar-17	To Chirag Kumar Desai	Journal	48	52,500.00	
	To Ojas Kumar Desai	Journal	49	42,000.00	
	To Vasantaben P Desai	Journal	50	2,038.00	
	To Ketki N Parikh	Journal	51	3,485.00	
	By (as per details)	Journal	90		1,44,685.00
	Capital			6,969.00 Dr	
	Capital			80,593.00 Dr	
	Capital			53,638.00 Dr	
	Capital			3,485.00 Dr	
				1,44,685.00	1,44,685.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Received on Unsecured Loan
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Akhilesh Sood	Journal	62		1,07,127.00
	To Capital	Journal	87	1,07,127.00	
				1,07,127.00	1,07,127.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I T Representation Fees Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,170.00
23-Jan-17	To HDFC Bank	Bank Payment	BP-3	3,170.00	
				3,170.00	3,170.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jai Kumar Happay Card
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-17	By Drawings Account	Journal	46		240.00
	To HDFC Bank	Bank Payment	BP-1	240.00	
				240.00	240.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jayanthilal Mody
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,75,000.00	
8-Nov-16	By Capital	Journal	14		5,75,000.00
				5,75,000.00	5,75,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyoti Light House
Ledger Account
4-2-15, Ground Floor,
R.P.Road, Secunderabad.
Ph No:040-64594769

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-16	By Drawings Account	Journal	12		2,061.00
	To HDFC Bank	Bank Payment	BP-3	2,061.00	
				2,061.00	2,061.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ketki N Parikh
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-16	By HDFC Bank	Bank Receipt	BR-1		1,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	51		3,485.00
					1,03,485.00
	To Closing Balance			1,03,485.00	
				1,03,485.00	1,03,485.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Kishore on A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16	To Cash	Cash Payments	CP-1	1,000.00	
12-May-16	By Cash	Cash Receipt	CR-2		800.00
13-Jun-16	By Cash	Cash Receipt	CR-2		200.00
20-Dec-16	To Cash	Cash Payments	CP-2	1,000.00	
				2,000.00	1,000.00
	By Closing Balance				1,000.00
				2,000.00	2,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Sravan Kumar on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			215.00	
15-Apr-16	To Cash	Cash Payments	CP-1	2,000.00	
	By Cash	Cash Receipt	CR-1		1,000.00
5-May-16	To Cash	Cash Payments	CP-1	2,000.00	
14-May-16	By Cash	Cash Receipt	CR-1		1,920.00
27-May-16	By Cash	Cash Receipt	CR-1		945.00
28-May-16	To Cash	Cash Payments	CP-1	2,000.00	
25-Jun-16	By Cash	Cash Receipt	CR-1		1,750.00
22-Jul-16	To Cash	Cash Payments	CP-1	2,500.00	
	By Cash	Cash Receipt	CR-1		2,630.00
28-Jul-16	To Cash	Cash Payments	CP-1	4,000.00	
3-Aug-16	By Cash	Cash Receipt	CR-1		2,000.00
5-Aug-16	To Cash	Cash Payments	CP-1	1,500.00	
	To Cash	Cash Payments	CP-2	2,000.00	
9-Aug-16	By Cash	Cash Receipt	CR-1		2,050.00
	By Cash	Cash Receipt	CR-2		4,000.00
	To Cash	Cash Payments	CP-1	2,000.00	
16-Aug-16	To Cash	Cash Payments	CP-1	2,000.00	
20-Aug-16	By Cash	Cash Receipt	CR-2		2,200.00
22-Aug-16	To Cash	Cash Payments	CP-1	2,000.00	
24-Aug-16	To Cash	Cash Payments	CP-1	4,200.00	
25-Aug-16	By Cash	Cash Receipt	CR-1		6,652.00
	To Cash	Cash Payments	CP-1	3,732.00	
	By Cash	Cash Receipt	CR-2		155.00
27-Aug-16	By Cash	Cash Receipt	CR-1		4,845.00
	To Cash	Cash Payments	CP-1	3,000.00	
2-Sep-16	To Cash	Cash Payments	CP-1	3,000.00	
6-Sep-16	By Cash	Cash Receipt	CR-2		2,935.00
13-Sep-16	To Cash	Cash Payments	CP-1	2,500.00	
	To Cash	Cash Payments	CP-3	2,500.00	
17-Sep-16	By Cash	Cash Receipt	CR-1		550.00
	By Cash	Cash Receipt	CR-2		551.00
25-Sep-16	To Cash	Cash Payments	CP-1	3,000.00	
	By Cash	Cash Receipt	CR-1		3,000.00
7-Oct-16	To Cash	Cash Payments	CP-2	1,500.00	
	To Cash	Cash Payments	CP-3	436.00	
	By Cash	Cash Receipt	CR-2		900.00
15-Oct-16	To Cash	Cash Payments	CP-1	2,000.00	
28-Oct-16	By Cash	Cash Receipt	CR-1		2,400.00
	By Cash	Cash Receipt	CR-2		1,500.00
29-Oct-16	By Cash	Cash Receipt	CR-1		4,200.00
4-Nov-16	By Cash	Cash Receipt	CR-1		1,500.00
	Carried Over			48,083.00	47,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,083.00	47,683.00
4-Nov-16	By Cash	Cash Receipt	CR-2		1,607.00
5-Nov-16	To Cash	Cash Payments	CP-1	2,500.00	
7-Nov-16	To Cash	Cash Payments	CP-1	5,000.00	
8-Nov-16	By Cash	Cash Receipt	CR-1		6,293.00
	To Cash	Cash Payments	CP-1	2,000.00	
9-Nov-16	By Cash	Cash Receipt	CR-1		2,000.00
10-Nov-16	To Cash	Cash Payments	CP-10	400.00	
12-Nov-16	To Cash	Cash Payments	CP-1	1,000.00	
	By Cash	Cash Receipt	CR-1		337.00
17-Nov-16	To Cash	Cash Payments	CP-1	2,000.00	
	By Cash	Cash Receipt	CR-1		2,500.00
25-Nov-16	To Cash	Cash Receipt	CR-1	187.00	3,250.00
	To Cash	Cash Payments	CP-2	1,000.00	
26-Nov-16	To Cash	Cash Receipt	CR-1	1,250.00	2,250.00
7-Dec-16	To Cash	Cash Payments	CP-1	4,000.00	
21-Dec-16	By Cash	Cash Receipt	CR-1		1,600.00
6-Jan-17	To Cash	Cash Payments	CP-1	100.00	
13-Feb-17	By Drawings Account	Journal	35		4,200.00
	By Drawings Account	Journal	36		1,500.00
	By Drawings Account	Journal	37		400.00
	By Drawings Account	Journal	38		6,500.00
	By Drawings Account	Journal	39		1,000.00
	To HDFC Bank	Bank Payment	BP-1	13,600.00	
				81,120.00	81,120.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

