

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

Axis Bank 917010072648395 Book

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	To HDFC Bank	Contra	10	10,000.00	
14-Dec-17	By Bank Charges	Payment	138		590.00
20-Dec-17	By Bank Charges	Payment	140		1,770.00
31-Dec-17	To Interest on Sb Account	Receipt	47	22.00	
				10,022.00	2,360.00
	By Closing Balance				7,662.00
				10,022.00	10,022.00
1-Mar-18	To Opening Balance			7,662.00	
10-Mar-18	By Bank Charges	Payment	182		38.48
	By Bank Charges	Payment	183		213.80
31-Mar-18	To Interest on Sb Account	Receipt	65	66.00	
				7,728.00	252.28
	By Closing Balance				7,475.72
				7,728.00	7,728.00

HDFC Bank Book

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				29,073.86
5-Apr-17	By (as per details)	Payment	1		1,365.00
	Drawings 1,000.00 Dr				
	Drawings 365.00 Dr				
6-Apr-17	To Soham Modi	Receipt	1	24,000.00	
7-Apr-17	By Maintenance - Sapphire Apts	Payment	2		2,000.00
	By (as per details)	Payment	3		6,058.00
	Praveen on A/c 1,522.00 Dr				
	Praveen on A/c 1,516.00 Dr				
	Praveen on A/c 1,512.00 Dr				
	Praveen on A/c 1,508.00 Dr				
10-Apr-17	To Soham Modi	Receipt	2	37,500.00	
12-Apr-17	By Cash	Contra	1		1,500.00
15-Apr-17	By Praveen on A/c	Payment	4		3,477.00
	By Jai Kumar on A/c	Payment	5		6,460.00
	To Rent Recived From Srinath SOB E-399	Receipt	3	11,000.00	
	To Rent Recived From Sumit Kumar SOB E-399	Receipt	4	11,000.00	
19-Apr-17	To Rent Deposite E99 Amarender	Receipt	5	33,000.00	
	By Elelctricity Bills	Payment	6		1,364.87
20-Apr-17	By Cash	Contra	2		1,500.00
21-Apr-17	To Insurance	Receipt	6	6,486.00	
	By Insurance	Payment	7		6,486.00
	By (as per details)	Payment	8		32.78
	Bank Charges 23.00 Dr				
	Bank Charges 9.78 Dr				
22-Apr-17	By Shiva Shankar on A/c	Payment	9		2,306.00
28-Apr-17	To Soham Modi	Receipt	7	75,000.00	
	By Ajeeta Mody	Payment	10		75,000.00
	By (as per details)	Payment	11		4,216.00
	Jai Kumar on A/c 500.00 Dr				
	Jai Kumar on A/c 60.00 Dr				
	Jai Kumar on A/c 1,658.00 Dr				
	Jai Kumar on A/c 1,998.00 Dr				
	By (as per details)	Payment	12		5,367.00
	Praveen on A/c 1,343.00 Dr				
	Praveen on A/c 4,024.00 Dr				
				1,97,986.00	1,46,206.51
By Closing Balance					51,779.49
				1,97,986.00	1,97,986.00
1-May-17	To Opening Balance			51,779.49	
2-May-17	To Jayantilal Modi	Receipt	8	1,50,000.00	
	By Shreyas Services	Payment	13		22,880.00
Carried Over				2,01,779.49	22,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,779.49	22,880.00
2-May-17	By United Security Services	Payment	14		12,000.00
4-May-17	By Maintenance - Sapphire Apts	Payment	15		2,000.00
6-May-17	By Ajeeta Mody	Payment	16		1,50,000.00
	By Cash	Contra	3		1,000.00
10-May-17	By (as per details)	Payment	17		1,380.00
	Drawings			1,000.00 Dr	
	Drawings			380.00 Dr	
11-May-17	To Rent Recived From Sumit Kumar SOB E-399	Receipt	9	11,000.00	
12-May-17	By Praveen on A/c	Payment	18		8,011.00
