

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

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1-Apr-17 to 31-Mar-18

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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-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			16,80,000.00	
	By Closing Balance				16,80,000.00
				16,80,000.00	16,80,000.00

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

3C-503 Pmr I
Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			16,80,000.00	
	By Closing Balance				16,80,000.00
				<u>16,80,000.00</u>	<u>16,80,000.00</u>

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5-4-187/3 & 4, II Floor,
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Accrued Interest/accumulated Int Book

1-Apr-17 to 31-Mar-18

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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

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5-4-187/3 & 4, II Floor,
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Air Conditioner
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-17	To Trivikrama	Journal	5	63,600.00	
				63,600.00	
	By Closing Balance				63,600.00
				63,600.00	63,600.00

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Akhilesh Sood
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			75,498.00	
	By Closing Balance				75,498.00
				75,498.00	75,498.00

Andhra Bank Book

1-Apr-17 to 31-Mar-18

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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-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-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	
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-Aug-17	By HDFC Bank	Contra	CO-1		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	
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	
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	
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
	Carried Over			12,16,045.00	11,81,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,045.00	11,81,567.00
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
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
	To Salaries	Bank Receipt	BR-3	1,45,535.00	
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	
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	
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	
				19,05,281.00	17,50,079.00
	By Closing Balance				1,55,202.00
				19,05,281.00	19,05,281.00

Tejal Modi
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Arul F.I Aranha -Rent
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-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-Jun-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				
30-Jun-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-Aug-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				
5-Sep-17	T0 (as per details) Maintenance Charges Arul Aranha HDFC Bank	Bank Payment	BP-2	15,000.00	
	1,688.00 Dr 16,688.00 Cr				
1-Oct-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-Nov-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				
5-Nov-17	T0 HDFC Bank	Bank Payment	BP-1	10,000.00	
1-Dec-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				
29-Dec-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-18	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-18	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
	1,688.00 Dr 16,688.00 Cr				
31-Mar-18	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-3	15,000.00	
	1,688.00 Dr 16,688.00 Cr				
	By Drawings Account	Journal	167		1,90,000.00
				1,90,000.00	1,90,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
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Arul F.I.Aranha -Rent Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To HDFC Bank	Bank Payment	BP-1	16,654.00	
2-May-17	By Drawings Account	Journal	3		16,654.00
12-May-17	By Drawings Account	Journal	4		7,754.00
	To HDFC Bank	Bank Payment	BP-1	7,754.00	
26-May-17	By Drawings Account	Journal	6		1,526.00
	To (as per details)	Bank Payment	BP-1	1,526.00	
	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			
	HDFC Bank	5,006.00 Cr			
3-Jun-17	By Drawings Account	Journal	12		4,137.00
	To (as per details)	Bank Payment	BP-1	4,137.00	
	Jai Kumar Happay Card	2,139.00 Dr			
	HDFC Bank	6,276.00 Cr			
23-Jun-17	By Drawings Account	Journal	23		6,516.00
	To (as per details)	Bank Payment	BP-2	6,516.00	
	K.Sravan Kumar on A/c	1,655.00 Dr			
	HDFC Bank	8,171.00 Cr			
6-Jul-17	By Drawings Account	Journal	33		2,493.00
7-Jul-17	To HDFC Bank	Bank Payment	BP-1	2,493.00	
21-Jul-17	By Drawings Account	Journal	39		10,866.00
	To HDFC Bank	Bank Payment	BP-1	10,866.00	
3-Aug-17	By Drawings Account	Journal	47		11,771.00
	To HDFC Bank	Bank Payment	BP-4	11,771.00	
24-Aug-17	By Drawings Account	Journal	52		6,177.00
	To HDFC Bank	Bank Payment	BP-2	6,177.00	
11-Sep-17	By (as per details)	Journal	59		13,393.00
	Drawings Account	1,150.00 Dr			
	Miscellaneous Expenses	490.00 Dr			
	Drawings Account	449.00 Dr			
	Miscellaneous Expenses	699.00 Dr			
	Miscellaneous Expenses	888.00 Dr			
	Miscellaneous Expenses	219.00 Dr			
	Miscellaneous Expenses	504.00 Dr			
	Miscellaneous Expenses	6,250.00 Dr			
	Miscellaneous Expenses	250.00 Dr			
	Miscellaneous Expenses	394.00 Dr			
	Miscellaneous Expenses	2,100.00 Dr			
13-Sep-17	To HDFC Bank	Bank Payment	BP-1	13,393.00	

Carried Over

81,287.00

81,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,287.00	81,287.00
28-Sep-17	By (as per details)	Journal	65		9,538.00
	Drawings Account			1,150.00 Dr	
	Miscellaneous Expenses			214.00 Dr	
	Drawings Account			699.00 Dr	
	Drawings Account			667.00 Dr	
	Drawings Account			450.00 Dr	
	Drawings Account			438.00 Dr	
	Drawings Account			900.00 Dr	
	Drawings Account			780.00 Dr	
	Drawings Account			600.00 Dr	
	Drawings Account			840.00 Dr	
	Miscellaneous Expenses			200.00 Dr	
	Drawings Account			1,600.00 Dr	
	Drawings Account			400.00 Dr	
	Drawings Account			600.00 Dr	
	To HDFC Bank	Bank Payment	BP-1	9,538.00	
2-Nov-17	By Miscellaneous Expenses	Journal	77		10,551.00
	To HDFC Bank	Bank Payment	BP-1	10,551.00	
	By Drawings Account	Journal	79		10,286.00
3-Nov-17	To HDFC Bank	Bank Payment	BP-2	10,286.00	
1-Dec-17	By Drawings Account	Journal	84		7,268.00
	To HDFC Bank	Bank Payment	BP-3	7,268.00	
14-Dec-17	By Drawings Account	Journal	89		9,664.00
	To HDFC Bank	Bank Payment	BP-1	9,664.00	
30-Dec-17	By (as per details)	Journal	93		10,321.00
	Legal Expenses			400.00 Dr	
	Drawings Account			650.00 Dr	
	Drawings Account			4,117.00 Dr	
	Drawings Account			290.00 Dr	
	Drawings Account			3,540.00 Dr	
	Drawings Account			225.00 Dr	
	Drawings Account			1,099.00 Dr	
	To HDFC Bank	Bank Payment	BP-1	10,321.00	
27-Jan-18	By (as per details)	Journal	105		10,077.00
	Conveyance			200.00 Dr	
	Drawings Account			600.00 Dr	
	Legal Expenses			1,250.00 Dr	
	Drawings Account			335.00 Dr	
	Drawings Account			1,255.00 Dr	
	Drawings Account			847.00 Dr	
	Drawings Account			766.00 Dr	
	Tours & Travels			389.00 Dr	
	Miscellaneous Expenses			400.00 Dr	
	Drawings Account			942.00 Dr	
	Legal Expenses			800.00 Dr	
	Drawings Account			199.00 Dr	
	Drawings Account			891.00 Dr	
	Drawings Account			891.00 Dr	
	Drawings Account			312.00 Dr	
	To HDFC Bank	Bank Payment	BP-3	10,077.00	
	Carried Over			1,48,992.00	1,48,992.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,992.00	1,48,992.00
21-Feb-18	By (as per details)	Journal	115		7,176.00
	Conveyance			200.00 Dr	
	Drawings Account			964.00 Dr	
	Conveyance			200.00 Dr	
	Drawings Account			1,200.00 Dr	
	Legal Expenses			1,040.00 Dr	
	Legal Expenses			520.00 Dr	
	Legal Expenses			520.00 Dr	
	Computers Repairs and Maintenance			1,183.00 Dr	
	Repair & Maint -4Wheelers			200.00 Dr	
	Drawings Account			899.00 Dr	
	Drawings Account			250.00 Dr	
	To HDFC Bank	Bank Payment	BP-1	7,176.00	
6-Mar-18	By (as per details)	Journal	120		10,990.00
	Drawings Account			4,800.00 Dr	
	Drawings Account			1,000.00 Dr	
	Drawings Account			2,180.00 Dr	
	Drawings Account			300.00 Dr	
	Drawings Account			390.00 Dr	
	Legal Expenses			1,040.00 Dr	
	Drawings Account			320.00 Dr	
	Drawings Account			960.00 Dr	
	To (as per details)	Bank Payment	BP-1	10,990.00	
	Praveen on A/c			2,000.00 Dr	
	Yes Bank Ltd				12,990.00 Cr
24-Mar-18	By (as per details)	Journal	122		2,837.00
	Drawings Account			820.00 Dr	
	Drawings Account			798.00 Dr	
	Drawings Account			1,219.00 Dr	
	By Telephone Charges	Journal	124		3,540.00
	To (as per details)	Bank Payment	BP-1	6,377.00	
	Shiv Shanker on A/c			1,000.00 Dr	
	Shiv Shanker on A/c			25.00 Dr	
	HDFC Bank				7,402.00 Cr
				1,73,535.00	1,73,535.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			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,
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Secunderabad - 500 003.

Bad Debits Written Off
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By ICICI Housing Loan - MNM 83	Journal	140		2.00
	By Caliber Enterprises	Journal	141		7,520.00
	By Sobhan Babu on A/c	Journal	142		1,845.00
	To Capital	Journal	188	9,367.00	
				9,367.00	9,367.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Bank Charges
Ledger Account

1-Apr-17 to 31-Mar-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To Andhra Bank	Bank Payment	BP-1	115.00	
15-Apr-17	To HDFC Bank	Bank Payment	BP-4	5.75	
18-Apr-17	To HDFC Bank	Bank Payment	BP-1	17.25	
24-Apr-17	To HDFC Bank	Bank Payment	BP-1	8.63	
3-May-17	To Andhra Bank	Bank Payment	BP-1	58.00	
15-May-17	To HDFC Bank	Bank Payment	BP-1	5.75	
19-May-17	To HDFC Bank	Bank Payment	BP-1	115.00	
12-Jun-17	To HDFC Bank	Bank Payment	BP-2	5.75	
17-Jun-17	To (as per details)	Journal	20	40.00	
	Drawings Account				
	Jai Kumar Happay Card				
		4,082.00 Dr			
					4,122.00 Cr
	To HDFC Bank	Bank Payment	BP-2	2.88	
19-Jun-17	To Andhra Bank	Bank Payment	BP-1	17.00	
26-Jun-17	To Andhra Bank	Bank Payment	BP-1	144.00	
27-Jun-17	To HDFC Bank	Bank Payment	BP-1	86.25	
30-Jun-17	To HDFC Bank	Bank Payment	BP-4	172.50	
11-Jul-17	To HDFC Bank	Bank Payment	BP-1	88.50	
27-Jul-17	To HDFC Bank	Bank Payment	BP-1	5.90	
31-Jul-17	To HDFC Bank	Bank Payment	BP-1	512.00	
1-Aug-17	To HDFC Bank	Bank Payment	BP-2	8.86	
12-Aug-17	To HDFC Bank	Bank Payment	BP-1	2.96	
21-Aug-17	To HDFC Bank	Bank Payment	BP-1	383.50	
24-Aug-17	To HDFC Bank	Bank Payment	BP-1	8.86	
1-Sep-17	To HDFC Bank	Bank Payment	BP-1	6.00	
7-Sep-17	To HDFC Bank	Bank Payment	BP-1	2.96	
18-Sep-17	To HDFC Bank	Bank Payment	BP-4	5.90	
21-Sep-17	To Andhra Bank	Bank Payment	BP-1	18.00	
29-Sep-17	To HDFC Bank	Bank Payment	BP-1	8.86	
30-Sep-17	To HDFC Bank	Bank Payment	BP-1	5.00	
4-Oct-17	To HDFC Bank	Bank Payment	BP-1	5.90	
13-Oct-17	To HDFC Bank	Bank Payment	BP-2	88.50	
17-Oct-17	To HDFC Bank	Bank Payment	BP-2	8.86	
27-Oct-17	To HDFC Bank	Bank Payment	BP-1	2.96	
31-Oct-17	To HDFC Bank	Bank Payment	BP-1	59.00	
16-Nov-17	To HDFC Bank	Bank Payment	BP-2	8.86	
21-Nov-17	By HDFC Bank	Bank Receipt	BR-1		3.60
	By HDFC Bank	Bank Receipt	BR-2		3.60
27-Nov-17	To Andhra Bank	Bank Payment	BP-1	30.00	
1-Dec-17	To HDFC Bank	Bank Payment	BP-2	188.00	
16-Dec-17	To HDFC Bank	Bank Payment	BP-1	5.90	
19-Dec-17	To HDFC Bank	Bank Payment	BP-1	3.60	
20-Dec-17	To Andhra Bank	Bank Payment	BP-2	18.00	
	Carried Over			2,270.64	7.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,270.64	7.20
21-Dec-17	T0 HDFC Bank	Bank Payment	BP-1	5.90	
31-Dec-17	T0 HDFC Bank	Bank Payment	BP-1	98.00	
12-Jan-18	T0 HDFC Bank	Bank Payment	BP-3	5.90	
29-Jan-18	T0 HDFC Bank	Bank Payment	BP-1	5.90	
	T0 HDFC Bank	Bank Payment	BP-2	354.00	
31-Jan-18	T0 HDFC Bank	Bank Payment	BP-1	23.00	
14-Feb-18	T0 HDFC Bank	Bank Payment	BP-1	5.90	
21-Feb-18	T0 HDFC Bank	Bank Payment	BP-2	118.00	
1-Mar-18	T0 HDFC Bank	Bank Payment	BP-2	29.50	
12-Mar-18	T0 HDFC Bank	Bank Payment	BP-1	35.40	
18-Mar-18	T0 Andhra Bank	Bank Payment	BP-1	18.00	
31-Mar-18	By Capital	Journal	154		2,962.94
				2,970.14	2,970.14