K Sri Laxmi
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Modi & Modi Constructions	Journal	1		25,000.00
7-Apr-16	By HDFC Bank	Bank Receipt	BR-1	2,00,000.00	
10-May-16	By HDFC Bank	Bank Receipt	BR-1	2,00,000.00	
4-Aug-16	By HDFC Bank	Bank Receipt	BR-1	75,000.00	
27-Aug-16	By HDFC Bank	Bank Receipt	BR-1	3,00,000.00	
7-Sep-16	By ICICI Housing Loan - MNM 83	Journal	2		19,79,000.00
13-Sep-16	To Modi & Modi Constructions	Journal	4	2,28,000.00	
21-Sep-16	By Andhra Bank	Bank Receipt	BR-1		10,14,313.00
	To Modi & Modi Constructions	Journal	5	5,300.00	
2-Jan-17	By Modi & Modi Constructions	Journal	18		40,375.00
27-Jan-17	To Bungalow No.83 at Rampally	Journal	24	38,00,000.00	
30-Jan-17	By Modi & Modi Constructions	Journal	26		2,33,500.00
3-Feb-17	To Modi & Modi Constructions	Journal	28	40,375.00	
	To Modi & Modi Constructions	Journal	29	605.00	
	To Modi & Modi Constructions	Journal	30	545.00	
	To Modi & Modi Constructions	Journal	31	6,800.00	
	To Modi & Modi Constructions	Journal	32	390.00	
7-Feb-17	By Modi & Modi Constructions	Journal	33		14,827.00
				40,82,015.00	40,82,015.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance Charges Arul Aranha
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-1	1,688.00	
	14,000.00 Dr 15,688.00 Cr				
2-May-16	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-1	1,688.00	
	14,000.00 Dr 15,688.00 Cr				
4-Jun-16	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-1	1,688.00	
	14,000.00 Dr 15,688.00 Cr				
2-Jul-16	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-1	1,688.00	
	14,000.00 Dr 15,688.00 Cr				
2-Aug-16	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-1	1,688.00	
	14,000.00 Dr 15,688.00 Cr				
2-Sep-16	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-1	1,688.00	
	14,000.00 Dr 15,688.00 Cr				
5-Oct-16	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-1	1,688.00	
	14,000.00 Dr 15,688.00 Cr				
4-Nov-16	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-1	1,688.00	
	14,000.00 Dr 15,688.00 Cr				
1-Dec-16	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-2	1,688.00	
	14,000.00 Dr 15,688.00 Cr				
1-Jan-17	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
1-Feb-17	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
1-Mar-17	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
31-Mar-17	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
	By Capital	Journal	83		21,944.00
				21,944.00	21,944.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Marthand on A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	To Cash	Cash Payments	CP-2	30,000.00	
19-May-16	To Cash	Cash Payments	CP-1	20,000.00	
26-May-16	By Cash	Cash Receipt	CR-1		50,000.00
30-Sep-16	To Cash	Cash Payments	CP-1	15,000.00	
	By Cash	Cash Receipt	CR-2		15,000.00
				65,000.00	65,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mehta & Modi Homes
Ledger Account

1-Apr-16 to 31-Mar-17

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	By HDFC Bank	Bank Receipt	BR-1		55,740.00
31-Mar-17	To Mehta & Modi Homes Flat Account	Journal	64	25,000.00	
				25,000.00	55,740.00
	To Closing Balance			30,740.00	
				55,740.00	55,740.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mehta & Modi Homes Flat Account
Ledger Account