15-May-17	By Drawings	Payment	19		115.00
16-May-17	By Bank Charges	Payment	20		9.78
18-May-17	By (as per details)	Payment	21		2,109.78
	Drawings			2,100.00 Dr	
	Bank Charges			9.78 Dr	
20-May-17	To Jayantilal Modi	Receipt	10	15,000.00	
24-May-17	By (as per details)	Payment	22		1,697.51
	Elelctricity Bills			1,687.73 Dr	
	Bank Charges			9.78 Dr	
25-May-17	By Drawings	Payment	23		185.00
26-May-17	By Praveen on A/c	Payment	24		4,030.00
27-May-17	By Drawings	Payment	25		1,000.00
29-May-17	By Drawings	Payment	26		1,229.00
	By Bank Charges	Payment	27		23.00
31-May-17	By Drawings	Payment	28		1,100.00
				2,27,779.49	2,08,770.07
By	Closing Balance				19,009.42
				2,27,779.49	2,27,779.49
1-Jun-17	To Opening Balance			19,009.42	
1-Jun-17	By Drawings	Payment	29		1,000.00
2-Jun-17	By Praveen on A/c	Payment	30		3,965.00
3-Jun-17	By Praveen on A/c	Payment	31		2,431.00
	By Praveen on A/c	Payment	32		1,600.00
	To Jai Kumar on A/c	Receipt	12	38,785.00	
	By Shiva Shankar on A/c	Payment	33		3,803.00
4-Jun-17	By Cash	Contra	4		1,000.00
5-Jun-17	By United Security Services	Payment	34		12,000.00
	By Shreyas Services	Payment	35		24,554.00
7-Jun-17	By Drawings	Payment	36		463.00
8-Jun-17	By Drawings	Payment	37		263.00
10-Jun-17	By Maintenance - Sapphire Apts	Payment	38		2,000.00
	To (as per details)	Receipt	13	11,000.00	
	Rent Recived From Srinath SOB E-399			10,000.00 Cr	
	Rent Recived From Srinath SOB E-399			1,000.00 Cr	
	By Cash	Contra	5		3,500.00
13-Jun-17	To Rent Recived From Sumit Kumar SOB E-399	Receipt	14	11,000.00	
	By Drawings	Payment	39		172.00
15-Jun-17	By Drawings	Payment	40		195.00
16-Jun-17	By Drawings	Payment	41		190.00
	Carried Over			79,794.42	57,136.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,794.42	57,136.00
16-Jun-17	By Bank Charges	Payment	42		9.78
17-Jun-17	By Cash	Contra	6		500.00
19-Jun-17	To (as per details)	Receipt	15	11,000.00	
	Rent Recived From Srinath SOB E-399				10,000.00 Cr
	Rent Recived From Srinath SOB E-399				1,000.00 Cr
	By Bank Charges	Payment	43		23.00
20-Jun-17	By Drawings	Payment	44		1,000.00
21-Jun-17	By Cash	Contra	7		1,000.00
	By Bank Charges	Payment	45		9.78
	By Bank Charges	Payment	46		86.25
	By Drawings	Payment	47		281.00
	By Drawings	Payment	48		1,378.95
22-Jun-17	By Bank Charges	Payment	49		23.00
	By Cash	Contra	8		500.00
23-Jun-17	By (as per details)	Payment	50		14,900.00
	Income Tax				13,797.00 Dr
	Interest on Income Tax				1,103.00 Dr
	By Bank Charges	Payment	51		23.00
26-Jun-17	By Drawings	Payment	52		338.88
29-Jun-17	By Bank Charges	Payment	53		9.78
30-Jun-17	To Interest on Sb Account	Receipt	16	453.00	
				91,247.42	77,219.42
	By Closing Balance				14,028.00
				91,247.42	91,247.42
1-Jul-17	To Opening Balance			14,028.00	
7-Jul-17	To Soham Modi	Receipt	17	13,500.00	
	By Ajeeta Mody	Payment	54		75,000.00
	To Tejal Modi	Receipt	18	75,000.00	
10-Jul-17	By Drawings	Payment	55		353.00