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

B.No.81
Ledger Account

1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			37,88,420.00	
19-Apr-17	To Trivikrama	Journal	1	61,400.00	
31-Mar-18	By Roja Ramani & Emanuel Korrapolu	Journal	138		39,00,000.00
	To Profit on Sale of Bungalow/Flats	Journal	143	50,180.00	
				39,00,000.00	39,00,000.00

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

Bombay Flat C-31 Rent (17%)
Ledger Account

1-Apr-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
31-Mar-18	To Capital	Journal	198	8,500.00	
				8,500.00	8,500.00

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

Bombay Flat Security Deposit-17% Share
Ledger Account

1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By HDFC Bank	Bank Receipt	BR-1	1,67,000.00	
					1,67,000.00
	To Closing Balance			1,67,000.00	
				1,67,000.00	1,67,000.00

Tejal Modi

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

Caliber Enterprises

Ledger Account

Opp:Abids Funtional Hall,
Tilak Road, Abids Hyderabad,
Ph No:8886003136

1-Apr-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				7,520.00
31-Mar-18	To Bad Debits Written Off	Journal	141	7,520.00	
				7,520.00	7,520.00

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

Capital
Ledger Account

1-Apr-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				86,20,184.12
31-Mar-18	To Bank Charges	Journal	154	2,962.94	
	To Gift Given to Gaurang Mody	Journal	155	4,07,758.00	
	To Income Tax	Journal	156	56,312.00	
	To Interest on HOusing Loan	Journal	157	92,105.00	
	To Interest on Income Tax	Journal	158	4,478.00	
	To Interest on OD	Journal	159	1,740.00	
	To Interest on Unsecured Loans	Journal	160	3,87,148.00	
	To I.T. Representation Fees	Journal	161	6,454.00	
	To Professional Tax	Journal	162	4,900.00	
	To Property Tax	Journal	163	3,823.00	
	To TDS - Appolo Hospital	Journal	164	3,80,110.00	
	To Tds - Hdfe	Journal	165	1,490.00	
	To Tds - Nbe	Journal	166	450.00	
	To Drawings Account	Journal	185	14,88,258.00	
	By Salaries	Journal	186		20,26,601.00
	By Interest From SB Account	Journal	187		52,424.00
	By Bad Debits Written Off	Journal	188		9,367.00
	By Interest From SB Account	Journal	189		0.33
	By Interest on Fixed Deposits	Journal	190		12,413.30
	By Maintenance Charges	Journal	191		19,200.00
	By Misce Income	Journal	192		4,490.00
	By Profit on Sale of Bunglow/Flats	Journal	193		50,180.00
	By Rent Receipts	Journal	194		3,12,000.00
	By Rent Receipt 3C503	Journal	195		24,150.00
	By Share of Profit From LLP	Journal	196		62,161.34
	By Suspense	Journal	197		32,500.00
	By Bombay Flat C-31 Rent (17%)	Journal	198		8,500.00
				28,37,988.94	1,12,34,171.09
				83,96,182.15	
				1,12,34,171.09	1,12,34,171.09
	To Closing Balance				

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

Cash Book

1-Apr-17 to 31-Mar-18

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,15,641.00	
14-Apr-17	To Andhra Bank	Contra	CO-1	10,000.00	
	To Andhra Bank	Contra	CO-2	10,000.00	
28-Apr-17	By Miscellaneous Expenses	Cash Payments	CP-1		2,000.00
4-May-17	To Vikram on A/c	Cash Receipt	CR-1	4,000.00	
18-May-17	To Suneel on A/c	Cash Receipt	CR-1	650.00	
3-Jun-17	To (as per details)	Cash Receipt	CR-1	3,400.00	
	Swaroop on A/c				1,000.00 Cr
	Praveen on A/c				2,400.00 Cr
	To N.Satish on A/c	Cash Receipt	CR-2	1,855.00	
23-Jun-17	To N.Satish on A/c	Cash Receipt	CR-1	800.00	
22-Sep-17	To Suneel on A/c	Cash Receipt	CR-1	200.00	
23-Sep-17	To Suneel on A/c	Cash Receipt	CR-1	150.00	
14-Nov-17	By Consultancy Charges	Cash Payments	CP-1		4,500.00
21-Nov-17	By Consultancy Charges	Cash Payments	CP-1		3,000.00
28-Dec-17	By Conveyance	Cash Payments	CP-1		80.00
22-Jan-18	To HDFC Bank	Contra	CO-1	75,000.00	
23-Jan-18	By Conveyance	Cash Payments	CP-1		120.00
30-Jan-18	By Miscellaneous Expenses	Cash Payments	CP-1		70.00
8-Feb-18	By Legal Expenses	Cash Payments	CP-1		850.00
1-Mar-18	By K.Gopi Krishna on A/c	Cash Payments	CP-1		200.00
10-Mar-18	To K.Gopi Krishna on A/c	Bank Receipt	BR-1	200.00	
	By Legal Expenses	Cash Payments	CP-1		140.00
11-Mar-18	By Narender on A/c	Cash Payments	CP-1		5,000.00
29-Mar-18	By Consultancy Charges	Cash Payments	CP-1		1,200.00
				2,21,896.00	17,160.00
	By Closing Balance				2,04,736.00
				2,21,896.00	2,21,896.00

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

Chirag Kumar Desai
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				18,02,500.00
15-Apr-17	To HDFC Bank	Bank Payment	BP-1	52,500.00	
29-Apr-17	To HDFC Bank	Bank Payment	BP-1	2,00,000.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	28		48,214.00
10-Jul-17	To HDFC Bank	Bank Payment	BP-1	48,214.00	
22-Sep-17	To HDFC Bank	Bank Payment	BP-1	46,500.00	
	By Interest on Unsecured Loans	Journal	62		46,500.00
31-Dec-17	By Interest on Unsecured Loans	Journal	97		46,500.00
20-Jan-18	To HDFC Bank	Bank Payment	BP-1	46,500.00	
28-Feb-18	To HDFC Bank	Bank Payment	BP-1	1,00,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	132		43,923.00
				4,93,714.00	19,87,637.00
	To Closing Balance			14,93,923.00	
				19,87,637.00	19,87,637.00

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-17 to 31-Mar-18

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Legal Expenses	Journal	134		390.00
	To HDFC Bank	Bank Payment	BP-4	390.00	
				390.00	390.00

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-17 to 31-Mar-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To HDFC Bank	Bank Payment	BP-1	40,618.00	
20-May-17	To HDFC Bank	Bank Payment	BP-1	80,807.00	
20-Jun-17	To HDFC Bank	Bank Payment	BP-1	55,536.00	
17-Jul-17	To HDFC Bank	Bank Payment	BP-1	1,70,555.00	
23-Aug-17	To HDFC Bank	Bank Payment	BP-1	42,201.00	
25-Sep-17	To HDFC Bank	Bank Payment	BP-2	60,000.00	
28-Oct-17	To HDFC Bank	Bank Payment	BP-1	50,000.00	
16-Nov-17	To HDFC Bank	Bank Payment	BP-1	19,098.00	
18-Dec-17	To HDFC Bank	Bank Payment	BP-1	56,775.00	
17-Jan-18	To HDFC Bank	Bank Payment	BP-1	52,377.00	
23-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	74,800.00	
24-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	39,527.00	
31-Mar-18	By Drawings Account	Journal	168		7,42,294.00
				7,42,294.00	7,42,294.00

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

Commession
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	T0 HDFC Bank	Bank Payment	BP-1	3,750.00	
31-Mar-18	By Drawings Account	Journal	169		3,750.00
				3,750.00	3,750.00

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

Computers Repairs and Maintenance
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-18	To (as per details)	Journal	115	1,183.00	
	Conveyance 200.00 Dr				
	Drawings Account 964.00 Dr				
	Conveyance 200.00 Dr				
	Drawings Account 1,200.00 Dr				
	Legal Expenses 1,040.00 Dr				
	Legal Expenses 520.00 Dr				
	Legal Expenses 520.00 Dr				
	Repair & Maint -4Wheelers 200.00 Dr				
	Drawings Account 899.00 Dr				
	Drawings Account 250.00 Dr				
	Aruna Happay Card A/c 7,176.00 Cr				
31-Mar-18	By Drawings Account	Journal	170		1,183.00
				1,183.00	1,183.00

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

Consultancy Charges
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-17	T0 Cash	Cash Payments	CP-1	4,500.00	
21-Nov-17	T0 Cash	Cash Payments	CP-1	3,000.00	
22-Nov-17	T0 HDFC Bank	Bank Payment	BP-1	5,000.00	
8-Dec-17	T0 HDFC Bank	Bank Payment	BP-1	10,000.00	
20-Dec-17	T0 (as per details)	Journal	90	250.00	
	Drawings Account				
	1,113.00 Dr				
	Shiv Shanker on A/c				1,363.00 Cr
	T0 (as per details)	Journal	91	250.00	
	Sunitha Salary A/c				
	1,000.00 Dr				
	Praveen on A/c				1,250.00 Cr
29-Mar-18	T0 Cash	Cash Payments	CP-1	1,200.00	
31-Mar-18	By Drawings Account	Journal	171		24,200.00
				24,200.00	24,200.00

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

Conveyance
Ledger Account

1-Apr-17 to 31-Mar-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-17	To Cash	Cash Payments	CP-1	80.00	
23-Jan-18	To Cash	Cash Payments	CP-1	120.00	
27-Jan-18	To (as per details)	Journal	105	200.00	
	Drawings Account	600.00 Dr			
	Legal Expenses	1,250.00 Dr			
	Drawings Account	335.00 Dr			
	Drawings Account	1,255.00 Dr			
	Drawings Account	847.00 Dr			
	Drawings Account	766.00 Dr			
	Tours & Travels	389.00 Dr			
	Miscellaneous Expenses	400.00 Dr			
	Drawings Account	942.00 Dr			
	Legal Expenses	800.00 Dr			
	Drawings Account	199.00 Dr			
	Drawings Account	891.00 Dr			
	Drawings Account	891.00 Dr			
	Drawings Account	312.00 Dr			
	Aruna Happay Card A/c	10,077.00 Cr			
21-Feb-18	To (as per details)	Journal	115	400.00	
	Drawings Account	964.00 Dr			
	Drawings Account	1,200.00 Dr			
	Legal Expenses	1,040.00 Dr			
	Legal Expenses	520.00 Dr			
	Legal Expenses	520.00 Dr			
	Computers Repairs and Maintenance	1,183.00 Dr			
	Repair & Maint -4Wheelers	200.00 Dr			
	Drawings Account	899.00 Dr			
	Drawings Account	250.00 Dr			
	Aruna Happay Card A/c	7,176.00 Cr			
24-Mar-18	To Shiv Shanker on A/c	Journal	123	1,000.00	
31-Mar-18	By Drawings Account	Journal	172		1,800.00
				1,800.00	1,800.00

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-17 to 31-Mar-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,24,000.00	
	By Closing Balance				8,24,000.00
				<u>8,24,000.00</u>	<u>8,24,000.00</u>

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

Ledger Account

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-18	To Praveen on A/c	Journal	113	1,500.00	
28-Feb-18	By (as per details)	Journal	117		11,612.00
	Drawings Account			23,224.00 Dr	
	V.Dhanalaxmi Salary A/c				11,612.00 Cr
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	10,112.00	
31-Mar-18	By (as per details)	Journal	130		10,000.00
	Drawings Account			20,000.00 Dr	
	V.Dhanalaxmi Salary A/c				10,000.00 Cr
	To Yes Bank Ltd	Bank Payment	BP-1	10,000.00	
				21,612.00	21,612.00

