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

Accrued Interest/accumulated Int Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**28,823.30**	
31-Mar-18	By	Interest on Fixed Deposits	**Journal**	146		28,823.30
					28,823.30	**28,823.30**

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

Andhra Bank Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,476.00**	
7-Apr-17	By	**Bank Charges**	Bank Payment	BP-1		115.00
8-Apr-17	To	**HDFC Bank**	**Contra**	CO-1	1,50,000.00	
14-Apr-17	By	**Cash**	**Contra**	CO-1		10,000.00
	By	**Cash**	**Contra**	CO-2		10,000.00
26-Apr-17	By	**Fixed Deposit**	Bank Payment	BP-1		1,00,000.00
29-Apr-17	To	**Salaries**	Bank Receipt	BR-2	1,31,525.00	
					2,84,001.00	1,20,115.00
	By	**Closing Balance**				1,63,886.00
					2,84,001.00	**2,84,001.00**
1-May-17	To	**Opening Balance**			**1,63,886.00**	
2-May-17	By	**HDFC Bank**	**Contra**	CO-1		1,00,000.00
3-May-17	By	**Bank Charges**	Bank Payment	BP-1		58.00
5-May-17	By	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
8-May-17	By	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,947.00
31-May-17	To	**Salaries**	Bank Receipt	BR-1	1,31,525.00	
					2,95,411.00	1,23,273.00
	By	**Closing Balance**				1,72,138.00
					2,95,411.00	**2,95,411.00**
1-Jun-17	To	**Opening Balance**			**1,72,138.00**	
2-Jun-17	By	**HDFC Bank**	**Contra**	CO-1		1,20,000.00
3-Jun-17	To	Interest From SB Account	Bank Receipt	BR-2	814.00	
5-Jun-17	By	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
14-Jun-17	To	**Misce Income**	Bank Receipt	BR-1	4,040.00	
19-Jun-17	By	**Bank Charges**	Bank Payment	BP-1		17.00
26-Jun-17	By	**Bank Charges**	Bank Payment	BP-1		144.00
30-Jun-17	To	**Salaries**	Bank Receipt	BR-1	1,31,525.00	
					3,08,517.00	1,31,429.00
	By	**Closing Balance**				1,77,088.00
					3,08,517.00	**3,08,517.00**
1-Jul-17	To	**Opening Balance**			**1,77,088.00**	
5-Jul-17	By	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
	By	**HDFC Bank**	**Contra**	CO-1		1,30,000.00
					1,77,088.00	1,41,268.00
	By	**Closing Balance**				35,820.00
					1,77,088.00	**1,77,088.00**
1-Aug-17	To	**Opening Balance**			**35,820.00**	
1-Aug-17	By	**HDFC Bank**	**Contra**	CO-1		1,00,000.00
		Carried Over			35,820.00	1,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,820.00	1,00,000.00
15-Aug-17	To	**Salaries**	Bank Receipt	BR-1	1,32,525.00	
	By	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
31-Aug-17	To	**Salaries**	Bank Receipt	BR-1	1,31,525.00	
					2,99,870.00	1,11,268.00
	By	**Closing Balance**				1,88,602.00
					2,99,870.00	**2,99,870.00**
1-Sep-17	To	**Opening Balance**			**1,88,602.00**	
1-Sep-17	By	**HDFC Bank**	**Contra**	CO-1		1,50,000.00
2-Sep-17	To	Interest From SB Account	Bank Receipt	BR-1	871.00	
5-Sep-17	By	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
21-Sep-17	By	**Bank Charges**	Bank Payment	BP-1		18.00
30-Sep-17	To	**Salaries**	Bank Receipt	BR-2	1,31,525.00	
					3,20,998.00	1,61,286.00
	By	**Closing Balance**				1,59,712.00
					3,20,998.00	**3,20,998.00**
1-Oct-17	To	**Opening Balance**			**1,59,712.00**	
4-Oct-17	By	**Soham Modi**	Bank Payment	BP-2		20,392.00
	To	ICICI Housing Loan - MNM 83	Bank Receipt	BR-1	20,392.00	
	By	**HDFC Bank**	**Contra**	CO-1		1,00,000.00
	By	ICICI Housing Loan-MNM81	Bank Payment	BP-3		11,268.00
13-Oct-17	To	**Salaries**	Bank Receipt	BR-1	10,080.00	
	To	**Salaries**	Bank Receipt	BR-2	2,000.00	
31-Oct-17	To	**Salaries**	Bank Receipt	BR-1	1,31,525.00	
					3,23,709.00	1,31,660.00
	By	**Closing Balance**				1,92,049.00
					3,23,709.00	**3,23,709.00**
1-Nov-17	To	**Opening Balance**			**1,92,049.00**	
5-Nov-17	By	**Yes Bank Ltd**	**Contra**	CO-1		1,50,000.00
15-Nov-17	By	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
20-Nov-17	To	**(as per details)**	Bank Receipt	BR-1	1,03,697.00	
		Fixed Deposit 1,00,000.00 Cr				
		Interest on Fixed Deposits 3,697.00 Cr				
	By	**Nisha Modi**	Bank Payment	BP-1		1,00,000.00
27-Nov-17	By	**Bank Charges**	Bank Payment	BP-1		30.00
30-Nov-17	To	**Salaries**	Bank Receipt	BR-1	1,59,931.00	
	By	**HDFC Bank**	**Contra**	CO-1		1,00,000.00
					4,55,677.00	3,61,298.00
	By	**Closing Balance**				94,379.00
					4,55,677.00	**4,55,677.00**
1-Dec-17	To	**Opening Balance**			**94,379.00**	
5-Dec-17	By	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
	To	Interest From SB Account	Bank Receipt	BR-2	730.00	
20-Dec-17	By	**Bank Charges**	Bank Payment	BP-2		18.00
30-Dec-17	By	**Drawings Account**	Bank Payment	BP-4		4,000.00
		Carried Over			95,109.00	15,286.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,109.00	15,286.00
30-Dec-17	To	**Salaries**	Bank Receipt	BR-3	1,45,535.00	
					2,40,644.00	15,286.00
	By	**Closing Balance**				2,25,358.00
					2,40,644.00	**2,40,644.00**
1-Jan-18	To	**Opening Balance**			**2,25,358.00**	
2-Jan-18	By	**HDFC Bank**	**Contra**	CO-1		1,00,000.00
10-Jan-18	By	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
12-Jan-18	By	**Drawings Account**	Bank Payment	BP-4		10,000.00
	By	**Drawings Account**	Bank Payment	BP-5		5,000.00
13-Jan-18	By	**Yes Bank Ltd**	**Contra**	CO-1		75,000.00
31-Jan-18	By	**Drawings Account**	Bank Payment	BP-2		2,500.00
	To	**Salaries**	Bank Receipt	BR-1	1,27,460.00	
					3,52,818.00	2,03,768.00
	By	**Closing Balance**				1,49,050.00
					3,52,818.00	**3,52,818.00**
1-Feb-18	To	**Opening Balance**			**1,49,050.00**	
1-Feb-18	By	**HDFC Bank**	**Contra**	CO-1		1,00,000.00
5-Feb-18	By	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
28-Feb-18	To	**Salaries**	Bank Receipt	BR-1	1,27,360.00	
					2,76,410.00	1,11,268.00
	By	**Closing Balance**				1,65,142.00
					2,76,410.00	**2,76,410.00**
1-Mar-18	To	**Opening Balance**			**1,65,142.00**	
5-Mar-18	By	ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
6-Mar-18	By	**Yes Bank Ltd**	**Contra**	CO-1		1,26,874.00
18-Mar-18	By	**Bank Charges**	Bank Payment	BP-1		18.00
	To	Interest From SB Account	Bank Receipt	BR-1	770.00	
31-Mar-18	To	**Salaries**	Bank Receipt	BR-3	1,27,450.00	
					2,93,362.00	1,38,160.00
	By	**Closing Balance**				1,55,202.00
					2,93,362.00	**2,93,362.00**