12-Jul-17	By Shreyas Services	Payment	56		26,252.00
	By United Security Services	Payment	57		12,000.00
	By (as per details)	Payment	58		13,627.00
	Shiva Shankar on A/c				8,600.00 Dr
	Shiva Shankar on A/c				5,027.00 Dr
13-Jul-17	To Rent Recived From Srinath SOB E-399	Receipt	19	11,000.00	
18-Jul-17	By Maintenance - Sapphire Apts	Payment	59		2,000.00
	By Property Tax Paid	Payment	60		4,066.00
20-Jul-17	By Drawings	Payment	61		1,000.00
24-Jul-17	By Shiva Shankar on A/c	Payment	62		5,400.00
	By (as per details)	Payment	63		6,500.00
	Shiva Shankar on A/c				4,000.00 Dr
	Shiva Shankar on A/c				2,500.00 Dr
	To Rent Recived From Sumit Kumar SOB E-399	Receipt	20	11,000.00	
	By Drawings	Payment	64		1,008.50
	By Drawings	Payment	65		907.65
	By Drawings	Payment	66		779.94
27-Jul-17	To Jayantilal Modi	Receipt	21	50,000.00	
29-Jul-17	By Drawings	Payment	67		118.00
	Carried Over			1,74,528.00	1,49,012.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,528.00	1,49,012.09
30-Jul-17	By (as per details)	Payment	68		2,494.00
	Drawings			1,292.00 Dr	
	Drawings			1,202.00 Dr	
31-Jul-17	By Yes Bank Ltd.	Contra	9		25,000.00
	By Jai Kumar on A/c	Payment	69		5,000.00
				1,74,528.00	1,81,506.09
				6,978.09	
				1,81,506.09	1,81,506.09
	To Closing Balance				
1-Aug-17	By Opening Balance				6,978.09
1-Aug-17	To Soham Modi	Receipt	22	25,000.00	
2-Aug-17	By Shreyas Services	Payment	70		25,282.00
	By Jai Kumar on A/c	Payment	71		28,702.00
	By United Security Services	Payment	72		12,000.00
3-Aug-17	To Tejal Modi	Receipt	23	50,000.00	
	To Tejal Modi	Receipt	24	50,000.00	
	By Jai Kumar on A/c	Payment	73		10,000.00
4-Aug-17	To Suspense	Receipt	25	5,325.39	
5-Aug-17	By Drawings	Payment	74		554.00
7-Aug-17	By Drawings	Payment	75		390.00
9-Aug-17	By Drawings	Payment	76		144.00
10-Aug-17	By (as per details)	Payment	77		2,164.00
	Drawings			1,999.00 Dr	
	Drawings			165.00 Dr	
14-Aug-17	By Jai Kumar on A/c	Payment	78		3,153.00
16-Aug-17	By Maintenance - Sapphire Apts	Payment	79		2,000.00
21-Aug-17	By Jai Kumar on A/c	Payment	80		7,014.00
22-Aug-17	To Rent Recd From Sumit Kumar SOB E-399	Receipt	26	11,000.00	
	To Bank Charges	Receipt	27	83.75	
	By Drawings	Payment	81		566.42
24-Aug-17	By Drawings	Payment	82		155.00
26-Aug-17	By Drawings	Payment	83		1,000.00
28-Aug-17	By Jai Kumar on A/c	Payment	84		6,045.00
30-Aug-17	By Jai Kumar on A/c	Payment	85		12,000.00
	By (as per details)	Payment	86		2,137.00
	Drawings			1,490.00 Dr	
	Drawings			220.00 Dr	
	Drawings			118.00 Dr	
	Drawings			309.00 Dr	
				1,41,409.14	1,20,284.51
	By Closing Balance				21,124.63
				1,41,409.14	1,41,409.14
1-Sep-17	To Opening Balance			21,124.63	
5-Sep-17	To Rent Recd From Sumit Kumar SOB E-399	Receipt	28	22,000.00	
	By Drawings	Payment	87		1,701.00
6-Sep-17	By Drawings	Payment	88		374.00
7-Sep-17	By Shreyas Services	Payment	89		26,783.00
	By United Security Services	Payment	90		12,000.00