Drawings Account
Ledger Account

1-Apr-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	T0 (as per details)	Journal	3	16,654.00	
	Aruna Happay Card A/c			4,105.00 Cr	
	Aruna Happay Card A/c			443.00 Cr	
	Aruna Happay Card A/c			350.00 Cr	
	Aruna Happay Card A/c			70.00 Cr	
	Aruna Happay Card A/c			70.00 Cr	
	Aruna Happay Card A/c			70.00 Cr	
	Aruna Happay Card A/c			725.00 Cr	
	Aruna Happay Card A/c			370.00 Cr	
	Aruna Happay Card A/c			165.00 Cr	
	Aruna Happay Card A/c			2,000.00 Cr	
	Aruna Happay Card A/c			300.00 Cr	
	Aruna Happay Card A/c			200.00 Cr	
	Aruna Happay Card A/c			99.00 Cr	
	Aruna Happay Card A/c			1,045.00 Cr	
	Aruna Happay Card A/c			95.00 Cr	
	Aruna Happay Card A/c			2,849.00 Cr	
	Aruna Happay Card A/c			149.00 Cr	
	Aruna Happay Card A/c			179.00 Cr	
	Aruna Happay Card A/c			332.00 Cr	
	Aruna Happay Card A/c			265.00 Cr	
	Aruna Happay Card A/c			295.00 Cr	
	Aruna Happay Card A/c			320.00 Cr	
	Aruna Happay Card A/c			1,058.00 Cr	
	Aruna Happay Card A/c			450.00 Cr	
	Aruna Happay Card A/c			285.00 Cr	
	Aruna Happay Card A/c			365.00 Cr	
12-May-17	T0 (as per details)	Journal	4	7,754.00	
	Aruna Happay Card A/c			1,796.00 Cr	
	Aruna Happay Card A/c			5,000.00 Cr	
	Aruna Happay Card A/c			958.00 Cr	
26-May-17	T0 (as per details)	Journal	6	1,526.00	
	Aruna Happay Card A/c			933.00 Cr	
	Aruna Happay Card A/c			593.00 Cr	
	T0 (as per details)	Journal	7	600.00	
	Shiv Shanker on A/c			100.00 Cr	
	Shiv Shanker on A/c			500.00 Cr	
	T0 (as per details)	Journal	8	2,630.00	
	Jai Kumar Happay Card			1,315.00 Cr	
	Jai Kumar Happay Card			1,315.00 Cr	
	T0 K.Sravan Kumar on A/c	Journal	9	250.00	
	T0 (as per details)	Journal	10	1,540.00	
	K.Sravan Kumar on A/c			180.00 Cr	
	K.Sravan Kumar on A/c			350.00 Cr	
	K.Sravan Kumar on A/c			1,010.00 Cr	
3-Jun-17	T0 Aruna Happay Card A/c	Journal	12	4,137.00	
	Carried Over				35,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,091.00	
3-Jun-17	To Jai Kumar Happay Card	Journal	13	2,139.00	
5-Jun-17	To Sunitha Salary A/c	Journal	14	7,500.00	
	To Satyavathi Salary A/c	Journal	16	500.00	
10-Jun-17	To Jai Kumar Happay Card	Journal	19	5,124.00	
12-Jun-17	To HDFC Bank	Bank Payment	BP-1	7,000.00	
17-Jun-17	To (as per details)	Journal	20	4,082.00	
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Jai Kumar Happay Card	4,122.00 Cr			
	To Praveen on A/c	Journal	21	1,000.00	
23-Jun-17	To Aruna Happay Card A/c	Journal	23	6,516.00	
24-Jun-17	To Jai Kumar Happay Card	Journal	24	6,053.00	
30-Jun-17	To Jai Kumar Happay Card	Journal	25	5,027.00	
	To (as per details)	Journal	27	18,000.00	
	Satyavathi Salary A/c	9,000.00 Cr			
	Sunitha Salary A/c	9,000.00 Cr			
6-Jul-17	To Aruna Happay Card A/c	Journal	33	2,493.00	
8-Jul-17	To Shiv Shanker on A/c	Journal	34	25.00	
	To Praveen on A/c	Journal	35	1,000.00	
	To Jai Kumar Happay Card	Journal	36	7,000.00	
15-Jul-17	To Jai Kumar Happay Card	Journal	38	2,460.00	
21-Jul-17	To Aruna Happay Card A/c	Journal	39	10,866.00	
	To Jai Kumar Happay Card	Journal	40	1,378.00	
30-Jul-17	To Narasagalla Swaroopa Salary A/c	Journal	41	1,000.00	
1-Aug-17	To Narasagalla Swaroopa Salary A/c	Journal	44	1,000.00	
3-Aug-17	To Aruna Happay Card A/c	Journal	47	11,771.00	
	To (as per details)	Journal	48	17,000.00	
	Satyavathi Salary A/c	9,000.00 Cr			
	Sunitha Salary A/c	8,000.00 Cr			
18-Aug-17	To Sunitha Salary A/c	Journal	51	1,000.00	
24-Aug-17	To Aruna Happay Card A/c	Journal	52	6,177.00	
4-Sep-17	To (as per details)	Journal	56	18,000.00	
	Sunitha Salary A/c	9,000.00 Cr			
	Satyavathi Salary A/c	9,000.00 Cr			
11-Sep-17	To (as per details)	Journal	59	1,599.00	
	Miscellaneous Expenses	490.00 Dr			
	Miscellaneous Expenses	699.00 Dr			
	Miscellaneous Expenses	888.00 Dr			
	Miscellaneous Expenses	219.00 Dr			
	Miscellaneous Expenses	504.00 Dr			
	Miscellaneous Expenses	6,250.00 Dr			
	Miscellaneous Expenses	250.00 Dr			
	Miscellaneous Expenses	394.00 Dr			
	Miscellaneous Expenses	2,100.00 Dr			
	Aruna Happay Card A/c	13,393.00 Cr			
16-Sep-17	To HDFC Bank	Bank Payment	BP-1	4,000.00	
18-Sep-17	To Narasagalla Swaroopa Salary A/c	Journal	61	1,000.00	
	To HDFC Bank	Bank Payment	BP-3	4,000.00	
	Carried Over			1,89,801.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,801.00	
28-Sep-17	T0 (as per details)	Journal	65	9,124.00	
	Miscellaneous Expenses 214.00 Dr				
	Miscellaneous Expenses 200.00 Dr				
	Aruna Happay Card A/c 9,538.00 Cr				
	T0 (as per details)	Journal	66	18,000.00	
	Sunitha Salary A/c 9,000.00 Cr				
	Satyavathi Salary A/c 9,000.00 Cr				
1-Oct-17	T0 Narasagalla Swaroopa Salary A/c	Journal	69	1,000.00	
20-Oct-17	T0 Jai Kumar Happay Card	Journal	72	5,971.00	
1-Nov-17	T0 Narasagalla Swaroopa Salary A/c	Journal	75	1,000.00	
2-Nov-17	T0 Praveen on A/c	Journal	78	2,250.00	
	T0 Aruna Happay Card A/c	Journal	79	10,286.00	
3-Nov-17	T0 (as per details)	Journal	81	15,080.00	
	Sunitha Salary A/c 9,280.00 Cr				
	Satyavathi Salary A/c 5,800.00 Cr				
	By HDFC Bank	Bank Receipt	BR-1		24,226.00
1-Dec-17	T0 Aruna Happay Card A/c	Journal	84	7,268.00	
14-Dec-17	T0 Aruna Happay Card A/c	Journal	89	9,664.00	
20-Dec-17	T0 (as per details)	Journal	90	1,113.00	
	Consultancy Charges 250.00 Dr				
	Shiv Shanker on A/c 1,363.00 Cr				
30-Dec-17	T0 (as per details)	Journal	93	9,921.00	
	Legal Expenses 400.00 Dr				
	Aruna Happay Card A/c 10,321.00 Cr				
	T0 (as per details)	Journal	94	18,000.00	
	Satyavathi Salary A/c 9,000.00 Cr				
	Sunitha Salary A/c 9,000.00 Cr				
	T0 (as per details)	Journal	95	5,570.00	
	Vehicle Maintenance 500.00 Dr				
	Repair & Maint -Pt No 205 50.00 Dr				
	Vehicle Maintenance 275.00 Dr				
	Vehicle Maintenance 80.00 Dr				
	Shiv Shanker on A/c 6,475.00 Cr				
	T0 Andhra Bank	Bank Payment	BP-4	4,000.00	
4-Jan-18	T0 (as per details)	Journal	99	18,000.00	
	Satyavathi Salary A/c 9,000.00 Cr				
	Sunitha Salary A/c 9,000.00 Cr				
10-Jan-18	T0 Praveen on A/c	Journal	101	1,000.00	
12-Jan-18	T0 Andhra Bank	Bank Payment	BP-4	10,000.00	
	T0 Andhra Bank	Bank Payment	BP-5	5,000.00	
17-Jan-18	T0 (as per details)	Journal	103	1,342.00	
	Telephone Charges 965.00 Dr				
	Miscellaneous Expenses 25.00 Dr				
	Shiv Shanker on A/c 2,332.00 Cr				
27-Jan-18	T0 Jai Kumar Happay Card	Journal	104	1,100.00	
	Carried Over			3,44,490.00	24,226.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,490.00	24,226.00
27-Jan-18	T0 (as per details)	Journal	105	7,038.00	
	Conveyance			200.00 Dr	
	Legal Expenses			1,250.00 Dr	
	Tours & Travels			389.00 Dr	
	Miscellaneous Expenses			400.00 Dr	
	Legal Expenses			800.00 Dr	
	Aruna Happay Card A/c				10,077.00 Cr
31-Jan-18	T0 Andhra Bank	Bank Payment	BP-2	2,500.00	
	T0 (as per details)	Journal	107	18,064.00	
	Satyavathi Salary A/c			9,032.00 Cr	
	Sunitha Salary A/c			9,032.00 Cr	
13-Feb-18	T0 Praveen on A/c	Journal	114	1,000.00	
21-Feb-18	T0 (as per details)	Journal	115	3,313.00	
	Conveyance			200.00 Dr	
	Conveyance			200.00 Dr	
	Legal Expenses			1,040.00 Dr	
	Legal Expenses			520.00 Dr	
	Legal Expenses			520.00 Dr	
	Computers Repairs and Maintenance			1,183.00 Dr	
	Repair & Maint -4Wheelers			200.00 Dr	
	Aruna Happay Card A/c				7,176.00 Cr
28-Feb-18	T0 (as per details)	Journal	117	23,224.00	
	Divya Salary A/c			11,612.00 Cr	
	V.Dhanalaxmi Salary A/c			11,612.00 Cr	
6-Mar-18	T0 Praveen on A/c	Journal	119	2,000.00	
	T0 (as per details)	Journal	120	9,950.00	
	Legal Expenses			1,040.00 Dr	
	Aruna Happay Card A/c				10,990.00 Cr
24-Mar-18	T0 Aruna Happay Card A/c	Journal	122	2,837.00	
31-Mar-18	T0 (as per details)	Journal	130	20,000.00	
	Divya Salary A/c			10,000.00 Cr	
	V.Dhanalaxmi Salary A/c			10,000.00 Cr	
	T0 Arul F.I Aranha -Rent	Journal	167	1,90,000.00	
	T0 Citibank Credit Card 5546 3770 1129 3208	Journal	168	7,42,294.00	
	T0 Commesion	Journal	169	3,750.00	
	T0 Computers Repairs and Maintenance	Journal	170	1,183.00	
	T0 Consultancy Charges	Journal	171	24,200.00	
	T0 Conveyance	Journal	172	1,800.00	
	T0 Electrical Meterial	Journal	173	730.00	
	T0 Electricity Charges	Journal	174	17,490.00	
	T0 Legal Expenses	Journal	175	7,150.00	
	T0 Maintenance Charges Arul Aranha	Journal	176	20,256.00	
	T0 Miscellaneous Expenses	Journal	177	25,479.00	
	T0 Repair & Maint -4Wheelers	Journal	178	200.00	
	T0 Repair & Maint -Pt No 205	Journal	179	12,878.00	
	T0 Repairing & Maintance of Modi Farm -Villa No 35	Journal	180	3,435.00	
	T0 Telephone Charges	Journal	181	4,505.00	
	T0 Tours & Travels	Journal	182	5,338.00	
	T0 Vehicle Insurance	Journal	183	16,525.00	
	T0 Vehicle Maintenance	Journal	184	855.00	
	By Capital	Journal	185		14,88,258.00
				15,12,484.00	15,12,484.00

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

Electrical Meterial
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To Rishi Agencies	Journal	37	730.00	
31-Mar-18	By Drawings Account	Journal	173		730.00
				730.00	730.00

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

Electricity Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To HDFC Bank	Bank Payment	BP-2	4,725.00	
	To HDFC Bank	Bank Payment	BP-3	1,140.00	
20-Jan-18	To HDFC Bank	Bank Payment	BP-3	9,215.00	
	To HDFC Bank	Bank Payment	BP-4	2,410.00	
31-Mar-18	By Drawings Account	Journal	174		17,490.00
				17,490.00	17,490.00