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

HDFC Bank Book

1-Apr-17 to 31-Mar-18

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**				**16,095.76**	
8-Apr-17	By	**Andhra Bank**		**Contra**	CO-1		1,50,000.00
10-Apr-17	By	**Happay Card Deposit**		Bank Payment	BP-1		10,000.00
15-Apr-17	By	**Chirag Kumar Desai**		Bank Payment	BP-1		52,500.00
	By	**Ojas Kumar Desai**		Bank Payment	BP-2		42,000.00
	By	**Vasantaben P Desai**		Bank Payment	BP-3		2,038.00
	By	**Bank Charges**		Bank Payment	BP-4		5.75
17-Apr-17	To	**Soham Modi**		Bank Receipt	BR-1	1,00,000.00	
	By	**Mehta & Modi Homes**		Bank Payment	BP-1		55,740.00
18-Apr-17	By	**Bank Charges**		Bank Payment	BP-1		17.25
19-Apr-17	To	**Soham Modi**		Bank Receipt	BR-1	55,740.00	
	To	**Rent Deposite Raman Gupta 3c-503**		Bank Receipt	BR-2	19,500.00	
	By	**Trivikrama**		Bank Payment	BP-1		61,400.00
22-Apr-17	By	**Citibank Credit Card 5546 3770 1129 3208**		Bank Payment	BP-1		40,618.00
	To	**Soham Modi**		Bank Receipt	BR-1	1,00,000.00	
24-Apr-17	By	**(as per details)**		Bank Payment	BP-1		8.63
		Bank Charges	**5.75 Dr**				
		Bank Charges	**2.88 Dr**				
25-Apr-17	By	**Property Tax**		Bank Payment	BP-1		3,823.00
	By	**Electricity Charges**		Bank Payment	BP-2		4,725.00
	By	**Electricity Charges**		Bank Payment	BP-3		1,140.00
28-Apr-17	By	**Aruna Happay Card A/c**		Bank Payment	BP-1		16,654.00
29-Apr-17	By	**Chirag Kumar Desai**		Bank Payment	BP-1		2,00,000.00
	To	**Soham Modi**		Bank Receipt	BR-1	2,00,000.00	
30-Apr-17	By	**Interest on OD**		Bank Payment	BP-1		656.00
						4,91,335.76	6,41,325.63
	To	**Closing Balance**				1,49,989.87	
						6,41,325.63	**6,41,325.63**
1-May-17	By	**Opening Balance**					**1,49,989.87**
2-May-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				
	By	**Paramount Estates -Flat A104**		Bank Payment	BP-2		87,900.00
	To	**Soham Modi**		Bank Receipt	BR-1	87,900.00	
	To	**Modi & Modi Constructions**		Bank Receipt	BR-2	73,567.00	
	By	**Soham Modi**		Bank Payment	BP-3		73,567.00
	To	**Mehta & Modi Homes**		Bank Receipt	BR-3	25,000.00	
	By	**Soham Modi**		Bank Payment	BP-4		25,000.00
	To	**Andhra Bank**		**Contra**	CO-1	1,00,000.00	
6-May-17	To	**Kshitish Uday Jayak Flot No:81**		Bank Receipt	BR-1	13,600.00	
8-May-17	To	**Flat No.205, Sapphire Apts, Begumpet**		Bank Receipt	BR-1	63,000.00	
12-May-17	By	**Aruna Happay Card A/c**		Bank Payment	BP-1		7,754.00
		Carried Over				3,63,067.00	3,60,898.87