	Carried Over			43,124.63	40,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,124.63	40,858.00
7-Sep-17	By Drawings	Payment	91		88.50
9-Sep-17	To Soham Modi	Receipt	29	50,000.00	
11-Sep-17	By Jai Kumar on A/c	Payment	92		4,540.00
13-Sep-17	To Praveen on A/c	Receipt	30	2,431.00	
	By Praveen on A/c	Payment	93		2,431.00
14-Sep-17	By Jai Kumar on A/c	Payment	94		7,500.00
15-Sep-17	By Maintenance - Sapphire Apts	Payment	95		2,000.00
25-Sep-17	By Jai Kumar on A/c	Payment	96		7,696.00
26-Sep-17	To Rent Recived From Srinath SOB E-399	Receipt	31	11,000.00	
27-Sep-17	By (as per details)	Payment	97		722.50
	Drawings				118.00 Dr
	Elelctricity Bills				604.50 Dr
29-Sep-17	By Drawings	Payment	98		1,000.00
30-Sep-17	To Interest on Sb Account	Receipt	32	433.00	
				1,06,988.63	66,836.00
By	Closing Balance				40,152.63
				1,06,988.63	1,06,988.63
1-Oct-17	To Opening Balance			40,152.63	
6-Oct-17	By Jai Kumar on A/c	Payment	99		10,166.00
	By Shreyas Services	Payment	100		25,605.00
7-Oct-17	By Drawings	Payment	101		805.00
9-Oct-17	By United Security Services	Payment	102		11,605.00
	By Maintenance - Sapphire Apts	Payment	103		2,000.00
	By Drawings	Payment	104		144.00
11-Oct-17	To Rent Recived From Srinath SOB E-399	Receipt	33	11,000.00	
16-Oct-17	To Rent Deposite E99	Receipt	34	33,000.00	
18-Oct-17	By Rent Recived From Sumit Kumar SOB E-399	Payment	105		27,000.00
	To Soham Modi	Receipt	35	50,000.00	
	By Ajeeta Mody	Payment	106		50,000.00
27-Oct-17	By Bank Charges	Payment	107		118.00
30-Oct-17	By Elelctricity Bills	Payment	108		557.39
				1,34,152.63	1,28,000.39
By	Closing Balance				6,152.24
				1,34,152.63	1,34,152.63
1-Nov-17	To Opening Balance			6,152.24	
2-Nov-17	By Shreyas Services	Payment	109		24,496.00
3-Nov-17	By Insurance	Payment	110		11,328.00
	By (as per details)	Payment	112		11,267.00
	Jai Kumar on A/c				5,000.00 Dr
	Jai Kumar on A/c				6,267.00 Dr
	By Insurance	Payment	113		17,254.00
4-Nov-17	To Tejal Modi	Receipt	36	1,00,000.00	
	By Shiva Shankar on A/c	Payment	114		5,000.00
	By Drawings	Payment	115		1,000.00
	To Rent Recived SEKO BEC PVT E-399	Receipt	37	5,500.00	
8-Nov-17	By Telephone Expenses	Payment	116		250.00
13-Nov-17	By Jai Kumar on A/c	Payment	118		10,800.00
	Carried Over			1,11,652.24	81,395.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,652.24	81,395.00
23-Nov-17	By Drawings	Payment	119		361.00
24-Nov-17	By Jai Kumar on A/c	Payment	120		7,830.00
26-Nov-17	By Drawings	Payment	121		1,999.00
	By Drawings	Payment	122		593.00
28-Nov-17	By Drawings	Payment	123		2,000.00
	By Drawings	Payment	124		1,500.00
29-Nov-17	To Mody Consultancy Services	Receipt	38	50,983.00	
	By Tejal Modi	Payment	125		50,983.00
	By Drawings	Payment	126		2,260.00
	By Drawings	Payment	127		2,310.00
30-Nov-17	To Rent Recived From Sumit Kumar SOB E-399	Receipt	39	11,000.00	
	By Bank Charges	Payment	128		11.80
	By Bank Charges	Payment	129		11.80
				1,73,635.24	1,51,254.60