1-Apr-16 to 31-Mar-17

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			25,000.00	
31-Mar-17	By Mehta & Modi Homes	Journal	64		25,000.00
				25,000.00	25,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MHPL Share Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Miscellaneous Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-16	To Cash	Cash Payments	CP-2	400.00	
	To Cash	Cash Payments	CP-4	2,000.00	
18-Apr-16	To Cash	Cash Payments	CP-1	400.00	
26-Apr-16	To Cash	Cash Payments	CP-1	450.00	
28-Apr-16	To Cash	Cash Payments	CP-1	400.00	
3-May-16	To Cash	Cash Payments	CP-1	400.00	
	To Cash	Cash Payments	CP-2	100.00	
7-May-16	To Cash	Cash Payments	CP-1	600.00	
12-May-16	To Cash	Cash Payments	CP-1	300.00	
	To Cash	Cash Payments	CP-2	600.00	
	To Cash	Cash Payments	CP-3	500.00	
14-May-16	To Cash	Cash Payments	CP-1	25.00	
2-Aug-16	To Cash	Cash Payments	CP-3	160.00	
5-Aug-16	To Cash	Cash Payments	CP-3	65.00	
	To Cash	Cash Payments	CP-4	60.00	
	To Cash	Cash Payments	CP-6	350.00	
	To Cash	Cash Payments	CP-7	40.00	
	To Cash	Cash Payments	CP-8	70.00	
7-Aug-16	To Cash	Cash Payments	CP-1	50.00	
8-Aug-16	To Cash	Cash Payments	CP-1	600.00	
10-Aug-16	To Cash	Cash Payments	CP-2	1,100.00	
	To Cash	Cash Payments	CP-3	226.00	
	To Cash	Cash Payments	CP-4	65.00	
	To Cash	Cash Payments	CP-5	70.00	
12-Aug-16	To Cash	Cash Payments	CP-1	180.00	
7-Oct-16	To Cash	Cash Payments	CP-1	995.00	
	To Cash	Cash Payments	CP-4	1,010.00	
3-Nov-16	To Cash	Cash Payments	CP-1	280.00	
	To Cash	Cash Payments	CP-2	280.00	
	To Cash	Cash Payments	CP-3	82.00	
10-Nov-16	To Cash	Cash Payments	CP-11	1,000.00	
9-Jan-17	To Cash	Cash Payments	CP-2	380.00	
10-Jan-17	To Cash	Cash Payments	CP-1	430.00	
31-Mar-17	By Capital	Journal	84		13,668.00
				13,668.00	13,668.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Farm House Hyderabad LLP
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			25,71,654.00	
31-Mar-17	By Farm House No.35 at Yenkapally	Journal	65		25,30,000.00
	By Farm House No.35 at Yenkapally	Journal	68		50,000.00
				25,71,654.00	25,80,000.00
				8,346.00	
	To Closing Balance			25,80,000.00	25,80,000.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Modi & Modi Constructions
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				872.00
1-Apr-16	To K Sri Laxmi	Journal	1	25,000.00	
8-Sep-16	By ICICI Housing Loan - MNM 83	Journal	3		6,898.00
13-Sep-16	By K Sri Laxmi	Journal	4		2,28,000.00
21-Sep-16	By K Sri Laxmi	Journal	5		5,300.00
2-Jan-17	To K Sri Laxmi	Journal	18	40,375.00	
30-Jan-17	To K Sri Laxmi	Journal	26	2,33,500.00	
3-Feb-17	By K Sri Laxmi	Journal	28		40,375.00
	By K Sri Laxmi	Journal	29		605.00
	By K Sri Laxmi	Journal	30		545.00
	By K Sri Laxmi	Journal	31		6,800.00
	By K Sri Laxmi	Journal	32		390.00
7-Feb-17	To K Sri Laxmi	Journal	33	14,827.00	
				3,13,702.00	2,89,785.00
	By Closing Balance				23,917.00
				3,13,702.00	3,13,702.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Mpipl Flats Purchases Account
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-16	To HDFC Bank	Bank Payment	BP-1	5,00,000.00	
12-Sep-16	To HDFC Bank	Bank Payment	BP-2	5,00,000.00	
10-Oct-16	To HDFC Bank	Bank Payment	BP-1	12,50,000.00	
3-Nov-16	By B-509 PMR I	Journal	8		13,28,000.00
	By D-506 Pmr I	Journal	9		8,24,000.00
	By 3C-503 Pmr I	Journal	10		16,80,000.00
	By 2c-503 Pmr I	Journal	11		16,80,000.00
7-Nov-16	To HDFC Bank	Bank Payment	BP-1	5,00,000.00	
	To HDFC Bank	Bank Payment	BP-2	3,50,000.00	
1-Dec-16	To HDFC Bank	Bank Payment	BP-1	4,00,000.00	
5-Dec-16	To HDFC Bank	Bank Payment	BP-1	6,50,000.00	
	To HDFC Bank	Bank Payment	BP-2	5,00,000.00	
12-Dec-16	To HDFC Bank	Bank Payment	BP-1	2,50,000.00	
17-Dec-16	To HDFC Bank	Bank Payment	BP-2	3,50,000.00	
9-Jan-17	To HDFC Bank	Payment	5	2,62,000.00	
				55,12,000.00	55,12,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MPPL Share Capita
Ledger Account