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,63,067.00	3,60,898.87
15-May-17	By **Bank Charges**		Bank Payment	BP-1		5.75
19-May-17	By **Bank Charges**		Bank Payment	BP-1		115.00
20-May-17	By Citibank Credit Card 5546 3770 1129 3208		Bank Payment	BP-1		80,807.00
22-May-17	By **Trivikrama**		Bank Payment	BP-1		63,600.00
26-May-17	By **(as per details)**		Bank Payment	BP-1		5,006.00
	Aruna Happay Card A/c	1,526.00 Dr				
	Shiv Shanker on A/c	600.00 Dr				
	K.Sravan Kumar on A/c	250.00 Dr				
	Jai Kumar Happay Card	2,630.00 Dr				
	By K.Sravan Kumar on A/c		Bank Payment	BP-2		1,540.00
27-May-17	By Repair & Maint -Pt No 205		Bank Payment	BP-1		1,275.00
	By **Vehicle Insurance**		Bank Payment	BP-2		10,616.00
					3,63,067.00	5,23,863.62
	To **Closing Balance**				1,60,796.62	
					5,23,863.62	**5,23,863.62**
1-Jun-17	By **Opening Balance**					**1,60,796.62**
1-Jun-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				
	By Repair & Maint -Pt No 205		Bank Payment	BP-2		450.00
	By Repair & Maint -Pt No 205		Bank Payment	BP-3		4,123.00
	By Repair & Maint -Pt No 205		Bank Payment	BP-4		1,600.00
	By Repair & Maint -Pt No 205		Bank Payment	BP-5		1,500.00
	By **Interest on OD**		Bank Payment	BP-6		234.00
2-Jun-17	To **Andhra Bank**		**Contra**	CO-1	1,20,000.00	
3-Jun-17	To **Praveen on A/c**		Bank Receipt	BR-1	1,600.00	
	By **(as per details)**		Bank Payment	BP-1		6,276.00
	Aruna Happay Card A/c	4,137.00 Dr				
	Jai Kumar Happay Card	2,139.00 Dr				
5-Jun-17	By Shiv Shanker on A/c		Bank Payment	BP-2		8,000.00
	To Kshitish Uday Jayak Flot No:81		Bank Receipt	BR-1	13,600.00	
7-Jun-17	By Vasantaben P Desai		Bank Payment	BP-1		4,011.00
10-Jun-17	By Repair & Maint -Pt No 205		Bank Payment	BP-1		1,200.00
	By Jai Kumar Happay Card		Bank Payment	BP-2		5,124.00
12-Jun-17	By **Drawings Account**		Bank Payment	BP-1		7,000.00
	By **Bank Charges**		Bank Payment	BP-2		5.75
17-Jun-17	By **(as per details)**		Bank Payment	BP-1		5,122.00
	Praveen on A/c	1,000.00 Dr				
	Jai Kumar Happay Card	4,122.00 Dr				
	By **Bank Charges**		Bank Payment	BP-2		2.88
20-Jun-17	By Citibank Credit Card 5546 3770 1129 3208		Bank Payment	BP-1		55,536.00
23-Jun-17	By **(as per details)**		Bank Payment	BP-1		60,210.00
	Income Tax	55,732.00 Dr				
	Interest on Income Tax	4,478.00 Dr				
	By **(as per details)**		Bank Payment	BP-2		8,171.00
	Aruna Happay Card A/c	6,516.00 Dr				
	K.Sravan Kumar on A/c	1,655.00 Dr				
24-Jun-17	By Jai Kumar Happay Card		Bank Payment	BP-1		6,053.00
	Carried Over				1,35,200.00	3,52,103.25