By	Closing Balance				22,380.64
				1,73,635.24	1,73,635.24
1-Dec-17	To Opening Balance			22,380.64	
1-Dec-17	By Bank Charges	Payment	130		265.50
5-Dec-17	By Axis Bank 917010072648395	Contra	10		10,000.00
6-Dec-17	By United Security Services	Payment	131		11,457.00
	By Shreyas Services	Payment	132		25,281.00
	By Jai Kumar on A/c	Payment	133		4,080.00
7-Dec-17	To Rent Recived SEKO BEC PVT E-399	Receipt	40	11,000.00	
8-Dec-17	By Drawings	Payment	134		642.00
11-Dec-17	To Rent Recived From Sumit Kumar SOB E-399	Receipt	41	12,000.00	
12-Dec-17	By Drawings	Payment	135		1,000.00
13-Dec-17	By Jai Kumar on A/c	Payment	136		6,020.00
	By Jai Kumar on A/c	Payment	137		9,008.00
18-Dec-17	To Cash	Contra	11	640.00	
20-Dec-17	By Jai Kumar on A/c	Payment	139		6,050.00
21-Dec-17	By Bank Charges	Payment	141		118.00
22-Dec-17	By Maintenance - Sapphire Apts	Payment	142		2,000.00
27-Dec-17	To Jayantilal Modi	Receipt	43	91,403.00	
	To Jayantilal Modi	Receipt	44	7,530.00	
28-Dec-17	By Drawings	Payment	143		4,505.00
30-Dec-17	By Jai Kumar on A/c	Payment	144		1,182.00
31-Dec-17	By Bank Charges	Payment	145		118.00
	To Interest on Sb Account	Receipt	45	416.00	
				1,45,369.64	81,726.50
By	Closing Balance				63,643.14
				1,45,369.64	1,45,369.64
1-Jan-18	To Opening Balance			63,643.14	
3-Jan-18	By Shreyas Services	Payment	146		25,569.00
8-Jan-18	By Maintenance - Sapphire Apts	Payment	147		2,000.00
	To Jai Kumar on A/c	Receipt	48	4,080.00	
9-Jan-18	To Rent Recived SEKO BEC PVT E-399	Receipt	49	11,000.00	
	Carried Over			78,723.14	27,569.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,723.14	27,569.00
10-Jan-18	By (as per details) Shiva Shankar on A/c Jai Kumar on A/c	Payment	148		9,527.00
				4,027.00 Dr 5,500.00 Dr	
11-Jan-18	By Jai Kumar on A/c	Payment	149		4,080.00
12-Jan-18	By I.T. Representation Fees	Payment	151		2,390.00
15-Jan-18	By Bank Charges	Payment	152		118.00
16-Jan-18	To Drawings	Receipt	50	1,500.00	
17-Jan-18	By Jai Kumar on A/c	Payment	153		5,500.00
	To Soham Modi	Receipt	51	37,500.00	
	By P.Narendar Salary	Payment	154		5,754.00
18-Jan-18	By Bank Charges	Payment	155		118.00
20-Jan-18	To Rent Recived From Sumit Kumar SOB E-399	Receipt	52	11,000.00	
22-Jan-18	To Bombay Flat Security Deposit-17% Share	Receipt	53	1,67,000.00	
	By Bank Charges	Payment	156		118.00
23-Jan-18	By United Security Services	Payment	157		15,573.00
25-Jan-18	To Cash	Contra	12	64,326.00	
27-Jan-18	By Jai Kumar on A/c	Payment	158		5,500.00
29-Jan-18	By Bank Charges	Payment	159		118.00
31-Jan-18	To Tejal Modi	Receipt	55	2,00,000.00	
				5,60,049.14	76,365.00
	By Closing Balance				4,83,684.14
				5,60,049.14	5,60,049.14
1-Feb-18	To Opening Balance			4,83,684.14	
1-Feb-18	By Maintanance-CSPCO-OP S LTD.	Payment	160		16,086.00
2-Feb-18	By P.Narendar Salary	Payment	161		14,066.00
	By United Security Services	Payment	162		20,000.00
	By Shreyas Services	Payment	163		24,200.00