1-Apr-16 to 31-Mar-17

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Murali on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To Cash	Cash Payments	CP-1	1,000.00	
8-Jul-16	By Cash	Cash Receipt	CR-1		1,000.00
				1,000.00	1,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Narender Reddy on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To Cash	Bank Payment	BP-2	5,000.00	
9-Jun-16	By Cash	Cash Receipt	CR-1		5,000.00
				5,000.00	5,000.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

N.Satish on A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-16	To Cash	Cash Payments	CP-1	4,000.00	
13-Sep-16	To Cash	Cash Payments	CP-2	1,500.00	
21-Oct-16	By Cash	Cash Receipt	CR-2		2,000.00
14-Nov-16	By Cash	Cash Receipt	CR-1		340.00
				5,500.00	2,340.00
	By Closing Balance				3,160.00
				5,500.00	5,500.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Ojas Kumar Desai
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-16	By HDFC Bank	Bank Receipt	BR-1		11,50,000.00
10-Dec-16	By HDFC Bank	Bank Receipt	BR-1		2,50,000.00
3-Jan-17	By HDFC Bank	Bank Receipt	BR-1		1,00,000.00
23-Jan-17	By Interest on Unsecured Loans	Journal	22		11,638.00
	To HDFC Bank	Bank Payment	BP-2	11,638.00	
	By HDFC Bank	Bank Receipt	BR-1		11,638.00
27-Jan-17	To HDFC Bank	Bank Payment	BP-1	11,638.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	49		42,000.00
				23,276.00	15,65,276.00
	To Closing Balance			15,42,000.00	
				15,65,276.00	15,65,276.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Padhmanabham on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-16	To Cash	Cash Payments	CP-2	85,000.00	
	By Cash	Cash Receipt	CR-2		85,000.00
				85,000.00	85,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paramount Estates -Flat A104
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				87,900.00
	To Closing Balance			87,900.00	
				87,900.00	87,900.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Polo Car
Ledger Account

1-Apr-16 to 31-Mar-17

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			7,02,921.00	
	By Closing Balance				7,02,921.00
				7,02,921.00	7,02,921.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-17	By Drawings Account	Journal	20		996.00
	To HDFC Bank	Bank Payment	BP-1	996.00	
				996.00	996.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Praveen on A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To Cash	Bank Payment	BP-1	15,000.00	
	By Cash	Cash Receipt	CR-1		15,000.00
30-Aug-16	To Cash	Cash Payments	CP-2	15,000.00	
1-Sep-16	To Cash	Cash Payments	CP-2	20,000.00	
6-Sep-16	By Cash	Cash Receipt	CR-1		24,085.00
21-Sep-16	By Cash	Cash Receipt	CR-1		10,915.00
20-Oct-16	To Cash	Cash Payments	CP-2	10,000.00	
	By Cash	Cash Receipt	CR-1		10,000.00
21-Oct-16	To Cash	Cash Payments	CP-1	2,000.00	
	To Cash	Cash Payments	CP-2	2,000.00	
				64,000.00	60,000.00
	By Closing Balance				4,000.00
				64,000.00	64,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Salaries	Journal	55	2,400.00	
	By Capital	Journal	73		2,400.00
				2,400.00	2,400.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit on Sale of Bunglow/Flats
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Bunglow No.83 at Rampally	Journal	52		12,44,980.00
	To Capital	Journal	93	12,44,980.00	
				12,44,980.00	12,44,980.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Property Tax
Ledger Account

1-Apr-16 to 31-Mar-17

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To HDFC Bank	Bank Payment	BP-1	3,984.00	
31-Mar-17	By Capital	Journal	74		3,984.00
				3,984.00	3,984.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramesh Petty Cash
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	By Cash	Cash Receipt	CR-1		780.00
7-Apr-16	To Cash	Cash Payments	CP-2	780.00	
				780.00	780.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Ramulu Petty Cash A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-16	To Cash	Cash Payments	CP-1	6,000.00	
8-Nov-16	To Cash	Cash Payments	CP-3	2,000.00	
12-Nov-16	By Cash	Cash Receipt	CR-2		2,000.00
				8,000.00	2,000.00
	By Closing Balance				6,000.00
				8,000.00	8,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rent Deposit Kshitish Uday Jaykar B.No:81
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-17	By HDFC Bank	Bank Receipt	BR-1		84,000.00
					84,000.00
	To Closing Balance			84,000.00	
				84,000.00	84,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rent Deposit Richa Baradwaj 205
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-16	By HDFC Bank	Bank Receipt	BR-1		60,000.00
28-Mar-17	To Richa Bharadwaj 205	Journal	47	60,000.00	
				60,000.00	60,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rent Receipt Bung No.81
Ledger Account