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

Elegant Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Repairing & Maintaince of Modi Farm-Villa No 35	Journal	26		3,435.00
	To HDFC Bank	Bank Payment	BP-3	3,435.00	
				3,435.00	3,435.00

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

Employees Provident Fund
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,52,861.00	
31-Mar-18	To Salaries	Journal	148	21,600.00	
				1,74,461.00	
	By Closing Balance				1,74,461.00
				1,74,461.00	1,74,461.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			34,00,000.00	
	By Closing Balance				34,00,000.00
				<u>34,00,000.00</u>	<u>34,00,000.00</u>

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

Fixed Deposit
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,00,000.00	
26-Apr-17	To Andhra Bank	Bank Payment	BP-1	1,00,000.00	
20-Nov-17	By (as per details)	Bank Receipt	BR-1		1,00,000.00
	Interest on Fixed Deposits				3,697.00 Cr
	Andhra Bank				1,03,697.00 Dr
23-Feb-18	By HDFC Bank	Bank Receipt	BR-1		1,23,014.10
	By HDFC Bank	Bank Receipt	BR-2		1,00,000.00
31-Mar-18	To Interest on Fixed Deposits	Journal	137	23,014.10	
				3,23,014.10	3,23,014.10

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			13,98,437.00	
8-May-17	By HDFC Bank	Bank Receipt	BR-1		63,000.00
				13,98,437.00	63,000.00
	By Closing Balance				13,35,437.00
				13,98,437.00	13,98,437.00

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

Gaurang Mody
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,83,741.00	
8-Jul-17	To HDFC Bank	Bank Payment	BP-1	75,000.00	
1-Aug-17	To HDFC Bank	Bank Payment	BP-3	50,000.00	
3-Aug-17	To HDFC Bank	Bank Payment	BP-3	50,000.00	
4-Nov-17	To HDFC Bank	Bank Payment	BP-1	1,00,000.00	
29-Nov-17	By HDFC Bank	Bank Receipt	BR-1		50,983.00
8-Dec-17	By Gift Given to Gaurang Mody	Journal	87		4,07,758.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
				6,58,741.00	4,58,741.00
	By Closing Balance				2,00,000.00
				6,58,741.00	6,58,741.00

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

Gift Given to Gaurang Mody
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To Gaurang Mody	Journal	87	4,07,758.00	
31-Mar-18	By Capital	Journal	155		4,07,758.00
				4,07,758.00	4,07,758.00

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

Gold & Silver Ornaments
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,000.00	
	By Closing Balance				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.

Happay Card Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To HDFC Bank	Bank Payment	BP-1	10,000.00	
				10,000.00	
	By Closing Balance				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.

HDFC Bank Book

1-Apr-17 to 31-Mar-18

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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
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
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
Carried Over				8,54,402.76	9,96,762.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,402.76	9,96,762.38
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	
27-May-17	By K.Sravan Kumar on A/c	Bank Payment	BP-2		1,540.00
	By Repair & Maint -Pt No 205	Bank Payment	BP-1		1,275.00
	By Vehicle Insurance	Bank Payment	BP-2		10,616.00
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
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	
	Carried Over			10,39,623.76	12,32,714.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,623.76	12,32,714.76
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 Plot 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
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 Plot 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	
	Carried Over			18,33,323.76	17,94,305.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,33,323.76	17,94,305.48
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-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
	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-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
	Carried Over			21,86,578.76	21,35,605.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,86,578.76	21,35,605.28
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-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
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	
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 Commision	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				
	Carried Over			28,95,403.96	28,91,727.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,95,403.96	28,91,727.64
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	
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	
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
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
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	
	Carried Over			33,31,846.96	32,76,432.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,31,846.96	32,76,432.34
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
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	
				47,08,097.46	46,91,438.74
	By Closing Balance				16,658.72
				47,08,097.46	47,08,097.46

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				9,53,277.00
5-May-17	To Andhra Bank	Bank Payment	BP-1	11,268.00	
8-May-17	To Andhra Bank	Bank Payment	BP-1	11,947.00	
5-Jun-17	To Andhra Bank	Bank Payment	BP-1	11,268.00	
5-Jul-17	To Andhra Bank	Bank Payment	BP-1	11,268.00	
15-Aug-17	To Andhra Bank	Bank Payment	BP-1	11,268.00	
5-Sep-17	To Andhra Bank	Bank Payment	BP-1	11,268.00	
4-Oct-17	To Andhra Bank	Bank Payment	BP-3	11,268.00	
15-Nov-17	To Andhra Bank	Bank Payment	BP-1	11,268.00	
5-Dec-17	To Andhra Bank	Bank Payment	BP-1	11,268.00	
10-Jan-18	To Andhra Bank	Bank Payment	BP-1	11,268.00	
5-Feb-18	To Andhra Bank	Bank Payment	BP-1	11,268.00	
5-Mar-18	To Andhra Bank	Bank Payment	BP-1	11,268.00	
20-Mar-18	To Roja Ramani & Emanuel Korrapolu	Journal	121	9,09,487.00	
31-Mar-18	By Interest on HOusing Loan	Journal	144		92,105.00
				10,45,382.00	10,45,382.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			20,390.00	
4-Oct-17	By Andhra Bank	Bank Receipt	BR-1		20,392.00
31-Mar-18	To Bad Debits Written Off	Journal	140	2.00	
				20,392.00	20,392.00

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

Income Tax
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To (as per details) Interest on Income Tax HDFC Bank	Bank Payment	BP-1	55,732.00	
	4,478.00 Dr 60,210.00 Cr				
23-Jan-18	To HDFC Bank	Bank Payment	BP-1	580.00	
31-Mar-18	By Capital	Journal	156		56,312.00
				56,312.00	56,312.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	By Andhra Bank	Bank Receipt	BR-2		814.00
30-Jun-17	By HDFC Bank	Bank Receipt	BR-2		21.00
2-Sep-17	By Andhra Bank	Bank Receipt	BR-1		871.00
30-Sep-17	By HDFC Bank	Bank Receipt	BR-1		555.00
30-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-2		6.85
5-Dec-17	By Andhra Bank	Bank Receipt	BR-2		730.00
31-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		7,587.90
	By HDFC Bank	Bank Receipt	BR-2		243.00
18-Mar-18	By Andhra Bank	Bank Receipt	BR-1		770.00
31-Mar-18	By HDFC Bank	Bank Receipt	BR-1		869.00
	By Yes Bank Ltd	Bank Receipt	BR-2		34,524.28
	By Interest on Fixed Deposits	Journal	152		5,432.30
	To Capital	Journal	187	52,424.00	
	To Capital	Journal	189	0.33	
				52,424.33	52,424.33

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	By (as per details) Fixed Deposit Andhra Bank 1,00,000.00 Cr 1,03,697.00 Dr	Bank Receipt	BR-1		3,697.00
27-Feb-18	By HDFC Bank	Bank Receipt	BR-1		2,269.00
	By HDFC Bank	Bank Receipt	BR-2		16,239.40
31-Mar-18	By Fixed Deposit	Journal	137		23,014.10
	To Accrued Interest/accumulated Int	Journal	146	28,823.30	
	By Tds - Hdfe	Journal	151		1,449.40
	To Interest From SB Account	Journal	152	5,432.30	
	To Capital	Journal	190	12,413.30	
				46,668.90	46,668.90

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To ICICI Housing Loan-MNM81	Journal	144	92,105.00	
	By Capital	Journal	157		92,105.00
				92,105.00	92,105.00

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

Interest on Income Tax
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To (as per details) Income Tax HDFC Bank	Bank Payment	BP-1	4,478.00	
	55,732.00 Dr 60,210.00 Cr				
31-Mar-18	By Capital	Journal	158		4,478.00
				4,478.00	4,478.00

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

Interest on OD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To HDFC Bank	Bank Payment	BP-1	656.00	
1-Jun-17	To HDFC Bank	Bank Payment	BP-6	234.00	
30-Jun-17	To HDFC Bank	Bank Payment	BP-5	800.00	
22-Feb-18	To HDFC Bank	Bank Payment	BP-1	50.00	
31-Mar-18	By Capital	Journal	159		1,740.00
				1,740.00	1,740.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-17	To Vasantaben P Desai	Journal	18	4,011.00	
30-Jun-17	To Chirag Kumar Desai	Journal	28	48,214.00	
	To Ojas Kumar Desai	Journal	29	45,000.00	
	To Vasantaben P Desai	Journal	30	2,000.00	
18-Aug-17	To Vasantaben P Desai	Journal	50	2,000.00	
18-Sep-17	To Vasantaben P Desai	Journal	60	2,000.00	
22-Sep-17	To Chirag Kumar Desai	Journal	62	46,500.00	
	To Ojas Kumar Desai	Journal	63	45,000.00	
30-Sep-17	To Vasantaben P Desai	Journal	68	2,000.00	
2-Nov-17	To Vasantaben P Desai	Journal	80	2,000.00	
31-Dec-17	To Vasantaben P Desai	Journal	96	2,000.00	
	To Chirag Kumar Desai	Journal	97	46,500.00	
	To Ojas Kumar Desai	Journal	98	45,000.00	
31-Jan-18	To Vasantaben P Desai	Journal	106	2,000.00	
28-Feb-18	To Vasantaben P Desai	Journal	116	2,000.00	
31-Mar-18	To Vasantaben P Desai	Journal	131	2,000.00	
	To Chirag Kumar Desai	Journal	132	43,923.00	
	To Ojas Kumar Desai	Journal	133	45,000.00	
	By Capital	Journal	160		3,87,148.00
				3,87,148.00	3,87,148.00

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

I.T. Representation Fees
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To HDFC Bank	Bank Payment	BP-1	3,415.00	
31-Mar-18	To IT Representation Fees Payable	Journal	153	3,039.00	
	By Capital	Journal	161		6,454.00
				6,454.00	6,454.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By I.T. Representation Fees	Journal	153		3,039.00
					3,039.00
	To Closing Balance			3,039.00	
				3,039.00	3,039.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To (as per details) Aruna Happay Card A/c Shiv Shanker on A/c K.Sravan Kumar on A/c HDFC Bank	Bank Payment	BP-1	2,630.00	
	1,526.00 Dr 600.00 Dr 250.00 Dr 5,006.00 Cr				
	By Drawings Account	Journal	8		2,630.00
3-Jun-17	To (as per details) Aruna Happay Card A/c HDFC Bank	Bank Payment	BP-1	2,139.00	
	4,137.00 Dr 6,276.00 Cr				
	By Drawings Account	Journal	13		2,139.00
10-Jun-17	By Drawings Account	Journal	19		5,124.00
	To HDFC Bank	Bank Payment	BP-2	5,124.00	
17-Jun-17	By (as per details) Drawings Account Bank Charges Bank Charges	Journal	20		4,122.00
	4,082.00 Dr 20.00 Dr 20.00 Dr				
	To (as per details) Praveen on A/c HDFC Bank	Bank Payment	BP-1	4,122.00	
	1,000.00 Dr 5,122.00 Cr				
24-Jun-17	By Drawings Account	Journal	24		6,053.00
	To HDFC Bank	Bank Payment	BP-1	6,053.00	
30-Jun-17	By Drawings Account	Journal	25		5,027.00
	To HDFC Bank	Bank Payment	BP-2	5,027.00	
8-Jul-17	By Drawings Account	Journal	36		7,000.00
	To (as per details) Shiv Shanker on A/c Praveen on A/c HDFC Bank	Bank Payment	BP-2	7,000.00	
	25.00 Dr 1,000.00 Dr 8,025.00 Cr				
15-Jul-17	By Drawings Account	Journal	38		2,460.00
	To HDFC Bank	Bank Payment	BP-1	2,460.00	
21-Jul-17	By Drawings Account	Journal	40		1,378.00
	To HDFC Bank	Bank Payment	BP-2	1,378.00	
20-Oct-17	By (as per details) Drawings Account Drawings Account	Journal	72		5,971.00
	5,041.00 Dr 930.00 Dr				
	To HDFC Bank	Bank Payment	BP-1	5,971.00	
10-Jan-18	By (as per details) Tours & Travels Tours & Travels	Journal	102		2,570.00
	1,230.00 Dr 1,340.00 Dr				
	To HDFC Bank	Bank Payment	BP-3	2,570.00	
Carried Over				44,474.00	44,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,474.00	44,474.00
27-Jan-18	By (as per details)	Journal	104		1,100.00
	Drawings Account 100.00 Dr				
	Drawings Account 1,000.00 Dr				
	To HDFC Bank	Bank Payment	BP-1	1,100.00	
				45,574.00	45,574.00

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

Ketki N Parikh
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				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.

K.Gopi Krishna on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-18	To Cash	Cash Payments	CP-1	200.00	
10-Mar-18	By Cash	Bank Receipt	BR-1		200.00
				200.00	200.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,000.00	
	By Closing Balance				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.