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,35,200.00	3,52,103.25
27-Jun-17	By	**Bank Charges**		Bank Payment	BP-1		86.25
28-Jun-17	To	**Soham Modi**		Bank Receipt	BR-1	50,000.00	
30-Jun-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				
	By	**Jai Kumar Happay Card**		Bank Payment	BP-2		5,027.00
	By	**Elegant Enterprises**		Bank Payment	BP-3		3,435.00
	By	**Bank Charges**		Bank Payment	BP-4		172.50
	By	**Interest on OD**		Bank Payment	BP-5		800.00
	To	**Interest From SB Account**		Bank Receipt	BR-2	21.00	
						1,85,221.00	3,78,312.00
	To	**Closing Balance**				1,93,091.00	
						3,78,312.00	**3,78,312.00**
1-Jul-17	By	**Opening Balance**					**1,93,091.00**
5-Jul-17	By	**Satyavathi Salary A/c**		Bank Payment	BP-2		9,000.00
	By	**Sunitha Salary A/c**		Bank Payment	BP-3		8,000.00
	To	**Modi Properties Pvt. Ltd.**		Bank Receipt	BR-1	19,500.00	
	To	**Andhra Bank**		**Contra**	CO-1	1,30,000.00	
	By	**Sunitha Salary A/c**		Bank Payment	BP-4		1,000.00
6-Jul-17	By	**Modi Properties Pvt. Ltd.**		Bank Payment	BP-1		19,500.00
7-Jul-17	By	**Aruna Happay Card A/c**		Bank Payment	BP-1		2,493.00
	To	**Soham Modi**		Bank Receipt	BR-1	75,000.00	
	To	**Soham Modi**		Bank Receipt	BR-2	1,00,000.00	
8-Jul-17	By	**Gaurang Mody**		Bank Payment	BP-1		75,000.00
	By	**(as per details)**		Bank Payment	BP-2		8,025.00
		Shiv Shanker on A/c	**25.00 Dr**				
		Praveen on A/c	1,000.00 Dr				
		Jai Kumar Happay Card	7,000.00 Dr				
	By	**Rishi Agencies**		Bank Payment	BP-3		730.00
10-Jul-17	By	**Chirag Kumar Desai**		Bank Payment	BP-1		48,214.00
	By	**Ojas Kumar Desai**		Bank Payment	BP-2		45,000.00
	By	**Vasantaben P Desai**		Bank Payment	BP-3		2,000.00
11-Jul-17	To	**Rent Receivable Ashraf Hussain 205**		Bank Receipt	BR-1	21,000.00	
	By	**Bank Charges**		Bank Payment	BP-1		88.50
	To	**Kshitish Uday Jayak Flot No:81**		Bank Receipt	BR-2	13,600.00	
15-Jul-17	By	**Jai Kumar Happay Card**		Bank Payment	BP-1		2,460.00
17-Jul-17	By	**Citibank Credit Card 5546 3770 1129 3208**		Bank Payment	BP-1		1,70,555.00
21-Jul-17	By	**Aruna Happay Card A/c**		Bank Payment	BP-1		10,866.00
	By	**Jai Kumar Happay Card**		Bank Payment	BP-2		1,378.00
	To	**Soham Modi**		**Receipt**	1	3,00,000.00	
27-Jul-17	By	**Bank Charges**		Bank Payment	BP-1		5.90
31-Jul-17	By	**Bank Charges**		Bank Payment	BP-1		512.00
						6,59,100.00	5,97,918.40
	By	**Closing Balance**					61,181.60
						6,59,100.00	**6,59,100.00**

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**Opening Balance**				**61,181.60**	
1-Aug-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	
	By	**(as per details)**		Bank Payment	BP-2		8.86
		Bank Charges	**5.90 Dr**				
		Bank Charges	**2.96 Dr**				
	By	**Gaurang Mody**		Bank Payment	BP-3		50,000.00
3-Aug-17	By	**Vehicle Insurance**		Bank Payment	BP-1		5,909.00
	By	**Narasagalla Swaroopa Salary A/c**		Bank Payment	BP-2		2,000.00
	By	**Gaurang Mody**		Bank Payment	BP-3		50,000.00
	By	**Aruna Happay Card A/c**		Bank Payment	BP-4		11,771.00
10-Aug-17	By	**Praveen on A/c**		Bank Payment	BP-1		17,000.00
	To	**Kshitish Uday Jayak Flot No:81**		Bank Receipt	BR-1	13,600.00	
12-Aug-17	By	**Bank Charges**		Bank Payment	BP-1		2.96
17-Aug-17	By	**Praveen on A/c**		Bank Payment	BP-1		1,000.00
18-Aug-17	By	**Vasantaben P Desai**		Bank Payment	BP-1		2,000.00
21-Aug-17	To	**Rent Receivable Ashraf Hussain 205**		Bank Receipt	BR-1	21,000.00	
	By	**(as per details)**		Bank Payment	BP-1		383.50
		Bank Charges	**88.50 Dr**				
		Bank Charges	**88.50 Dr**				
		Bank Charges	**118.00 Dr**				
		Bank Charges	**88.50 Dr**				
23-Aug-17	By	**Citibank Credit Card 5546 3770 1129 3208**		Bank Payment	BP-1		42,201.00
24-Aug-17	By	**(as per details)**		Bank Payment	BP-1		8.86
		Bank Charges	**5.90 Dr**				
		Bank Charges	**2.96 Dr**				
	By	**Aruna Happay Card A/c**		Bank Payment	BP-2		6,177.00
						1,95,781.60	2,05,150.18
	To	**Closing Balance**				9,368.58	
						2,05,150.18	**2,05,150.18**
1-Sep-17	By	**Opening Balance**					**9,368.58**
1-Sep-17	By	**Bank Charges**		Bank Payment	BP-1		6.00
	To	**Andhra Bank**		**Contra**	CO-1	1,50,000.00	
4-Sep-17	By	**Praveen on A/c**		Bank Payment	BP-1		9,000.00
5-Sep-17	By	**(as per details)**		Bank Payment	BP-2		16,688.00
		Arul F.I Aranha -Rent	15,000.00 Dr				
		Maintenance Charges Arul Aranha	1,688.00 Dr				
7-Sep-17	By	**Bank Charges**		Bank Payment	BP-1		2.96
11-Sep-17	By	**Praveen on A/c**		Bank Payment	BP-1		9,000.00
12-Sep-17	To	**Kshitish Uday Jayak Flot No:81**		Bank Receipt	BR-1	13,600.00	
13-Sep-17	By	**Aruna Happay Card A/c**		Bank Payment	BP-1		13,393.00
	To	**Rent Receivable Ashraf Hussain 205**		Bank Receipt	BR-1	21,000.00	
16-Sep-17	By	**Drawings Account**		Bank Payment	BP-1		4,000.00
18-Sep-17	By	**Vasantaben P Desai**		Bank Payment	BP-1		2,000.00
	By	**Narasagalla Swaroopa Salary A/c**		Bank Payment	BP-2		1,000.00
	By	**Yes Bank Ltd**		**Contra**	CO-1		25,000.00
	By	**Drawings Account**		Bank Payment	BP-3		4,000.00
		Carried Over				1,84,600.00	93,458.54