1-Apr-16 to 31-Mar-17

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-17	By HDFC Bank	Bank Receipt	BR-1		23,000.00
31-Mar-17	To Capital	Journal	94	23,000.00	
				23,000.00	23,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rent Receipts
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	By Richa Bharadwaj 205	Journal	6		10,000.00
31-Oct-16	By Richa Bharadwaj 205	Journal	7		20,000.00
30-Nov-16	By Richa Bharadwaj 205	Journal	15		20,000.00
31-Dec-16	By Richa Bharadwaj 205	Journal	17		20,000.00
31-Jan-17	By Richa Bharadwaj 205	Journal	27		20,000.00
28-Feb-17	By Richa Bharadwaj 205	Journal	43		20,000.00
10-Mar-17	By Richa Bharadwaj 205	Journal	45		20,000.00
31-Mar-17	To Capital	Journal	95	1,30,000.00	
				1,30,000.00	1,30,000.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Rent Received Pmr Flats
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-16	By Cash	Cash Receipt	CR-2		4,000.00
	By Cash	Cash Receipt	CR-3		6,000.00
	By Cash	Cash Receipt	CR-4		6,000.00
	By Cash	Cash Receipt	CR-5		6,000.00
31-Jan-17	By Cash	Cash Receipt	CR-1		4,000.00
	By Cash	Cash Receipt	CR-2		6,000.00
	By Cash	Cash Receipt	CR-3		6,000.00
	By Cash	Cash Receipt	CR-4		6,000.00
28-Feb-17	By Cash	Cash Receipt	CR-1		4,000.00
	By Cash	Cash Receipt	CR-2		6,000.00
	By Cash	Cash Receipt	CR-3		6,000.00
	By Cash	Cash Receipt	CR-4		6,000.00
31-Mar-17	By Cash	Cash Receipt	CR-1		4,000.00
	By Cash	Cash Receipt	CR-2		6,000.00
	By Cash	Cash Receipt	CR-3		6,000.00
	By Cash	Cash Receipt	CR-4		6,000.00
	To Capital	Journal	96	88,000.00	
				88,000.00	88,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rent- Satish Chandra Reddy - Sapphire
Ledger Account

1-Apr-16 to 31-Mar-17

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	By HDFC Bank	Bank Receipt	BR-1		18,500.00
30-Apr-16	To HDFC Bank	Bank Payment	BP-3	18,500.00	
19-May-16	By HDFC Bank	Bank Receipt	BR-1		18,500.00
4-Jun-16	By HDFC Bank	Bank Receipt	BR-1		18,500.00
27-Jun-16	By HDFC Bank	Bank Receipt	BR-1		18,500.00
31-Mar-17	To Capital	Journal	97	1,03,500.00	
	By Satish Chandra Reddy - Deposit	Journal	99		48,000.00
				1,22,000.00	1,22,000.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Richa Bharadwaj 205
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	To Rent Receipts	Journal	6	10,000.00	
19-Oct-16	By HDFC Bank	Bank Receipt	BR-1		10,000.00
31-Oct-16	To Rent Receipts	Journal	7	20,000.00	
15-Nov-16	By HDFC Bank	Bank Receipt	BR-1		20,000.00
30-Nov-16	To Rent Receipts	Journal	15	20,000.00	
27-Dec-16	By HDFC Bank	Bank Receipt	BR-1		20,000.00
31-Dec-16	To Rent Receipts	Journal	17	20,000.00	
31-Jan-17	To Rent Receipts	Journal	27	20,000.00	
28-Feb-17	To Rent Receipts	Journal	43	20,000.00	
10-Mar-17	By HDFC Bank	Bank Receipt	BR-1		17,000.00
	To Rent Receipts	Journal	45	20,000.00	
27-Mar-17	By HDFC Bank	Bank Receipt	BR-1		3,000.00
28-Mar-17	By Rent Deposit Richa Baradwaj 205	Journal	47		60,000.00
				1,30,000.00	1,30,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-16	To Cash	Cash Payments	CP-2	1,000.00	
12-May-16	By Cash	Cash Receipt	CR-1		600.00
13-Jun-16	By Cash	Cash Receipt	CR-1		400.00
				1,000.00	1,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries
Ledger Account

1-Apr-16 to 31-Mar-17

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Andhra Bank	Bank Receipt	BR-3		1,22,671.00
4-Jun-16	By Andhra Bank	Bank Receipt	BR-2		1,22,671.00
30-Jun-16	By Andhra Bank	Bank Receipt	BR-2		1,23,671.00
31-Jul-16	By Andhra Bank	Bank Receipt	BR-1		1,22,671.00
10-Oct-16	By Andhra Bank	Bank Receipt	BR-1		1,22,671.00
	By Andhra Bank	Bank Receipt	BR-2		1,22,671.00
	By Andhra Bank	Bank Receipt	BR-3		16,800.00
4-Nov-16	By Andhra Bank	Bank Receipt	BR-1		1,22,671.00
3-Jan-17	By Andhra Bank	Bank Receipt	BR-2		1,22,671.00
	By Andhra Bank	Bank Receipt	BR-3		1,01,671.00
1-Feb-17	By Andhra Bank	Bank Receipt	BR-1		1,67,274.00
1-Mar-17	By Andhra Bank	Bank Receipt	BR-1		1,10,720.00
31-Mar-17	By Andhra Bank	Bank Receipt	BR-2		1,10,920.00
	By Professional Tax	Journal	55		2,400.00
	By AFBF Fund	Journal	56		900.00
	By Employees Provident Fund	Journal	57		21,600.00
	By TDS - Appolo Hospital	Journal	58		3,18,170.00
	To Capital	Journal	91	18,32,823.00	
				18,32,823.00	18,32,823.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satish Chandra Reddy - Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				48,000.00
31-Mar-17	To Rent- Satish Chandra Reddy - Sapphire	Journal	99	48,000.00	
				48,000.00	48,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Clubs & Resotrs Llp
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Farm House No.35 at Yenkapally	Journal	67	1,00,000.00	
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Constructions LLP
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,45,000.00	
31-Mar-17	By Farm House No.35 at Yenkapally	Journal	66		7,20,000.00
				8,45,000.00	7,20,000.00
	By Closing Balance				1,25,000.00
				8,45,000.00	8,45,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shaikappa on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-16	To Cash	Cash Payments	CP-2	25,000.00	
3-Nov-16	By Cash	Cash Receipt	CR-2		25,000.00
				25,000.00	25,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shakker on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-16	To Cash	Cash Payments	CP-1	800.00	
	By Cash	Cash Receipt	CR-1		800.00
				800.00	800.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Share of Profit From LLP
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Summit Sales LLP Running Capital	Journal	53		62,525.27
	To Capital	Journal	98	62,525.27	
				62,525.27	62,525.27