Kshitish Uday Jayak Flot No:81

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	T0 (as per details) Rent Receipts Maintenance Charges	Journal	2	13,600.00	
					12,000.00 Cr 1,600.00 Cr
6-May-17	By HDFC Bank	Bank Receipt	BR-1		13,600.00
31-May-17	T0 (as per details) Rent Receipts Maintenance Charges	Journal	11	13,600.00	
					12,000.00 Cr 1,600.00 Cr
5-Jun-17	By HDFC Bank	Bank Receipt	BR-1		13,600.00
30-Jun-17	T0 (as per details) Rent Receipts Maintenance Charges	Journal	32	13,600.00	
					12,000.00 Cr 1,600.00 Cr
11-Jul-17	By HDFC Bank	Bank Receipt	BR-2		13,600.00
31-Jul-17	T0 (as per details) Rent Receipts Maintenance Charges	Journal	43	13,600.00	
					12,000.00 Cr 1,600.00 Cr
1-Aug-17	T0 (as per details) Rent Receipts Maintenance Charges	Journal	45	13,600.00	
					12,000.00 Cr 1,600.00 Cr
10-Aug-17	By HDFC Bank	Bank Receipt	BR-1		13,600.00
1-Sep-17	T0 (as per details) Rent Receipts Maintenance Charges	Journal	53	13,600.00	
					12,000.00 Cr 1,600.00 Cr
12-Sep-17	By HDFC Bank	Bank Receipt	BR-1		13,600.00
10-Oct-17	By HDFC Bank	Receipt	2		13,600.00
30-Oct-17	T0 (as per details) Rent Receipts Maintenance Charges	Journal	73	13,600.00	
					12,000.00 Cr 1,600.00 Cr
1-Nov-17	T0 (as per details) Rent Receipts Maintenance Charges	Journal	74	13,600.00	
					12,000.00 Cr 1,600.00 Cr
15-Nov-17	By HDFC Bank	Bank Receipt	BR-1		13,600.00
1-Dec-17	T0 (as per details) Rent Receipts Maintenance Charges	Journal	85	13,600.00	
					12,000.00 Cr 1,600.00 Cr
11-Dec-17	By HDFC Bank	Bank Receipt	BR-1		13,600.00
11-Jan-18	By HDFC Bank	Bank Receipt	BR-1		13,600.00
31-Jan-18	T0 (as per details) Rent Receipts Maintenance Charges	Journal	109	13,600.00	
					12,000.00 Cr 1,600.00 Cr
12-Feb-18	By HDFC Bank	Bank Receipt	BR-1		13,600.00
Carried Over				1,36,000.00	1,36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,000.00	1,36,000.00
28-Feb-18	T0 (as per details)	Journal	118	13,600.00	
	Rent Receipts			12,000.00 Cr	
	Maintenance Charges			1,600.00 Cr	
12-Mar-18	By HDFC Bank	Bank Receipt	BR-1		13,600.00
31-Mar-18	By Rent Deposit Kshitish Uday Jaykar B.No:81	Journal	135		13,600.00
	T0 (as per details)	Journal	136	13,600.00	
	Rent Receipts			12,000.00 Cr	
	Maintenance Charges			1,600.00 Cr	
				1,63,200.00	1,63,200.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To (as per details)	Bank Payment	BP-1	250.00	
	Aruna Happay Card A/c			1,526.00 Dr	
	Shiv Shanker on A/c			600.00 Dr	
	Jai Kumar Happay Card			2,630.00 Dr	
	HDFC Bank				5,006.00 Cr
	By Drawings Account	Journal	9		250.00
	By Drawings Account	Journal	10		1,540.00
	To HDFC Bank	Bank Payment	BP-2	1,540.00	
23-Jun-17	By Repair & Maint -Pt No 205	Journal	22		1,655.00
	To (as per details)	Bank Payment	BP-2	1,655.00	
	Aruna Happay Card A/c			6,516.00 Dr	
	HDFC Bank				8,171.00 Cr
				3,445.00	3,445.00

Legal Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	T0 (as per details)	Journal	93	400.00	
	Drawings Account			650.00 Dr	
	Drawings Account			4,117.00 Dr	
	Drawings Account			290.00 Dr	
	Drawings Account			3,540.00 Dr	
	Drawings Account			225.00 Dr	
	Drawings Account			1,099.00 Dr	
	Aruna Happay Card A/c				10,321.00 Cr
27-Jan-18	T0 (as per details)	Journal	105	2,050.00	
	Conveyance			200.00 Dr	
	Drawings Account			600.00 Dr	
	Drawings Account			335.00 Dr	
	Drawings Account			1,255.00 Dr	
	Drawings Account			847.00 Dr	
	Drawings Account			766.00 Dr	
	Tours & Travels			389.00 Dr	
	Miscellaneous Expenses			400.00 Dr	
	Drawings Account			942.00 Dr	
	Drawings Account			199.00 Dr	
	Drawings Account			891.00 Dr	
	Drawings Account			891.00 Dr	
	Drawings Account			312.00 Dr	
	Aruna Happay Card A/c				10,077.00 Cr
6-Feb-18	T0 (as per details)	Journal	111	200.00	
	Miscellaneous Expenses			200.00 Dr	
	Shiv Shanker on A/c				400.00 Cr
8-Feb-18	T0 Cash	Cash Payments	CP-1	850.00	
21-Feb-18	T0 (as per details)	Journal	115	2,080.00	
	Conveyance			200.00 Dr	
	Drawings Account			964.00 Dr	
	Conveyance			200.00 Dr	
	Drawings Account			1,200.00 Dr	
	Computers Repairs and Maintenance			1,183.00 Dr	
	Repair & Maint -4Wheelers			200.00 Dr	
	Drawings Account			899.00 Dr	
	Drawings Account			250.00 Dr	
	Aruna Happay Card A/c				7,176.00 Cr
6-Mar-18	T0 (as per details)	Journal	120	1,040.00	
	Drawings Account			4,800.00 Dr	
	Drawings Account			1,000.00 Dr	
	Drawings Account			2,180.00 Dr	
	Drawings Account			300.00 Dr	
	Drawings Account			390.00 Dr	
	Drawings Account			320.00 Dr	
	Drawings Account			960.00 Dr	
	Aruna Happay Card A/c				10,990.00 Cr
	Carried Over				6,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,620.00	
10-Mar-18	T0 Cash	Cash Payments	CP-1	140.00	
31-Mar-18	T0 Ch. Ramesh Happay Card	Journal	134	390.00	
	By Drawings Account	Journal	175		7,150.00
				7,150.00	7,150.00

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

Maintenance Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By (as per details) Kshitish Uday Jayak Flot No:81 Rent Receipts	Journal	2		1,600.00
	13,600.00 Dr 12,000.00 Cr				
31-May-17	By (as per details) Kshitish Uday Jayak Flot No:81 Rent Receipts	Journal	11		1,600.00
	13,600.00 Dr 12,000.00 Cr				
30-Jun-17	By (as per details) Kshitish Uday Jayak Flot No:81 Rent Receipts	Journal	32		1,600.00
	13,600.00 Dr 12,000.00 Cr				
31-Jul-17	By (as per details) Kshitish Uday Jayak Flot No:81 Rent Receipts	Journal	43		1,600.00
	13,600.00 Dr 12,000.00 Cr				
1-Aug-17	By (as per details) Kshitish Uday Jayak Flot No:81 Rent Receipts	Journal	45		1,600.00
	13,600.00 Dr 12,000.00 Cr				
1-Sep-17	By (as per details) Kshitish Uday Jayak Flot No:81 Rent Receipts	Journal	53		1,600.00
	13,600.00 Dr 12,000.00 Cr				
30-Oct-17	By (as per details) Kshitish Uday Jayak Flot No:81 Rent Receipts	Journal	73		1,600.00
	13,600.00 Dr 12,000.00 Cr				
1-Nov-17	By (as per details) Kshitish Uday Jayak Flot No:81 Rent Receipts	Journal	74		1,600.00
	13,600.00 Dr 12,000.00 Cr				
1-Dec-17	By (as per details) Kshitish Uday Jayak Flot No:81 Rent Receipts	Journal	85		1,600.00
	13,600.00 Dr 12,000.00 Cr				
31-Jan-18	By (as per details) Kshitish Uday Jayak Flot No:81 Rent Receipts	Journal	109		1,600.00
	13,600.00 Dr 12,000.00 Cr				
28-Feb-18	By (as per details) Kshitish Uday Jayak Flot No:81 Rent Receipts	Journal	118		1,600.00
	13,600.00 Dr 12,000.00 Cr				
31-Mar-18	By (as per details) Kshitish Uday Jayak Flot No:81 Rent Receipts	Journal	136		1,600.00
	13,600.00 Dr 12,000.00 Cr				
	To Capital	Journal	191	19,200.00	
				19,200.00	19,200.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-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-Jun-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				
30-Jun-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-Aug-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				
5-Sep-17	T0 (as per details) Arul F.I Aranha -Rent HDFC Bank	Bank Payment	BP-2	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
1-Oct-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-Nov-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-Dec-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				
29-Dec-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-18	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-18	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
31-Mar-18	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-3	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
	By Drawings Account	Journal	176		20,256.00
				20,256.00	20,256.00

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

Mehta & Modi Homes
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				30,740.00
17-Apr-17	To HDFC Bank	Bank Payment	BP-1	55,740.00	
2-May-17	By HDFC Bank	Bank Receipt	BR-3		25,000.00
				55,740.00	55,740.00

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

MHPL Share Capital
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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.

Misce Income
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-17	By Andhra Bank	Bank Receipt	BR-1		4,040.00
31-Mar-18	By Tds - Nbe	Journal	150		450.00
	To Capital	Journal	192	4,490.00	
				4,490.00	4,490.00

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

Miscellaneous Expenses
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	T0 Cash	Cash Payments	CP-1	2,000.00	
11-Sep-17	T0 (as per details)	Journal	59	11,794.00	
	Drawings Account			1,150.00 Dr	
	Drawings Account			449.00 Dr	
	Aruna Happay Card A/c				13,393.00 Cr
28-Sep-17	T0 (as per details)	Journal	65	414.00	
	Drawings Account			1,150.00 Dr	
	Drawings Account			699.00 Dr	
	Drawings Account			667.00 Dr	
	Drawings Account			450.00 Dr	
	Drawings Account			438.00 Dr	
	Drawings Account			900.00 Dr	
	Drawings Account			780.00 Dr	
	Drawings Account			600.00 Dr	
	Drawings Account			840.00 Dr	
	Drawings Account			1,600.00 Dr	
	Drawings Account			400.00 Dr	
	Drawings Account			600.00 Dr	
	Aruna Happay Card A/c				9,538.00 Cr
2-Nov-17	T0 Aruna Happay Card A/c	Journal	77	10,551.00	
17-Jan-18	T0 (as per details)	Journal	103	25.00	
	Telephone Charges			965.00 Dr	
	Drawings Account			1,342.00 Dr	
	Shiv Shanker on A/c				2,332.00 Cr
27-Jan-18	T0 (as per details)	Journal	105	400.00	
	Conveyance			200.00 Dr	
	Drawings Account			600.00 Dr	
	Legal Expenses			1,250.00 Dr	
	Drawings Account			335.00 Dr	
	Drawings Account			1,255.00 Dr	
	Drawings Account			847.00 Dr	
	Drawings Account			766.00 Dr	
	Tours & Travels			389.00 Dr	
	Drawings Account			942.00 Dr	
	Legal Expenses			800.00 Dr	
	Drawings Account			199.00 Dr	
	Drawings Account			891.00 Dr	
	Drawings Account			891.00 Dr	
	Drawings Account			312.00 Dr	
	Aruna Happay Card A/c				10,077.00 Cr
30-Jan-18	T0 Cash	Cash Payments	CP-1	70.00	
6-Feb-18	T0 (as per details)	Journal	111	200.00	
	Legal Expenses			200.00 Dr	
	Shiv Shanker on A/c				400.00 Cr
24-Mar-18	T0 Shiv Shanker on A/c	Journal	125	25.00	
31-Mar-18	By Drawings Account	Journal	177		25,479.00
				25,479.00	25,479.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,346.00
	To Closing Balance			8,346.00	
				8,346.00	8,346.00

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

Modi & Modi Constructions
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			23,917.00	
2-May-17	By HDFC Bank	Bank Receipt	BR-2		73,567.00
26-Mar-18	To Roja Ramani & Emanuel Korrapolu	Journal	126	100.00	
	To Roja Ramani & Emanuel Korrapolu	Journal	127	2,40,000.00	
	By Roja Ramani & Emanuel Korrapolu	Journal	128		2,34,000.00
	By Roja Ramani & Emanuel Korrapolu	Journal	129		6,100.00
				2,64,017.00	3,13,667.00
	To Closing Balance			49,650.00	
				3,13,667.00	3,13,667.00

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

Modi Properties Pvt. Ltd.
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	By HDFC Bank	Bank Receipt	BR-1		19,500.00
6-Jul-17	To HDFC Bank	Bank Payment	BP-1	19,500.00	
28-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
31-Mar-18	By Professional Tax	Journal	139		2,500.00
				1,19,500.00	22,000.00
	By Closing Balance				97,500.00
				1,19,500.00	1,19,500.00

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

MPPL Share Capita
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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.