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,84,600.00	93,458.54
18-Sep-17	By	**Bank Charges**		Bank Payment	BP-4		5.90
22-Sep-17	By	**Chirag Kumar Desai**		Bank Payment	BP-1		46,500.00
	By	**Ojas Kumar Desai**		Bank Payment	BP-2		45,000.00
25-Sep-17	To	**Sunitha Salary A/c**		Bank Receipt	BR-1	1,000.00	
	By	**Praveen on A/c**		Bank Payment	BP-1		2,000.00
	By	**Citibank Credit Card 5546 3770 1129 3208**		Bank Payment	BP-2		60,000.00
28-Sep-17	By	**Aruna Happay Card A/c**		Bank Payment	BP-1		9,538.00
	By	**Praveen on A/c**		Bank Payment	BP-2		16,000.00
29-Sep-17	By	**(as per details)**		Bank Payment	BP-1		8.86
		Bank Charges	**5.90 Dr**				
		Bank Charges	**2.96 Dr**				
30-Sep-17	By	**Bank Charges**		Bank Payment	BP-1		5.00
	To	**Interest From SB Account**		Bank Receipt	BR-1	555.00	
						1,86,155.00	2,72,516.30
	To	**Closing Balance**				86,361.30	
						2,72,516.30	**2,72,516.30**
1-Oct-17	By	**Opening Balance**					**86,361.30**
1-Oct-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				
	By	**Narasagalla Swaroopa Salary A/c**		Bank Payment	BP-2		1,000.00
4-Oct-17	By	**Bank Charges**		Bank Payment	BP-1		5.90
	To	**Andhra Bank**		**Contra**	CO-1	1,00,000.00	
5-Oct-17	To	**Rent Receivable Ashraf Hussain 205**		Bank Receipt	BR-1	21,000.00	
10-Oct-17	To	**Kshitish Uday Jayak Flot No:81**		**Receipt**	2	13,600.00	
11-Oct-17	To	**Suspense**		**Receipt**	3	32,500.00	
13-Oct-17	By	**Vasantaben P Desai**		Bank Payment	BP-1		2,000.00
	By	**Bank Charges**		Bank Payment	BP-2		88.50
17-Oct-17	By	**Praveen on A/c**		Bank Payment	BP-1		4,000.00
	By	**Bank Charges**		Bank Payment	BP-2		8.86
20-Oct-17	By	**Jai Kumar Happay Card**		Bank Payment	BP-1		5,971.00
27-Oct-17	By	**Bank Charges**		Bank Payment	BP-1		2.96
28-Oct-17	By	**Citibank Credit Card 5546 3770 1129 3208**		Bank Payment	BP-1		50,000.00
31-Oct-17	By	**Bank Charges**		Bank Payment	BP-1		59.00
						1,67,100.00	1,66,185.52
	By	**Closing Balance**					914.48
						1,67,100.00	**1,67,100.00**
1-Nov-17	To	**Opening Balance**				**914.48**	
1-Nov-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				
2-Nov-17	By	**Aruna Happay Card A/c**		Bank Payment	BP-1		10,551.00
3-Nov-17	By	**(as per details)**		Bank Payment	BP-1		13,330.00
		Praveen on A/c	2,250.00 Dr				
		Praveen on A/c	11,080.00 Dr				
	To	**Drawings Account**		Bank Receipt	BR-1	24,226.00	
	By	**Aruna Happay Card A/c**		Bank Payment	BP-2		10,286.00
		Carried Over				25,140.48	50,855.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,140.48	50,855.00
4-Nov-17	To **Soham Modi**		Bank Receipt	BR-1	1,00,000.00	
	By **Gaurang Mody**		Bank Payment	BP-1		1,00,000.00
5-Nov-17	By **Arul F.I Aranha -Rent**		Bank Payment	BP-1		10,000.00
14-Nov-17	By **Repair & Maint -Pt No 205**		Bank Payment	BP-1		1,025.00
15-Nov-17	To **Kshitish Uday Jayak Flot No:81**		Bank Receipt	BR-1	13,600.00	
16-Nov-17	By **Citibank Credit Card 5546 3770 1129 3208**		Bank Payment	BP-1		19,098.00
	By **(as per details)**		Bank Payment	BP-2		8.86
	Bank Charges	**5.90 Dr**				
	Bank Charges	**2.96 Dr**				
21-Nov-17	To **Bank Charges**		Bank Receipt	BR-1	3.60	
	To **Bank Charges**		Bank Receipt	BR-2	3.60	
22-Nov-17	By **Consultancy Charges**		Bank Payment	BP-1		5,000.00
	By **Vasantaben P Desai**		Bank Payment	BP-2		2,000.00
24-Nov-17	To **Soham Modi**		Bank Receipt	BR-1	3,40,259.00	
29-Nov-17	By **Soham Modi Huf**		Bank Payment	BP-1		3,40,259.00
	To **Gaurang Mody**		Bank Receipt	BR-1	50,983.00	
	By **Soham Modi**		Bank Payment	BP-2		50,983.00
30-Nov-17	To **Andhra Bank**		**Contra**	CO-1	1,00,000.00	
					6,29,989.68	5,79,228.86
By	**Closing Balance**					50,760.82
					6,29,989.68	**6,29,989.68**
1-Dec-17	To **Opening Balance**				**50,760.82**	
1-Dec-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				
	By **Bank Charges**		Bank Payment	BP-2		188.00
	By **Aruna Happay Card A/c**		Bank Payment	BP-3		7,268.00
2-Dec-17	By **Commesion**		Bank Payment	BP-1		3,750.00
5-Dec-17	By **Praveen on A/c**		Bank Payment	BP-2		17,000.00
	To **Yes Bank Ltd**		**Contra**	CO-1	21,000.00	
8-Dec-17	By **Consultancy Charges**		Bank Payment	BP-1		10,000.00
11-Dec-17	To **Kshitish Uday Jayak Flot No:81**		Bank Receipt	BR-1	13,600.00	
	To **Rent Receipt 3C503**		Bank Receipt	BR-2	24,150.00	
13-Dec-17	By **Shiv Shanker on A/c**		Bank Payment	BP-1		1,000.00
	To **Rent Receivable Ashraf Hussain 205**		Bank Receipt	BR-1	21,000.00	
14-Dec-17	By **Aruna Happay Card A/c**		Bank Payment	BP-1		9,664.00
16-Dec-17	By **Bank Charges**		Bank Payment	BP-1		5.90
18-Dec-17	By **Citibank Credit Card 5546 3770 1129 3208**		Bank Payment	BP-1		56,775.00
19-Dec-17	By **Bank Charges**		Bank Payment	BP-1		3.60
20-Dec-17	By **(as per details)**		Bank Payment	BP-1		4,492.00
	Shiv Shanker on A/c	1,363.00 Dr				
	Praveen on A/c	1,250.00 Dr				
	Praveen on A/c	1,879.00 Dr				
21-Dec-17	By **Bank Charges**		Bank Payment	BP-1		5.90
23-Dec-17	By **Praveen on A/c**		Bank Payment	BP-1		4,000.00
29-Dec-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				
	Carried Over				1,30,510.82	1,47,528.40