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Shekappa on A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			100.00	
20-Jun-16	To Cash	Cash Payments	CP-1	1,500.00	
	By Cash	Cash Receipt	CR-1		1,500.00
				1,600.00	1,500.00
	By Closing Balance				100.00
				1,600.00	1,600.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Shiv Shanker on A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-16	To Cash	Cash Payments	CP-1	5,000.00	
	By Cash	Cash Receipt	CR-1		5,000.00
28-Dec-16	To Cash	Cash Payments	CP-2	500.00	
29-Dec-16	By Cash	Cash Receipt	CR-1		500.00
23-Jan-17	By Drawings Account	Journal	23		2,391.00
24-Jan-17	To HDFC Bank	Bank Payment	BP-1	2,391.00	
2-Mar-17	By Drawings Account	Journal	44		2,100.00
	To HDFC Bank	Bank Payment	BP-1	2,100.00	
				9,991.00	9,991.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Siva Shankar on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-16	To Cash	Cash Payments	CP-1	1,700.00	
3-Nov-16	By Cash	Cash Receipt	CR-1		1,700.00
				1,700.00	1,700.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sobhan Babu on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-16	To Cash	Cash Payments	CP-1	5,000.00	
8-Aug-16	By Cash	Cash Receipt	CR-1		4,036.00
20-Aug-16	By Cash	Cash Receipt	CR-1		840.00
22-Aug-16	By Cash	Cash Receipt	CR-1		124.00
30-Aug-16	To Cash	Cash Payments	CP-1	3,000.00	
2-Sep-16	By Cash	Cash Receipt	CR-1		2,668.00
	To Cash	Cash Payments	CP-2	2,000.00	
7-Sep-16	By Cash	Cash Receipt	CR-1		2,332.00
	To Cash	Cash Payments	CP-1	5,000.00	
10-Sep-16	By Cash	Cash Receipt	CR-1		5,000.00
23-Sep-16	To Cash	Cash Payments	CP-1	5,000.00	
29-Sep-16	To Cash	Cash Payments	CP-1	5,000.00	
	By Cash	Cash Receipt	CR-1		4,380.00
30-Sep-16	By Cash	Cash Receipt	CR-1		3,231.00
5-Oct-16	By Cash	Cash Receipt	CR-1		4,234.00
	To Cash	Cash Payments	CP-1	5,000.00	
7-Oct-16	By Cash	Cash Receipt	CR-1		2,200.00
21-Oct-16	By Cash	Cash Receipt	CR-1		180.00
2-Nov-16	By Cash	Cash Receipt	CR-1		2,620.00
				30,000.00	31,845.00
	To Closing Balance			1,845.00	
				31,845.00	31,845.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				19,38,448.00
16-Apr-16	To HDFC Bank	Bank Payment	BP-1	2,00,000.00	
18-Apr-16	To HDFC Bank	Bank Payment	BP-1	55,740.00	
	To HDFC Bank	Bank Payment	BP-2	49,120.00	
30-Apr-16	By Andhra Bank	Bank Receipt	BR-1		20,390.00
11-May-16	To HDFC Bank	Bank Payment	BP-1	2,00,000.00	
13-May-16	To HDFC Bank	Bank Payment	BP-3	1,00,000.00	
14-May-16	By Andhra Bank	Bank Receipt	BR-1		20,392.00
8-Jun-16	By Andhra Bank	Bank Receipt	BR-1		20,392.00
13-Jun-16	To HDFC Bank	Bank Payment	BP-1	30,466.00	
	By HDFC Bank	Bank Receipt	BR-2		1,812.00
	To HDFC Bank	Bank Payment	BP-3	1,09,169.00	
18-Jun-16	By HDFC Bank	Bank Receipt	BR-1		1,09,000.00
30-Jun-16	To HDFC Bank	Bank Payment	BP-5	10,00,000.00	