Narasagalla Swaroopa Salary A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-17	By Drawings Account	Journal	41		1,000.00
1-Aug-17	By Drawings Account	Journal	44		1,000.00
3-Aug-17	To HDFC Bank	Bank Payment	BP-2	2,000.00	
18-Sep-17	By Drawings Account	Journal	61		1,000.00
	To HDFC Bank	Bank Payment	BP-2	1,000.00	
1-Oct-17	By Drawings Account	Journal	69		1,000.00
	To HDFC Bank	Bank Payment	BP-2	1,000.00	
1-Nov-17	By Drawings Account	Journal	75		1,000.00
5-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	1,000.00	
5-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		1,000.00
13-Dec-17	To Shiv Shanker on A/c	Journal	88	1,000.00	
				6,000.00	6,000.00

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

Narender on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-18	To Cash	Cash Payments	CP-1	5,000.00	
				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.

Nisha Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	T0 Andhra Bank	Bank Payment	BP-1	1,00,000.00	
	T0 Yes Bank Ltd	Bank Payment	BP-2	1,50,000.00	
				2,50,000.00	
	By Closing Balance				2,50,000.00
				2,50,000.00	2,50,000.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,160.00	
3-Jun-17	By Cash	Cash Receipt	CR-2		1,855.00
23-Jun-17	By Cash	Cash Receipt	CR-1		800.00
				3,160.00	2,655.00
	By Closing Balance				505.00
				3,160.00	3,160.00

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

Ojas Kumar Desai
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				15,42,000.00
15-Apr-17	To HDFC Bank	Bank Payment	BP-2	42,000.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	29		45,000.00
10-Jul-17	To HDFC Bank	Bank Payment	BP-2	45,000.00	
22-Sep-17	By Interest on Unsecured Loans	Journal	63		45,000.00
	To HDFC Bank	Bank Payment	BP-2	45,000.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	98		45,000.00
20-Jan-18	To HDFC Bank	Bank Payment	BP-2	45,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	133		45,000.00
				1,77,000.00	17,22,000.00
	To Closing Balance			15,45,000.00	
				17,22,000.00	17,22,000.00

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-17 to 31-Mar-18

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				87,900.00
2-May-17	To HDFC Bank	Bank Payment	BP-2	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-17 to 31-Mar-18

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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.

Praveen on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,000.00	
3-Jun-17	By (as per details)	Cash Receipt	CR-1		2,400.00
	Swaroopo on A/c			1,000.00 Cr	
	Cash			3,400.00 Dr	
	By HDFC Bank	Bank Receipt	BR-1		1,600.00
17-Jun-17	By Drawings Account	Journal	21		1,000.00
	To (as per details)	Bank Payment	BP-1	1,000.00	
	Jai Kumar Happay Card			4,122.00 Dr	
	HDFC Bank			5,122.00 Cr	
8-Jul-17	By Drawings Account	Journal	35		1,000.00
	To (as per details)	Bank Payment	BP-2	1,000.00	
	Shiv Shanker on A/c			25.00 Dr	
	Jai Kumar Happay Card			7,000.00 Dr	
	HDFC Bank			8,025.00 Cr	
10-Aug-17	To HDFC Bank	Bank Payment	BP-1	17,000.00	
	By (as per details)	Journal	49		18,000.00
	Sunitha Salary A/c			8,000.00 Dr	
	Satyavathi Salary A/c			9,000.00 Dr	
	Sunitha Salary A/c			1,000.00 Dr	
17-Aug-17	To HDFC Bank	Bank Payment	BP-1	1,000.00	
4-Sep-17	By Satyavathi Salary A/c	Journal	55		9,000.00
	To HDFC Bank	Bank Payment	BP-1	9,000.00	
11-Sep-17	To HDFC Bank	Bank Payment	BP-1	9,000.00	
	By Sunitha Salary A/c	Journal	58		9,000.00
25-Sep-17	By (as per details)	Journal	64		2,000.00
	Sunitha Salary A/c			1,000.00 Dr	
	Satyavathi Salary A/c			1,000.00 Dr	
	To HDFC Bank	Bank Payment	BP-1	2,000.00	
28-Sep-17	To HDFC Bank	Bank Payment	BP-2	16,000.00	
29-Sep-17	By (as per details)	Journal	67		16,000.00
	Sunitha Salary A/c			8,000.00 Dr	
	Satyavathi Salary A/c			8,000.00 Dr	
17-Oct-17	To HDFC Bank	Bank Payment	BP-1	4,000.00	
	By (as per details)	Journal	71		4,000.00
	Satyavathi Salary A/c			2,000.00 Dr	
	Sunitha Salary A/c			2,000.00 Dr	
2-Nov-17	By (as per details)	Journal	78		2,250.00
	Drawings Account			450.00 Dr	
	Drawings Account			1,800.00 Dr	
3-Nov-17	To HDFC Bank	Bank Payment	BP-1	13,330.00	
	Carried Over			77,330.00	66,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,330.00	66,250.00
3-Nov-17	By (as per details) Satyavathi Salary A/c Sunitha Salary A/c	Journal	82		11,080.00
	3,800.00 Dr 7,280.00 Dr				
1-Dec-17	By (as per details) Satyavathi Salary A/c Sunitha Salary A/c	Journal	83		17,000.00
	9,000.00 Dr 8,000.00 Dr				
5-Dec-17	To HDFC Bank	Bank Payment	BP-2	17,000.00	
20-Dec-17	By (as per details) Consultancy Charges Sunitha Salary A/c	Journal	91		1,250.00
	250.00 Dr 1,000.00 Dr				
	By (as per details) Tours & Travels Tours & Travels	Journal	92		1,879.00
	1,000.00 Dr 879.00 Dr				
	To (as per details) Shiv Shanker on A/c HDFC Bank	Bank Payment	BP-1	3,129.00	
	1,363.00 Dr 4,492.00 Cr				
23-Dec-17	To HDFC Bank	Bank Payment	BP-1	4,000.00	
30-Dec-17	To HDFC Bank	Bank Payment	BP-2	14,000.00	
4-Jan-18	By (as per details) Satyavathi Salary A/c Sunitha Salary A/c	Journal	100		18,000.00
	9,000.00 Dr 9,000.00 Dr				
10-Jan-18	By Drawings Account	Journal	101		1,000.00
	To HDFC Bank	Bank Payment	BP-2	1,000.00	
24-Jan-18	To HDFC Bank	Bank Payment	BP-1	10,000.00	
31-Jan-18	By (as per details) Satyavathi Salary A/c Sunitha Salary A/c	Journal	108		18,064.00
	9,032.00 Dr 9,032.00 Dr				
6-Feb-18	By Tours & Travels	Journal	112		500.00
	To (as per details) Shiv Shanker on A/c HDFC Bank	Bank Payment	BP-1	500.00	
	400.00 Dr 900.00 Cr				
7-Feb-18	To HDFC Bank	Bank Payment	BP-1	8,064.00	
13-Feb-18	By Divya Salary A/c	Journal	113		1,500.00
	By Drawings Account	Journal	114		1,000.00
	To HDFC Bank	Bank Payment	BP-1	2,500.00	
6-Mar-18	By Drawings Account	Journal	119		2,000.00
	To (as per details) Aruna Happay Card A/c Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
	10,990.00 Dr 12,990.00 Cr				
				1,39,523.00	1,39,523.00

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

Professional Tax
Ledger Account

1-Apr-17 to 31-Mar-18

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Modi Properties Pvt. Ltd.	Journal	139	2,500.00	
	To Salaries	Journal	147	2,400.00	
	By Capital	Journal	162		4,900.00
				4,900.00	4,900.00

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

Profit on Sale of Bungalow/Flats
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By B.No.81	Journal	143		50,180.00
	To Capital	Journal	193	50,180.00	
				50,180.00	50,180.00

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

Property Tax
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To HDFC Bank	Bank Payment	BP-1	3,823.00	
31-Mar-18	By Capital	Journal	163		3,823.00
				3,823.00	3,823.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

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

Rent Deposit Raman Gupta 3c-503
Ledger Account

1-Apr-17 to 31-Mar-18

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By HDFC Bank	Bank Receipt	BR-2		19,500.00
					19,500.00
	To Closing Balance			19,500.00	
				19,500.00	19,500.00

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-17 to 31-Mar-18

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				84,000.00
31-Mar-18	To Kshitish Uday Jayak Flot No:81	Journal	135	13,600.00	
				13,600.00	84,000.00
	To Closing Balance			70,400.00	
				84,000.00	84,000.00

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

Rent Receipt 3C503
Ledger Account

1-Apr-17 to 31-Mar-18

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	By HDFC Bank	Bank Receipt	BR-2		24,150.00
31-Mar-18	To Capital	Journal	195	24,150.00	
				24,150.00	24,150.00

Rent Receipts
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By (as per details) Kshitish Uday Jayak Flot No:81 Maintenance Charges	Journal	2		12,000.00
	13,600.00 Dr 1,600.00 Cr				
31-May-17	By (as per details) Kshitish Uday Jayak Flot No:81 Maintenance Charges	Journal	11		12,000.00
	13,600.00 Dr 1,600.00 Cr				
30-Jun-17	By Rent Receivable Ashraf Hussain 205	Journal	31		21,000.00
	By (as per details) Kshitish Uday Jayak Flot No:81 Maintenance Charges	Journal	32		12,000.00
	13,600.00 Dr 1,600.00 Cr				
30-Jul-17	By Rent Receivable Ashraf Hussain 205	Journal	42		21,000.00
31-Jul-17	By (as per details) Kshitish Uday Jayak Flot No:81 Maintenance Charges	Journal	43		12,000.00
	13,600.00 Dr 1,600.00 Cr				
1-Aug-17	By (as per details) Kshitish Uday Jayak Flot No:81 Maintenance Charges	Journal	45		12,000.00
	13,600.00 Dr 1,600.00 Cr				
	By Rent Receivable Ashraf Hussain 205	Journal	46		21,000.00
1-Sep-17	By (as per details) Kshitish Uday Jayak Flot No:81 Maintenance Charges	Journal	53		12,000.00
	13,600.00 Dr 1,600.00 Cr				
	By Rent Receivable Ashraf Hussain 205	Journal	54		21,000.00
1-Oct-17	By Rent Receivable Ashraf Hussain 205	Journal	70		21,000.00
30-Oct-17	By (as per details) Kshitish Uday Jayak Flot No:81 Maintenance Charges	Journal	73		12,000.00
	13,600.00 Dr 1,600.00 Cr				
1-Nov-17	By (as per details) Kshitish Uday Jayak Flot No:81 Maintenance Charges	Journal	74		12,000.00
	13,600.00 Dr 1,600.00 Cr				
	By Rent Receivable Ashraf Hussain 205	Journal	76		21,000.00
1-Dec-17	By (as per details) Kshitish Uday Jayak Flot No:81 Maintenance Charges	Journal	85		12,000.00
	13,600.00 Dr 1,600.00 Cr				
	By Rent Receivable Ashraf Hussain 205	Journal	86		21,000.00
31-Jan-18	By (as per details) Kshitish Uday Jayak Flot No:81 Maintenance Charges	Journal	109		12,000.00
	13,600.00 Dr 1,600.00 Cr				
	By Rent Receivable Ashraf Hussain 205	Journal	110		21,000.00
28-Feb-18	By (as per details) Kshitish Uday Jayak Flot No:81 Maintenance Charges	Journal	118		12,000.00
	13,600.00 Dr 1,600.00 Cr				
	Carried Over				3,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,00,000.00
31-Mar-18	By (as per details)	Journal	136		12,000.00
	Kshitish Uday Jayak Flot No:81			13,600.00 Dr	
	Maintenance Charges			1,600.00 Cr	
	To Capital	Journal	194	3,12,000.00	
				<u>3,12,000.00</u>	<u>3,12,000.00</u>