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,30,510.82	1,47,528.40
30-Dec-17	By	Aruna Happay Card A/c		Bank Payment	BP-1		10,321.00
	By	Praveen on A/c		Bank Payment	BP-2		14,000.00
	By	Shiv Shanker on A/c		Bank Payment	BP-3		6,475.00
31-Dec-17	By	Bank Charges		Bank Payment	BP-1		98.00
	To	Interest From SB Account		Bank Receipt	BR-2	243.00	
						1,30,753.82	1,78,422.40
	To	Closing Balance				47,668.58	
						1,78,422.40	**1,78,422.40**
1-Jan-18	By	Opening Balance					**47,668.58**
2-Jan-18	To	Andhra Bank		Contra	CO-1	1,00,000.00	
10-Jan-18	By	Praveen on A/c		Bank Payment	BP-2		1,000.00
	By	Jai Kumar Happay Card		Bank Payment	BP-3		2,570.00
11-Jan-18	To	Kshitish Uday Jayak Flot No:81		Bank Receipt	BR-1	13,600.00	
12-Jan-18	By	I.T. Representation Fees		Bank Payment	BP-1		3,415.00
	By	Vasantaben P Desai		Bank Payment	BP-2		2,000.00
	By	Bank Charges		Bank Payment	BP-3		5.90
17-Jan-18	By	Citibank Credit Card 5546 3770 1129 3208		Bank Payment	BP-1		52,377.00
	By	Shiv Shanker on A/c		Bank Payment	BP-2		2,332.00
20-Jan-18	By	Chirag Kumar Desai		Bank Payment	BP-1		46,500.00
	By	Ojas Kumar Desai		Bank Payment	BP-2		45,000.00
	To	Rent Receivable Ashraf Hussain 205		Bank Receipt	BR-1	21,000.00	
	By	(as per details)		Bank Payment	BP-3		9,215.00
		Electricity Charges	4,915.00 Dr				
		Electricity Charges	1,700.00 Dr				
		Electricity Charges	2,600.00 Dr				
	By	Electricity Charges		Bank Payment	BP-4		2,410.00
	By	Soham Modi		Bank Payment	BP-5		40,000.00
22-Jan-18	To	Bombay Flat Security Deposit-17% Share		Bank Receipt	BR-1	1,67,000.00	
	By	Cash		Contra	CO-1		75,000.00
23-Jan-18	By	Income Tax		Bank Payment	BP-1		580.00
24-Jan-18	By	Praveen on A/c		Bank Payment	BP-1		10,000.00
27-Jan-18	By	Jai Kumar Happay Card		Bank Payment	BP-1		1,100.00
	By	Aruna Happay Card A/c		Bank Payment	BP-3		10,077.00
29-Jan-18	By	Bank Charges		Bank Payment	BP-1		5.90
	By	Bank Charges		Bank Payment	BP-2		354.00
31-Jan-18	By	Bank Charges		Bank Payment	BP-1		23.00
						3,01,600.00	3,51,633.38
	To	Closing Balance				50,033.38	
						3,51,633.38	**3,51,633.38**
1-Feb-18	By	Opening Balance					**50,033.38**
1-Feb-18	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	
2-Feb-18	By	Vasantaben P Desai		Bank Payment	BP-1		2,000.00
		Carried Over				1,00,000.00	68,721.38