	To HDFC Bank	Bank Payment	BP-6	10,00,000.00	
4-Jul-16	By Andhra Bank	Bank Receipt	BR-1		20,392.00
6-Jul-16	By Andhra Bank	Bank Receipt	BR-1		20,392.00
5-Aug-16	To HDFC Bank	Bank Payment	BP-1	75,000.00	
8-Aug-16	By Andhra Bank	Bank Receipt	BR-1		20,392.00
1-Sep-16	To HDFC Bank	Payment	3	3,00,000.00	
14-Sep-16	By HDFC Bank	Bank Receipt	BR-1		20,392.00
19-Sep-16	To HDFC Bank	Bank Payment	BP-1	1,00,000.00	
21-Sep-16	To Andhra Bank	Bank Payment	BP-1	10,14,313.00	
27-Sep-16	By HDFC Bank	Bank Receipt	BR-1		1,50,000.00
24-Oct-16	To HDFC Bank	Payment	4	2,00,000.00	
25-Oct-16	To HDFC Bank	Bank Payment	BP-1	5,00,000.00	
	To HDFC Bank	Bank Payment	BP-2	5,00,000.00	
	To HDFC Bank	Bank Payment	BP-3	5,00,000.00	
	To HDFC Bank	Bank Payment	BP-4	3,50,000.00	
3-Nov-16	By HDFC Bank	Bank Receipt	BR-1		1,09,338.00
4-Nov-16	To HDFC Bank	Bank Payment	BP-2	20,392.00	
15-Nov-16	To HDFC Bank	Bank Payment	BP-1	1,50,000.00	
	To HDFC Bank	Bank Payment	BP-2	13,000.00	
2-Dec-16	By HDFC Bank	Bank Receipt	BR-1		5,00,000.00
	By HDFC Bank	Bank Receipt	BR-2		5,00,000.00
	By HDFC Bank	Bank Receipt	BR-3		3,50,000.00
9-Jan-17	To HDFC Bank	Bank Payment	BP-1	1,50,000.00	
	By HDFC Bank	Bank Receipt	BR-1		2,62,000.00
18-Jan-17	By HDFC Bank	Bank Receipt	BR-1		92,249.00
	By HDFC Bank	Bank Receipt	BR-2		24,975.00
18-Feb-17	By HDFC Bank	Bank Receipt	BR-1		20,00,000.00
8-Mar-17	By HDFC Bank	Bank Receipt	BR-1		50,000.00
	Carried Over			66,17,200.00	62,30,564.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,17,200.00	62,30,564.00
28-Mar-17	By HDFC Bank	Bank Receipt	BR-1		60,000.00
				66,17,200.00	62,90,564.00
	By Closing Balance				3,26,636.00
				66,17,200.00	66,17,200.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Huf
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				39,66,676.00
30-Apr-16	By HDFC Bank	Bank Receipt	BR-2		49,120.00
15-Nov-16	By HDFC Bank	Bank Receipt	BR-3		13,000.00
					40,28,796.00
	To Closing Balance			40,28,796.00	
				40,28,796.00	40,28,796.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-16	To Cash	Cash Payments	CP-1	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Housing Llp - Fixed Capital
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,000.00	
31-Mar-17	To Summit Sales LLP Running Capital	Journal	54	4,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Summit Sales LLP Running Capital
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			59,729.79	
29-Jun-16	By HDFC Bank	Bank Receipt	BR-1		10,00,000.00
	By HDFC Bank	Bank Receipt	BR-2		10,00,000.00
20-Feb-17	To HDFC Bank	Bank Payment	BP-1	20,00,000.00	
31-Mar-17	To Share of Profit From LLP	Journal	53	62,525.27	
	By Summit Housing Llp - Fixed Capital	Journal	54		4,000.00
				21,22,255.06	20,04,000.00
	By Closing Balance				1,18,255.06
				21,22,255.06	21,22,255.06