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

Rent Receivable Ashraf Hussain 205
Ledger Account

1-Apr-17 to 31-Mar-18

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Rent Receipts	Journal	31	21,000.00	
11-Jul-17	By HDFC Bank	Bank Receipt	BR-1		21,000.00
30-Jul-17	To Rent Receipts	Journal	42	21,000.00	
1-Aug-17	To Rent Receipts	Journal	46	21,000.00	
21-Aug-17	By HDFC Bank	Bank Receipt	BR-1		21,000.00
1-Sep-17	To Rent Receipts	Journal	54	21,000.00	
13-Sep-17	By HDFC Bank	Bank Receipt	BR-1		21,000.00
1-Oct-17	To Rent Receipts	Journal	70	21,000.00	
5-Oct-17	By HDFC Bank	Bank Receipt	BR-1		21,000.00
1-Nov-17	To Rent Receipts	Journal	76	21,000.00	
22-Nov-17	By Yes Bank Ltd	Bank Receipt	BR-1		21,000.00
1-Dec-17	To Rent Receipts	Journal	86	21,000.00	
13-Dec-17	By HDFC Bank	Bank Receipt	BR-1		21,000.00
20-Jan-18	By HDFC Bank	Bank Receipt	BR-1		21,000.00
31-Jan-18	To Rent Receipts	Journal	110	21,000.00	
12-Feb-18	By HDFC Bank	Bank Receipt	BR-2		21,000.00
				1,68,000.00	1,68,000.00

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

Repair & Maint -4Wheelers
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-18	To (as per details)	Journal	115	200.00	
	Conveyance 200.00 Dr				
	Drawings Account 964.00 Dr				
	Conveyance 200.00 Dr				
	Drawings Account 1,200.00 Dr				
	Legal Expenses 1,040.00 Dr				
	Legal Expenses 520.00 Dr				
	Legal Expenses 520.00 Dr				
	Computers Repairs and Maintenance 1,183.00 Dr				
	Drawings Account 899.00 Dr				
	Drawings Account 250.00 Dr				
	Aruna Happay Card A/c 7,176.00 Cr				
31-Mar-18	By Drawings Account	Journal	178		200.00
				200.00	200.00

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

Repair & Maint -Pt No 205
Ledger Account

1-Apr-17 to 31-Mar-18

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To HDFC Bank	Bank Payment	BP-1	1,275.00	
1-Jun-17	To HDFC Bank	Bank Payment	BP-2	450.00	
	To HDFC Bank	Bank Payment	BP-3	4,123.00	
	To HDFC Bank	Bank Payment	BP-4	1,600.00	
	To HDFC Bank	Bank Payment	BP-5	1,500.00	
10-Jun-17	To HDFC Bank	Bank Payment	BP-1	1,200.00	
23-Jun-17	To K.Sravan Kumar on A/c	Journal	22	1,655.00	
14-Nov-17	To HDFC Bank	Bank Payment	BP-1	1,025.00	
30-Dec-17	To (as per details)	Journal	95	50.00	
	Vehicle Maintenance	500.00 Dr			
	Drawings Account	5,000.00 Dr			
	Drawings Account	60.00 Dr			
	Vehicle Maintenance	275.00 Dr			
	Drawings Account	10.00 Dr			
	Drawings Account	500.00 Dr			
	Vehicle Maintenance	80.00 Dr			
	Shiv Shanker on A/c	6,475.00 Cr			
31-Mar-18	By Drawings Account	Journal	179		12,878.00
				12,878.00	12,878.00

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

Reparing & Maintaince of Modi Farm -Villa No 35
Ledger Account

1-Apr-17 to 31-Mar-18

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Elegant Enterprises	Journal	26	3,435.00	
31-Mar-18	By Drawings Account	Journal	180		3,435.00
				3,435.00	3,435.00

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

Rishi Agencies
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By Electrical Meterial	Journal	37		730.00
	To HDFC Bank	Bank Payment	BP-3	730.00	
				730.00	730.00

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

Roja Ramani & Emanuel Korrapolu
Ledger Account

1-Apr-17 to 31-Mar-18

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-18	By HDFC Bank	Bank Receipt	BR-1		2,25,000.00
20-Mar-18	By ICICI Housing Loan-MNM81	Journal	121		9,09,487.00
21-Mar-18	By HDFC Bank	Bank Receipt	BR-1		5,55,000.00
26-Mar-18	By Modi & Modi Constructions	Journal	126		100.00
	By Modi & Modi Constructions	Journal	127		2,40,000.00
	To Modi & Modi Constructions	Journal	128	2,34,000.00	
	To Modi & Modi Constructions	Journal	129	6,100.00	
31-Mar-18	To B.No.81	Journal	138	39,00,000.00	
				41,40,100.00	19,29,587.00
	By Closing Balance				22,10,513.00
				41,40,100.00	41,40,100.00

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

Salaries
Ledger Account

1-Apr-17 to 31-Mar-18

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	By Andhra Bank	Bank Receipt	BR-2		1,31,525.00
31-May-17	By Andhra Bank	Bank Receipt	BR-1		1,31,525.00
30-Jun-17	By Andhra Bank	Bank Receipt	BR-1		1,31,525.00
15-Aug-17	By Andhra Bank	Bank Receipt	BR-1		1,32,525.00
31-Aug-17	By Andhra Bank	Bank Receipt	BR-1		1,31,525.00
5-Sep-17	By Sunitha Salary A/c	Journal	57		1,000.00
30-Sep-17	By Andhra Bank	Bank Receipt	BR-2		1,31,525.00
13-Oct-17	By Andhra Bank	Bank Receipt	BR-1		10,080.00
	By Andhra Bank	Bank Receipt	BR-2		2,000.00
31-Oct-17	By Andhra Bank	Bank Receipt	BR-1		1,31,525.00
30-Nov-17	By Andhra Bank	Bank Receipt	BR-1		1,59,931.00
30-Dec-17	By Andhra Bank	Bank Receipt	BR-3		1,45,535.00
31-Jan-18	By Andhra Bank	Bank Receipt	BR-1		1,27,460.00
28-Feb-18	By Andhra Bank	Bank Receipt	BR-1		1,27,360.00
31-Mar-18	By Andhra Bank	Bank Receipt	BR-3		1,27,450.00
	By Professional Tax	Journal	147		2,400.00
	By Employees Provident Fund	Journal	148		21,600.00
	By TDS - Appolo Hospital	Journal	149		3,80,110.00
	To Capital	Journal	186	20,26,601.00	
				20,26,601.00	20,26,601.00

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

Satyavathi Salary A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	By Drawings Account	Journal	16		500.00
	To Shiv Shanker on A/c	Journal	17	500.00	
30-Jun-17	By (as per details)	Journal	27		9,000.00
	Drawings Account 18,000.00 Dr				
	Sunitha Salary A/c 9,000.00 Cr				
5-Jul-17	To HDFC Bank	Bank Payment	BP-2	9,000.00	
3-Aug-17	By (as per details)	Journal	48		9,000.00
	Drawings Account 17,000.00 Dr				
	Sunitha Salary A/c 8,000.00 Cr				
10-Aug-17	To (as per details)	Journal	49	9,000.00	
	Sunitha Salary A/c 8,000.00 Dr				
	Sunitha Salary A/c 1,000.00 Dr				
	Praveen on A/c 18,000.00 Cr				
4-Sep-17	To Praveen on A/c	Journal	55	9,000.00	
	By (as per details)	Journal	56		9,000.00
	Drawings Account 18,000.00 Dr				
	Sunitha Salary A/c 9,000.00 Cr				
25-Sep-17	To (as per details)	Journal	64	1,000.00	
	Sunitha Salary A/c 1,000.00 Dr				
	Praveen on A/c 2,000.00 Cr				
28-Sep-17	By (as per details)	Journal	66		9,000.00
	Drawings Account 18,000.00 Dr				
	Sunitha Salary A/c 9,000.00 Cr				
29-Sep-17	To (as per details)	Journal	67	8,000.00	
	Sunitha Salary A/c 8,000.00 Dr				
	Praveen on A/c 16,000.00 Cr				
17-Oct-17	To (as per details)	Journal	71	2,000.00	
	Sunitha Salary A/c 2,000.00 Dr				
	Praveen on A/c 4,000.00 Cr				
3-Nov-17	By (as per details)	Journal	81		5,800.00
	Drawings Account 15,080.00 Dr				
	Sunitha Salary A/c 9,280.00 Cr				
	To (as per details)	Journal	82	3,800.00	
	Sunitha Salary A/c 7,280.00 Dr				
	Praveen on A/c 11,080.00 Cr				
1-Dec-17	To (as per details)	Journal	83	9,000.00	
	Sunitha Salary A/c 8,000.00 Dr				
	Praveen on A/c 17,000.00 Cr				
30-Dec-17	By (as per details)	Journal	94		9,000.00
	Drawings Account 18,000.00 Dr				
	Sunitha Salary A/c 9,000.00 Cr				
	Carried Over			51,300.00	51,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,300.00	51,300.00
4-Jan-18	By (as per details) Drawings Account Sunitha Salary A/c	Journal	99		9,000.00
	18,000.00 Dr 9,000.00 Cr				
	To (as per details) Sunitha Salary A/c Praveen on A/c	Journal	100	9,000.00	
	9,000.00 Dr 18,000.00 Cr				
31-Jan-18	By (as per details) Drawings Account Sunitha Salary A/c	Journal	107		9,032.00
	18,064.00 Dr 9,032.00 Cr				
	To (as per details) Sunitha Salary A/c Praveen on A/c	Journal	108	9,032.00	
	9,032.00 Dr 18,064.00 Cr				
				69,332.00	69,332.00

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-17 to 31-Mar-18

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				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-17 to 31-Mar-18

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,25,000.00	
	By Closing Balance				1,25,000.00
				1,25,000.00	1,25,000.00

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-17 to 31-Mar-18

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Summit Sales LLP Running Capital	Journal	145		62,161.34
	To Capital	Journal	196	62,161.34	
				62,161.34	62,161.34

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-17 to 31-Mar-18

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			100.00	
	By Closing Balance				100.00
				100.00	100.00

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-17 to 31-Mar-18

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	T0 (as per details) Aruna Happay Card A/c K.Sravan Kumar on A/c Jai Kumar Happay Card HDFC Bank	Bank Payment	BP-1	600.00	
	1,526.00 Dr 250.00 Dr 2,630.00 Dr 5,006.00 Cr				
	By Drawings Account	Journal	7		600.00
5-Jun-17	By Sunitha Salary A/c	Journal	15		7,500.00
	By Satyavathi Salary A/c	Journal	17		500.00
	T0 HDFC Bank	Bank Payment	BP-2	8,000.00	
8-Jul-17	By Drawings Account	Journal	34		25.00
	T0 (as per details) Praveen on A/c Jai Kumar Happay Card HDFC Bank	Bank Payment	BP-2	25.00	
	1,000.00 Dr 7,000.00 Dr 8,025.00 Cr				
13-Dec-17	By Narasagalla Swaroopa Salary A/c	Journal	88		1,000.00
	T0 HDFC Bank	Bank Payment	BP-1	1,000.00	
20-Dec-17	By (as per details) Drawings Account Consultancy Charges	Journal	90		1,363.00
	1,113.00 Dr 250.00 Dr				
	T0 (as per details) Praveen on A/c Praveen on A/c HDFC Bank	Bank Payment	BP-1	1,363.00	
	1,250.00 Dr 1,879.00 Dr 4,492.00 Cr				
30-Dec-17	By (as per details) Vehicle Maintenance Repair & Maint -Pt No 205 Drawings Account Drawings Account Vehicle Maintenance Drawings Account Drawings Account Vehicle Maintenance	Journal	95		6,475.00
	500.00 Dr 50.00 Dr 5,000.00 Dr 60.00 Dr 275.00 Dr 10.00 Dr 500.00 Dr 80.00 Dr				
	T0 HDFC Bank	Bank Payment	BP-3	6,475.00	
17-Jan-18	By (as per details) Telephone Charges Drawings Account Miscellaneous Expenses	Journal	103		2,332.00
	965.00 Dr 1,342.00 Dr 25.00 Dr				
	T0 HDFC Bank	Bank Payment	BP-2	2,332.00	
6-Feb-18	By (as per details) Miscellaneous Expenses Legal Expenses	Journal	111		400.00
	200.00 Dr 200.00 Dr				
	T0 (as per details) Praveen on A/c HDFC Bank	Bank Payment	BP-1	400.00	
	500.00 Dr 900.00 Cr				
	Carried Over			20,195.00	20,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,195.00	20,195.00
24-Mar-18	By Conveyance	Journal	123		1,000.00
	By Miscellaneous Expenses	Journal	125		25.00
	To (as per details)	Bank Payment	BP-1	1,025.00	
	Aruna Happay Card A/c	3,540.00 Dr			
	Aruna Happay Card A/c	2,837.00 Dr			
	HDFC Bank	7,402.00 Cr			
				21,220.00	21,220.00

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-17 to 31-Mar-18

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,845.00
31-Mar-18	To Bad Debits Written Off	Journal	142	1,845.00	
				1,845.00	1,845.00