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,00,000.00	68,721.38
6-Feb-18	By	**(as per details)**		Bank Payment	BP-1		900.00
		Shiv Shanker on A/c	**400.00 Dr**				
		Praveen on A/c	**500.00 Dr**				
7-Feb-18	By	**Praveen on A/c**		Bank Payment	BP-1		8,064.00
9-Feb-18	By	**V.Dhanalaxmi Salary A/c**		Bank Payment	BP-1		1,500.00
12-Feb-18	To	**Kshitish Uday Jayak Flot No:81**		Bank Receipt	BR-1	13,600.00	
	To	**Rent Receivable Ashraf Hussain 205**		Bank Receipt	BR-2	21,000.00	
13-Feb-18	By	**(as per details)**		Bank Payment	BP-1		2,500.00
		Praveen on A/c	**1,000.00 Dr**				
		Praveen on A/c	**1,500.00 Dr**				
14-Feb-18	By	**Bank Charges**		Bank Payment	BP-1		5.90
17-Feb-18	To	**Soham Modi Huf**		Bank Receipt	BR-1	3,40,259.00	
	By	**Soham Modi Huf**		Bank Payment	BP-1		3,40,259.00
21-Feb-18	By	**Aruna Happay Card A/c**		Bank Payment	BP-1		7,176.00
	By	**Bank Charges**		Bank Payment	BP-2		118.00
22-Feb-18	To	**Roja Ramani & Emanuel Korrapolu**		Bank Receipt	BR-1	2,25,000.00	
	By	**Interest on OD**		Bank Payment	BP-1		50.00
23-Feb-18	To	**Fixed Deposit**		Bank Receipt	BR-1	1,23,014.10	
	To	**Fixed Deposit**		Bank Receipt	BR-2	1,00,000.00	
27-Feb-18	To	**Interest on Fixed Deposits**		Bank Receipt	BR-1	2,269.00	
	To	**Interest on Fixed Deposits**		Bank Receipt	BR-2	16,239.40	
	By	**Tds - Hdfc**		Bank Payment	BP-1		40.60
28-Feb-18	By	**Chirag Kumar Desai**		Bank Payment	BP-1		1,00,000.00
	By	**Yes Bank Ltd**		**Contra**	CO-1		4,00,000.00
						9,41,381.50	9,29,334.88
	By	**Closing Balance**					12,046.62
						9,41,381.50	**9,41,381.50**
1-Mar-18	To	**Opening Balance**				**12,046.62**	
1-Mar-18	By	**Bank Charges**		Bank Payment	BP-2		29.50
7-Mar-18	By	**Vasantaben P Desai**		Bank Payment	BP-1		2,000.00
12-Mar-18	To	**Kshitish Uday Jayak Flot No:81**		Bank Receipt	BR-1	13,600.00	
	By	**Bank Charges**		Bank Payment	BP-1		35.40
21-Mar-18	To	**Roja Ramani & Emanuel Korrapolu**		Bank Receipt	BR-1	5,55,000.00	
24-Mar-18	By	**(as per details)**		Bank Payment	BP-1		7,402.00
		Aruna Happay Card A/c	**3,540.00 Dr**				
		Aruna Happay Card A/c	**2,837.00 Dr**				
		Shiv Shanker on A/c	**1,000.00 Dr**				
		Shiv Shanker on A/c	**25.00 Dr**				
	By	**Yes Bank Ltd**		**Contra**	CO-1		5,55,000.00
31-Mar-18	By	**Ch. Ramesh Happay Card**		Bank Payment	BP-4		390.00
	To	**Interest From SB Account**		Bank Receipt	BR-1	869.00	
						5,81,515.62	5,64,856.90
	By	**Closing Balance**					16,658.72
						5,81,515.62	**5,81,515.62**