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Suneel on A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-16	To Cash	Cash Payments	CP-1	1,000.00	
	By Cash	Cash Receipt	CR-1		1,000.00
2-Aug-16	To Cash	Cash Payments	CP-1	5,000.00	
	By Cash	Cash Receipt	CR-1		5,000.00
20-Oct-16	To Cash	Cash Payments	CP-1	1,000.00	
				7,000.00	6,000.00
	By Closing Balance				1,000.00
				7,000.00	7,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Swaroopo on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-17	To Cash	Cash Payments	CP-1	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

1-Apr-16 to 31-Mar-17

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Interest on Fixed Deposits	Journal	60	4,095.50	
	By (as per details)	Journal	77		4,095.50
	Capital				
	TDS - Appolo Hospital				
				4,095.50	4,095.50

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Travel Insurance
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-16	To Cash	Cash Payments	CP-1	690.00	
	To Cash	Cash Payments	CP-2	772.00	
31-Oct-16	By Cash	Cash Receipt	CR-1		772.00
31-Mar-17	By Capital	Journal	81		690.00
				1,462.00	1,462.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T.Venkatesh on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-16	To Cash	Cash Payments	CP-2	6,000.00	
7-Dec-16	To Cash	Cash Payments	CP-2	6,000.00	
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Vasantaben P Desai
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-16	By HDFC Bank	Bank Receipt	BR-2		1,00,000.00
17-Dec-16	By HDFC Bank	Bank Receipt	BR-1		1,00,000.00
16-Jan-17	By Interest on Unsecured Loans	Journal	19		1,052.00
	To HDFC Bank	Bank Payment	BP-1	1,052.00	
9-Feb-17	By Interest on Unsecured Loans	Journal	34		2,038.00
28-Feb-17	By Interest on Unsecured Loans	Journal	42		1,841.00
1-Mar-17	To HDFC Bank	Bank Payment	BP-2	3,879.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	50		2,038.00
				4,931.00	2,06,969.00
	To Closing Balance			2,02,038.00	
				2,06,969.00	2,06,969.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle Insurance
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To HDFC Bank	Bank Payment	BP-1	12,155.00	
31-Mar-17	By Capital	Journal	82		12,155.00
				12,155.00	12,155.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkatesh on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-16	To Cash	Cash Payments	CP-1	2,000.00	
28-Oct-16	To Cash	Cash Payments	CP-1	2,500.00	
2-Nov-16	By Cash	Cash Receipt	CR-2		500.00
8-Nov-16	To Cash	Cash Payments	CP-2	1,000.00	
9-Nov-16	To Cash	Cash Payments	CP-1	1,500.00	
	By Cash	Cash Receipt	CR-2		1,500.00
10-Nov-16	To Cash	Cash Payments	CP-1	2,000.00	
	By Cash	Cash Receipt	CR-1		2,000.00
11-Nov-16	To Cash	Cash Payments	CP-1	1,000.00	
16-Nov-16	By Cash	Cash Receipt	CR-1		5,000.00
	To Cash	Cash Payments	CP-1	1,000.00	
21-Nov-16	By Cash	Cash Receipt	CR-1		1,000.00
25-Nov-16	To Cash	Cash Receipt	CR-2	8.00	1,008.00
	To Cash	Cash Payments	CP-1	1,000.00	
3-Dec-16	By Cash	Cash Receipt	CR-1		1,000.00
	To Cash	Cash Payments	CP-1	1,000.00	
6-Dec-16	By Cash	Cash Receipt	CR-1		1,000.00
	To Cash	Cash Payments	CP-1	2,000.00	
10-Dec-16	To Cash	Cash Payments	CP-1	500.00	
14-Dec-16	By Cash	Cash Receipt	CR-1		2,500.00
	To Cash	Cash Payments	CP-1	2,000.00	
20-Dec-16	By Cash	Cash Receipt	CR-1		2,000.00
	To Cash	Cash Payments	CP-1	2,000.00	
27-Dec-16	By Cash	Cash Receipt	CR-1		2,000.00
28-Dec-16	To Cash	Cash Payments	CP-3	2,000.00	
31-Dec-16	By Cash	Cash Receipt	CR-1		1,996.00
	To Cash	Cash Payments	CP-1	2,000.00	
5-Jan-17	By Cash	Cash Receipt	CR-1		2,004.00
	To Cash	Bank Payment	BP-1	2,000.00	
12-Jan-17	By Cash	Cash Receipt	CR-1		2,000.00
	To Cash	Cash Payments	CP-1	2,000.00	
15-Jan-17	To Cash	Cash Payments	CP-1	2,000.00	
16-Jan-17	By Cash	Cash Receipt	CR-1		2,000.00
21-Jan-17	By Cash	Cash Receipt	CR-1		1,877.00
	To Cash	Cash Payments	CP-1	2,000.00	
28-Jan-17	By Cash	Cash Receipt	CR-1		2,000.00
				31,508.00	31,385.00
By Closing Balance					123.00
				31,508.00	31,508.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vikram on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-16	To Cash	Cash Payments	CP-1	2,000.00	
	To Cash	Cash Payments	CP-2	5,000.00	
24-Sep-16	By Cash	Cash Receipt	CR-1		2,000.00
7-Oct-16	By Cash	Cash Receipt	CR-3		5,000.00
5-Nov-16	To Cash	Cash Payments	CP-2	500.00	
14-Nov-16	To Cash	Cash Payments	CP-1	3,000.00	
	To Cash	Cash Payments	CP-2	1,000.00	
16-Nov-16	To Cash	Cash Payments	CP-3	1,000.00	
18-Nov-16	To Cash	Cash Payments	CP-1	1,000.00	
29-Nov-16	To Cash	Cash Payments	CP-1	2,000.00	
1-Dec-16	By Cash	Cash Receipt	CR-1		2,478.00
	To Cash	Cash Payments	CP-1	500.00	
2-Dec-16	By Cash	Cash Receipt	CR-1		4,856.00
3-Dec-16	To Cash	Cash Payments	CP-3	1,000.00	
5-Dec-16	By Cash	Cash Receipt	CR-1		1,192.00
	To Cash	Cash Payments	CP-2	1,000.00	
12-Dec-16	To Cash	Cash Payments	CP-1	1,000.00	
14-Dec-16	To Cash	Cash Payments	CP-2	2,000.00	
16-Dec-16	To Cash	Cash Payments	CP-1	4,000.00	
22-Dec-16	To Cash	Cash Payments	CP-1	500.00	
28-Dec-16	By Cash	Cash Receipt	CR-1		2,154.00
	By Cash	Cash Receipt	CR-2		2,518.00
	To Cash	Cash Payments	CP-1	2,000.00	
4-Jan-17	By Cash	Cash Receipt	CR-1		1,430.00
	To Cash	Cash Payments	CP-1	2,000.00	
9-Jan-17	By Cash	Cash Receipt	CR-1		1,810.00
	To Cash	Cash Payments	CP-1	2,000.00	
12-Jan-17	By Cash	Cash Receipt	CR-2		1,728.00
	By Cash	Cash Receipt	CR-3		2,063.00
	To Cash	Cash Payments	CP-2	2,000.00	
17-Jan-17	By Cash	Cash Receipt	CR-1		1,365.00
				33,500.00	28,594.00
	By Closing Balance				4,906.00
				33,500.00	33,500.00