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

Soham Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,26,636.00	
17-Apr-17	By HDFC Bank	Bank Receipt	BR-1		1,00,000.00
19-Apr-17	By HDFC Bank	Bank Receipt	BR-1		55,740.00
22-Apr-17	By HDFC Bank	Bank Receipt	BR-1		1,00,000.00
29-Apr-17	By HDFC Bank	Bank Receipt	BR-1		2,00,000.00
2-May-17	By HDFC Bank	Bank Receipt	BR-1		87,900.00
	To HDFC Bank	Bank Payment	BP-3	73,567.00	
	To HDFC Bank	Bank Payment	BP-4	25,000.00	
28-Jun-17	By HDFC Bank	Bank Receipt	BR-1		50,000.00
7-Jul-17	By HDFC Bank	Bank Receipt	BR-1		75,000.00
	By HDFC Bank	Bank Receipt	BR-2		1,00,000.00
21-Jul-17	By HDFC Bank	Receipt	1		3,00,000.00
4-Oct-17	To Andhra Bank	Bank Payment	BP-2	20,392.00	
4-Nov-17	By HDFC Bank	Bank Receipt	BR-1		1,00,000.00
24-Nov-17	By HDFC Bank	Bank Receipt	BR-1		3,40,259.00
29-Nov-17	To HDFC Bank	Bank Payment	BP-2	50,983.00	
21-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
22-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
26-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
27-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
28-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
29-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
30-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
2-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		10,00,000.00
3-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		10,00,000.00
4-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		9,00,000.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	32,50,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	91,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
17-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,52,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		78,000.00
20-Jan-18	To HDFC Bank	Bank Payment	BP-5	40,000.00	
	To Yes Bank Ltd	Bank Payment	BP-6	3,65,000.00	
30-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,00,000.00
28-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
				1,32,61,578.00	1,45,38,899.00
	To Closing Balance			12,77,321.00	
				1,45,38,899.00	1,45,38,899.00

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

Soham Modi Huf
 Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				40,28,796.00
29-Nov-17	To HDFC Bank	Bank Payment	BP-1	3,40,259.00	
17-Feb-18	By HDFC Bank	Bank Receipt	BR-1		3,40,259.00
	To HDFC Bank	Bank Payment	BP-1	3,40,259.00	
				6,80,518.00	43,69,055.00
	To Closing Balance			36,88,537.00	
				43,69,055.00	43,69,055.00

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-17 to 31-Mar-18

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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.

Summit Housing Llp - Fixed Capital
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			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-17 to 31-Mar-18

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,18,255.06	
31-Mar-18	To Share of Profit From LLP	Journal	145	62,161.34	
				1,80,416.40	
	By Closing Balance				1,80,416.40
				1,80,416.40	1,80,416.40

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-17 to 31-Mar-18

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,000.00	
18-May-17	By Cash	Cash Receipt	CR-1		650.00
22-Sep-17	By Cash	Cash Receipt	CR-1		200.00
23-Sep-17	By Cash	Cash Receipt	CR-1		150.00
				1,000.00	1,000.00

Sunitha Salary A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	By Drawings Account	Journal	14		7,500.00
	To Shiv Shanker on A/c	Journal	15	7,500.00	
30-Jun-17	By (as per details)	Journal	27		9,000.00
	Drawings Account			18,000.00 Dr	
	Satyavathi Salary A/c			9,000.00 Cr	
5-Jul-17	To HDFC Bank	Bank Payment	BP-3	8,000.00	
	To HDFC Bank	Bank Payment	BP-4	1,000.00	
3-Aug-17	By (as per details)	Journal	48		8,000.00
	Drawings Account			17,000.00 Dr	
	Satyavathi Salary A/c			9,000.00 Cr	
10-Aug-17	To (as per details)	Journal	49	9,000.00	
	Satyavathi Salary A/c			9,000.00 Dr	
	Praveen on A/c			18,000.00 Cr	
18-Aug-17	By Drawings Account	Journal	51		1,000.00
4-Sep-17	By (as per details)	Journal	56		9,000.00
	Drawings Account			18,000.00 Dr	
	Satyavathi Salary A/c			9,000.00 Cr	
5-Sep-17	To Salaries	Journal	57	1,000.00	
11-Sep-17	To Praveen on A/c	Journal	58	9,000.00	
25-Sep-17	By HDFC Bank	Bank Receipt	BR-1		1,000.00
	To (as per details)	Journal	64	1,000.00	
	Satyavathi Salary A/c			1,000.00 Dr	
	Praveen on A/c			2,000.00 Cr	
28-Sep-17	By (as per details)	Journal	66		9,000.00
	Drawings Account			18,000.00 Dr	
	Satyavathi Salary A/c			9,000.00 Cr	
29-Sep-17	To (as per details)	Journal	67	8,000.00	
	Satyavathi Salary A/c			8,000.00 Dr	
	Praveen on A/c			16,000.00 Cr	
17-Oct-17	To (as per details)	Journal	71	2,000.00	
	Satyavathi Salary A/c			2,000.00 Dr	
	Praveen on A/c			4,000.00 Cr	
3-Nov-17	By (as per details)	Journal	81		9,280.00
	Drawings Account			15,080.00 Dr	
	Satyavathi Salary A/c			5,800.00 Cr	
	To (as per details)	Journal	82	7,280.00	
	Satyavathi Salary A/c			3,800.00 Dr	
	Praveen on A/c			11,080.00 Cr	
1-Dec-17	To (as per details)	Journal	83	8,000.00	
	Satyavathi Salary A/c			9,000.00 Dr	
	Praveen on A/c			17,000.00 Cr	
	Carried Over			61,780.00	53,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,780.00	53,780.00
20-Dec-17	To (as per details) Consultancy Charges Praveen on A/c	Journal	91	1,000.00	
	250.00 Dr 1,250.00 Cr				
30-Dec-17	By (as per details) Drawings Account Satyavathi Salary A/c	Journal	94		9,000.00
	18,000.00 Dr 9,000.00 Cr				
4-Jan-18	By (as per details) Drawings Account Satyavathi Salary A/c	Journal	99		9,000.00
	18,000.00 Dr 9,000.00 Cr				
	To (as per details) Satyavathi Salary A/c Praveen on A/c	Journal	100	9,000.00	
	9,000.00 Dr 18,000.00 Cr				
31-Jan-18	By (as per details) Drawings Account Satyavathi Salary A/c	Journal	107		9,032.00
	18,064.00 Dr 9,032.00 Cr				
	To (as per details) Satyavathi Salary A/c Praveen on A/c	Journal	108	9,032.00	
	9,032.00 Dr 18,064.00 Cr				
				80,812.00	80,812.00

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

Suspense
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	By HDFC Bank	Receipt	3		32,500.00
31-Mar-18	To Capital	Journal	197	32,500.00	
				32,500.00	32,500.00

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-17 to 31-Mar-18

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,000.00	
3-Jun-17	By (as per details)	Cash Receipt	CR-1		1,000.00
	Praveen on A/c	2,400.00 Cr			
	Cash	3,400.00 Dr			
				1,000.00	1,000.00

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

TDS - Appolo Hospital
Ledger Account

1-Apr-17 to 31-Mar-18

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Salaries	Journal	149	3,80,110.00	
	By Capital	Journal	164		3,80,110.00
				3,80,110.00	3,80,110.00

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

Tds - Hdfc
Ledger Account

1-Apr-17 to 31-Mar-18

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	T0 HDFC Bank	Bank Payment	BP-1	40.60	
31-Mar-18	T0 Interest on Fixed Deposits	Journal	151	1,449.40	
	By Capital	Journal	165		1,490.00
				1,490.00	1,490.00

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

Tds - Nbe
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Misce Income	Journal	150	450.00	
	By Capital	Journal	166		450.00
				450.00	450.00

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

Telephone Charges
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-18	To (as per details)	Journal	103	965.00	
	Drawings Account				
	Miscellaneous Expenses				
	Shiv Shanker on A/c				
24-Mar-18	To Aruna Happay Card A/c	Journal	124	3,540.00	
31-Mar-18	By Drawings Account	Journal	181		4,505.00
				4,505.00	4,505.00

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

Tours & Travels
Ledger Account

1-Apr-17 to 31-Mar-18

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	T0 Praveen on A/c	Journal	92	1,879.00	
10-Jan-18	T0 Jai Kumar Happay Card	Journal	102	2,570.00	
27-Jan-18	T0 (as per details)	Journal	105	389.00	
	Conveyance			200.00 Dr	
	Drawings Account			600.00 Dr	
	Legal Expenses			1,250.00 Dr	
	Drawings Account			335.00 Dr	
	Drawings Account			1,255.00 Dr	
	Drawings Account			847.00 Dr	
	Drawings Account			766.00 Dr	
	Miscellaneous Expenses			400.00 Dr	
	Drawings Account			942.00 Dr	
	Legal Expenses			800.00 Dr	
	Drawings Account			199.00 Dr	
	Drawings Account			891.00 Dr	
	Drawings Account			891.00 Dr	
	Drawings Account			312.00 Dr	
	Aruna Happay Card A/c			10,077.00 Cr	
6-Feb-18	T0 Praveen on A/c	Journal	112	500.00	
31-Mar-18	By Drawings Account	Journal	182		5,338.00
				5,338.00	5,338.00

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

Trivikrama
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By B.No.81	Journal	1		61,400.00
	To HDFC Bank	Bank Payment	BP-1	61,400.00	
22-May-17	By Air Conditioner	Journal	5		63,600.00
	To HDFC Bank	Bank Payment	BP-1	63,600.00	
				1,25,000.00	1,25,000.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,02,038.00
15-Apr-17	To HDFC Bank	Bank Payment	BP-3	2,038.00	
7-Jun-17	By (as per details)	Journal	18		4,011.00
	Interest on Unsecured Loans	1,973.00 Dr			
	Interest on Unsecured Loans	2,038.00 Dr			
	To HDFC Bank	Bank Payment	BP-1	4,011.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	30		2,000.00
10-Jul-17	To HDFC Bank	Bank Payment	BP-3	2,000.00	
18-Aug-17	By Interest on Unsecured Loans	Journal	50		2,000.00
	To HDFC Bank	Bank Payment	BP-1	2,000.00	
18-Sep-17	By Interest on Unsecured Loans	Journal	60		2,000.00
	To HDFC Bank	Bank Payment	BP-1	2,000.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	68		2,000.00
13-Oct-17	To HDFC Bank	Bank Payment	BP-1	2,000.00	
2-Nov-17	By Interest on Unsecured Loans	Journal	80		2,000.00
22-Nov-17	To HDFC Bank	Bank Payment	BP-2	2,000.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	96		2,000.00
12-Jan-18	To HDFC Bank	Bank Payment	BP-2	2,000.00	
31-Jan-18	By Interest on Unsecured Loans	Journal	106		2,000.00
2-Feb-18	To HDFC Bank	Bank Payment	BP-1	2,000.00	
28-Feb-18	By Interest on Unsecured Loans	Journal	116		2,000.00
7-Mar-18	To HDFC Bank	Bank Payment	BP-1	2,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	131		2,000.00
				22,049.00	2,24,049.00
	To Closing Balance			2,02,000.00	
				2,24,049.00	2,24,049.00

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

V.Dhanalaxmi Salary A/c
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To HDFC Bank	Bank Payment	BP-1	1,500.00	
28-Feb-18	By (as per details)	Journal	117		11,612.00
	Drawings Account				
	Divya Salary A/c				
	23,224.00 Dr				
	11,612.00 Cr				
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	10,112.00	
31-Mar-18	By (as per details)	Journal	130		10,000.00
	Drawings Account				
	Divya Salary A/c				
	20,000.00 Dr				
	10,000.00 Cr				
	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
				21,612.00	21,612.00

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

Vehicle Insurance
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To HDFC Bank	Bank Payment	BP-2	10,616.00	
3-Aug-17	To HDFC Bank	Bank Payment	BP-1	5,909.00	
31-Mar-18	By Drawings Account	Journal	183		16,525.00
				16,525.00	16,525.00

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

Vehicle Maintenance
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	To (as per details)	Journal	95	855.00	
	Repair & Maint -Pt No 205			50.00 Dr	
	Drawings Account			5,000.00 Dr	
	Drawings Account			60.00 Dr	
	Drawings Account			10.00 Dr	
	Drawings Account			500.00 Dr	
	Shiv Shanker on A/c				6,475.00 Cr
31-Mar-18	By Drawings Account	Journal	184		855.00
				855.00	855.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			123.00	
	By Closing Balance				123.00
				123.00	123.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,906.00	
4-May-17	By Cash	Cash Receipt	CR-1		4,000.00
				4,906.00	4,000.00
	By Closing Balance				906.00
				4,906.00	4,906.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-17	To HDFC Bank	Contra	CO-1	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	
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	
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	
	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	
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	
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
	Carried Over			1,37,44,968.75	1,32,61,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,44,968.75	1,32,61,229.00
24-Mar-18	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	
				1,44,34,493.03	1,33,97,917.00
By	Closing Balance				10,36,576.03
				1,44,34,493.03	1,44,34,493.03