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

Yes Bank Ltd Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-17	To	**HDFC Bank**	**Contra**	CO-1	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**
1-Nov-17	To	**Opening Balance**			**25,000.00**	
5-Nov-17	To	**Andhra Bank**	**Contra**	CO-1	1,50,000.00	
	By	Narasagalla Swaroopa Salary A/c	Bank Payment	BP-2		1,000.00
20-Nov-17	By	**Nisha Modi**	Bank Payment	BP-2		1,50,000.00
22-Nov-17	To	Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	21,000.00	
30-Nov-17	To	Interest From SB Account	Bank Receipt	BR-2	6.85	
					1,96,006.85	1,51,000.00
	By	**Closing Balance**				45,006.85
					1,96,006.85	**1,96,006.85**
1-Dec-17	To	**Opening Balance**			**45,006.85**	
5-Dec-17	To	Narasagalla Swaroopa Salary A/c	Bank Receipt	BR-1	1,000.00	
	By	**HDFC Bank**	**Contra**	CO-1		21,000.00
21-Dec-17	To	**Soham Modi**	Bank Receipt	BR-1	10,00,000.00	
22-Dec-17	To	**Soham Modi**	Bank Receipt	BR-1	10,00,000.00	
26-Dec-17	To	**Soham Modi**	Bank Receipt	BR-1	10,00,000.00	
27-Dec-17	To	**Soham Modi**	Bank Receipt	BR-1	10,00,000.00	
28-Dec-17	To	**Soham Modi**	Bank Receipt	BR-1	10,00,000.00	
29-Dec-17	To	**Soham Modi**	Bank Receipt	BR-1	10,00,000.00	
30-Dec-17	To	**Soham Modi**	Bank Receipt	BR-1	10,00,000.00	
	To	**Soham Modi**	Bank Receipt	BR-2	5,00,000.00	
31-Dec-17	To	Interest From SB Account	Bank Receipt	BR-1	7,587.90	
					75,53,594.75	21,000.00
	By	**Closing Balance**				75,32,594.75
					75,53,594.75	**75,53,594.75**
1-Jan-18	To	**Opening Balance**			**75,32,594.75**	
2-Jan-18	To	**Soham Modi**	Bank Receipt	BR-1	10,00,000.00	
	To	**Soham Modi**	Bank Receipt	BR-2	10,00,000.00	
3-Jan-18	To	**Soham Modi**	Bank Receipt	BR-1	10,00,000.00	
	To	**Soham Modi**	Bank Receipt	BR-2	10,00,000.00	
4-Jan-18	To	**Soham Modi**	Bank Receipt	BR-1	9,00,000.00	
13-Jan-18	To	**Andhra Bank**	**Contra**	CO-1	75,000.00	
	By	**Soham Modi**	Bank Payment	BP-1		32,50,000.00
	By	**Soham Modi**	Bank Payment	BP-2		91,00,000.00
	By	**Soham Modi**	Bank Payment	BP-3		10,000.00
17-Jan-18	To	**Soham Modi**	Bank Receipt	BR-1	1,52,000.00	
		Carried Over			1,26,59,594.75	1,23,60,000.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,26,59,594.75	1,23,60,000.00
17-Jan-18	To	**Soham Modi**		Bank Receipt	BR-2	78,000.00	
20-Jan-18	By	**Soham Modi**		Bank Payment	BP-6		3,65,000.00
27-Jan-18	By	**Gaurang Mody**		Bank Payment	BP-2		2,00,000.00
30-Jan-18	To	**Soham Modi**		Bank Receipt	BR-1	3,00,000.00	
						1,30,37,594.75	1,29,25,000.00
	By	**Closing Balance**					1,12,594.75
						1,30,37,594.75	**1,30,37,594.75**
1-Feb-18	To	**Opening Balance**				**1,12,594.75**	
23-Feb-18	By	Citibank Credit Card 5546 3770 1129 3208		Bank Payment	BP-1		74,800.00
28-Feb-18	To	**HDFC Bank**		**Contra**	CO-1	4,00,000.00	
						5,12,594.75	74,800.00
	By	**Closing Balance**					4,37,794.75
						5,12,594.75	**5,12,594.75**
1-Mar-18	To	**Opening Balance**				**4,37,794.75**	
1-Mar-18	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-Mar-18	By	V.Dhanalaxmi Salary A/c		Bank Payment	BP-1		10,112.00
	By	**Divya Salary A/c**		Bank Payment	BP-2		10,112.00
6-Mar-18	To	**Andhra Bank**		**Contra**	CO-1	1,26,874.00	
	By	**(as per details)**		Bank Payment	BP-1		12,990.00
		Aruna Happay Card A/c	10,990.00 Dr				
		Praveen on A/c	2,000.00 Dr				
7-Mar-18	To	Bombay Flat C-31 Rent (17%)		Bank Receipt	BR-1	8,500.00	
24-Mar-18	By	Citibank Credit Card 5546 3770 1129 3208		Bank Payment	BP-2		39,527.00
	To	**HDFC Bank**		**Contra**	CO-1	5,55,000.00	
28-Mar-18	To	**Soham Modi**		Bank Receipt	BR-1	1,00,000.00	
	By	Modi Properties Pvt. Ltd.		Bank Payment	BP-1		1,00,000.00
31-Mar-18	By	**Divya Salary A/c**		Bank Payment	BP-1		10,000.00
	By	V.Dhanalaxmi Salary A/c		Bank Payment	BP-2		10,000.00
	By	**(as per details)**		Bank Payment	BP-3		16,688.00
		Arul F.I Aranha -Rent	15,000.00 Dr				
		Maintenance Charges Arul Aranha	1,688.00 Dr				
	To	Interest From SB Account		Bank Receipt	BR-2	34,524.28	
						12,62,693.03	2,26,117.00
	By	**Closing Balance**					10,36,576.03
						12,62,693.03	**12,62,693.03**