5-Feb-18	By Ch.Ramesh-Happay Card A/c	Payment	164		1,560.00
6-Feb-18	By Income Tax	Payment	165		140.00
	By Jai Kumar on A/c	Payment	166		5,313.00
9-Feb-18	To Rent Recived SEKO BEC PVT E-399	Receipt	56	11,000.00	
10-Feb-18	By Maintenance - Sapphire Apts	Payment	167		2,000.00
13-Feb-18	By Shiva Shankar on A/c	Payment	168		5,000.00
14-Feb-18	By Bank Charges	Payment	169		118.00
17-Feb-18	By Shiva Shankar on A/c	Payment	170		5,000.00
	To Rent Recived From Srinath SOB E-399	Receipt	57	11,000.00	
21-Feb-18	By Gaurang Jayantilal Mody HUF	Payment	171		25,000.00
24-Feb-18	By Petrol Expenses	Payment	172		10,000.00
26-Feb-18	By Repair & Maintenance	Payment	173		1,875.00
27-Feb-18	By P.Narendar Salary	Payment	174		5,000.00
				5,05,684.14	1,35,358.00
	By Closing Balance				3,70,326.14
				5,05,684.14	5,05,684.14
1-Mar-18	To Opening Balance			3,70,326.14	
1-Mar-18	By Shreyas Services	Payment	175		24,272.00
	By United Security Services	Payment	176		20,000.00
	By P.Narendar Salary	Payment	177		14,066.00
	Carried Over			3,70,326.14	58,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,326.14	58,338.00
5-Mar-18	By Telephone Expenses	Payment	178		780.00
7-Mar-18	By Ajeeta Mody	Payment	179		40,000.00
	By Insurance	Payment	180		12,031.00
8-Mar-18	By Maintenance - Sapphire Apts	Payment	181		2,000.00
9-Mar-18	To Rent Recived SEKO BEC PVT E-399	Receipt	59	11,000.00	
16-Mar-18	By Elelctricity Bills	Payment	184		1,160.00
24-Mar-18	By (as per details)	Payment	185		11,629.00
	Praveen on A/c				115.00 Dr
	Jai Kumar on A/c				6,064.00 Dr
	Jai Kumar on A/c				5,335.00 Dr
	Jai Kumar on A/c				115.00 Dr
27-Mar-18	To 399E-Groud Floor Rent-MMH	Receipt	60	20,000.00	
30-Mar-18	By Jai Kumar on A/c	Payment	186		7,520.00
31-Mar-18	By P.Narendar Salary	Payment	187		8,426.00
	To Interest on Sb Account	Receipt	61	2,530.00	
	To Rent Recived From Sumit Kumar SOB E-399	Receipt	62	27,000.00	
				4,30,856.14	1,41,884.00
By	Closing Balance				2,88,972.14
				4,30,856.14	4,30,856.14

Gaurang Mody
 # 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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To HDFC Bank	Contra	9	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
1-Nov-17	To Opening Balance			25,000.00	
3-Nov-17	By United Security Services	Payment	111		12,000.00
13-Nov-17	By Maintenance - Sapphire Apts	Payment	117		2,000.00
				25,000.00	14,000.00
	By Closing Balance				11,000.00
				25,000.00	25,000.00
1-Dec-17	To Opening Balance			11,000.00	
20-Dec-17	To Bank Charges	Receipt	42	44.52	
31-Dec-17	To Interest on Sb Account	Receipt	46	235.08	
				11,279.60	
	By Closing Balance				11,279.60
				11,279.60	11,279.60
1-Mar-18	To Opening Balance			11,279.60	
7-Mar-18	To Bombay Flat C-31 RENT (17%)	Receipt	58	8,500.00	
31-Mar-18	To Interest on Sb Account	Receipt	63	191.67	
	To Maintenance - Sapphire Apts	Receipt	64	2,000.00	
				21,971.27	
	By Closing Balance				21,971.27
				21,971.27	21,971.27