

Gaurang Mody
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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Gaurang Mody

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Gaurang Mody
5-4-187/3 & 4, II Floor,
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399E-Groud Floor Rent-MMH
Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By HDFC Bank	Receipt	60		20,000.00
31-Mar-18	To (as per details)	Journal	129	20,000.00	
	Rent Recived From Srinath SOB E-399			66,733.00 Dr	
	Rent Recived From Sumit Kumar SOB E-399			1,36,194.00 Dr	
	Rent Received			2,22,927.00 Cr	
				20,000.00	20,000.00

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

Ajeeta Mody
 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			4,02,427.74	
28-Apr-17	To HDFC Bank	Payment	10	75,000.00	
6-May-17	To HDFC Bank	Payment	16	1,50,000.00	
7-Jul-17	To Soham Modi	Journal	29	75,000.00	
	To HDFC Bank	Payment	54	75,000.00	
1-Aug-17	To Soham Modi	Journal	34	25,000.00	
18-Oct-17	To HDFC Bank	Payment	106	50,000.00	
12-Jan-18	To Soham Modi	Journal	77	75,000.00	
7-Mar-18	To HDFC Bank	Payment	179	40,000.00	
				9,67,427.74	
By	Closing Balance				9,67,427.74
				9,67,427.74	9,67,427.74

Gaurang Mody
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Axis Bank 917010072648395 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	T0 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	T0 Interest on Sb Account	Receipt	47	22.00	
10-Mar-18	By Bank Charges	Payment	182		38.48
	By Bank Charges	Payment	183		213.80
31-Mar-18	T0 Interest on Sb Account	Receipt	65	66.00	
				10,088.00	2,612.28
	By Closing Balance				7,475.72
				10,088.00	10,088.00

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

Bank Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To HDFC Bank	Payment	8	32.78	
16-May-17	To HDFC Bank	Payment	20	9.78	
18-May-17	To (as per details)	Payment	21	9.78	
	Drawings				
	HDFC Bank				
				2,100.00 Dr	2,109.78 Cr
24-May-17	To (as per details)	Payment	22	9.78	
	Electricity Bills				
	HDFC Bank			1,687.73 Dr	1,697.51 Cr
29-May-17	To HDFC Bank	Payment	27	23.00	
16-Jun-17	To HDFC Bank	Payment	42	9.78	
19-Jun-17	To HDFC Bank	Payment	43	23.00	
21-Jun-17	To HDFC Bank	Payment	45	9.78	
	To HDFC Bank	Payment	46	86.25	
22-Jun-17	To HDFC Bank	Payment	49	23.00	
23-Jun-17	To HDFC Bank	Payment	51	23.00	
29-Jun-17	To HDFC Bank	Payment	53	9.78	
5-Aug-17	To (as per details)	Journal	40	40.00	
	Drawings				
	Jai Kumar on A/c			5,020.00 Dr	5,060.00 Cr
	To (as per details)	Journal	41	40.00	
	Drawings			3,032.00 Dr	
	Drawings			5,000.00 Dr	
	Jai Kumar on A/c				8,072.00 Cr
22-Aug-17	By HDFC Bank	Receipt	27		83.75
28-Aug-17	To (as per details)	Journal	43	20.00	
	Drawings			6,000.00 Dr	
	Misc Expenses			25.00 Dr	
	Jai Kumar on A/c				6,045.00 Cr
4-Sep-17	To (as per details)	Journal	46	40.00	
	Drawings			4,500.00 Dr	
	Jai Kumar on A/c				4,540.00 Cr
16-Sep-17	To (as per details)	Journal	48	40.00	
	Drawings			7,012.00 Dr	
	Jai Kumar on A/c				7,052.00 Cr
27-Oct-17	To HDFC Bank	Payment	107	118.00	
30-Nov-17	To HDFC Bank	Payment	128	11.80	
	To HDFC Bank	Payment	129	11.80	
1-Dec-17	To HDFC Bank	Payment	130	265.50	
14-Dec-17	To Axis Bank 917010072648395	Payment	138	590.00	
20-Dec-17	By Yes Bank Ltd.	Receipt	42		44.52
	To Axis Bank 917010072648395	Payment	140	1,770.00	
21-Dec-17	To HDFC Bank	Payment	141	118.00	
	Carried Over			3,334.81	128.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,334.81	128.27
31-Dec-17	T0 HDFC Bank	Payment	145	118.00	
15-Jan-18	T0 HDFC Bank	Payment	152	118.00	
18-Jan-18	T0 HDFC Bank	Payment	155	118.00	
22-Jan-18	T0 HDFC Bank	Payment	156	118.00	
29-Jan-18	T0 HDFC Bank	Payment	159	118.00	
14-Feb-18	T0 HDFC Bank	Payment	169	118.00	
17-Feb-18	T0 (as per details)	Journal	90	380.00	
	Drawings 7,056.00 Dr				
	Telephone Expenses 699.00 Dr				
	Jai Kumar on A/c 8,135.00 Cr				
10-Mar-18	T0 Axis Bank 917010072648395	Payment	182	38.48	
	T0 Axis Bank 917010072648395	Payment	183	213.80	
24-Mar-18	T0 (as per details)	Journal	103	140.00	
	Drawings 5,000.00 Dr				
	Drawings 924.00 Dr				
	Jai Kumar on A/c 6,064.00 Cr				
30-Mar-18	T0 (as per details)	Journal	106	20.00	
	Drawings 3,000.00 Dr				
	Salary 4,500.00 Dr				
	Jai Kumar on A/c 7,520.00 Cr				
31-Mar-18	By Gaurang Mody Capital Account	Journal	116		4,706.82
				4,835.09	4,835.09

Gaurang Mody
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B.NO.399E
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			46,00,000.00	
	By Closing Balance				46,00,000.00
				<u>46,00,000.00</u>	<u>46,00,000.00</u>

Gaurang Mody
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Bombay Flat C-31 RENT (17%)
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	By Yes Bank Ltd.	Receipt	58		8,500.00
31-Mar-18	To Gaurang Mody Capital Account	Journal	136	8,500.00	
				8,500.00	8,500.00

Gaurang Mody
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Bombay Flat Security Deposit-17% Share
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By HDFC Bank	Receipt	53	1,67,000.00	
					1,67,000.00
	To Closing Balance			1,67,000.00	
				1,67,000.00	1,67,000.00

Gaurang Mody
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Cash 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			50,434.83	
1-Apr-17	To Gaurang Mody Capital Account	Journal	3	0.17	
12-Apr-17	To HDFC Bank	Contra	1	1,500.00	
20-Apr-17	To HDFC Bank	Contra	2	1,500.00	
6-May-17	To HDFC Bank	Contra	3	1,000.00	
3-Jun-17	To (as per details)	Receipt	11	4,031.00	
	Praveen on A/c				2,000.00 Cr
	Praveen on A/c				2,031.00 Cr
4-Jun-17	To HDFC Bank	Contra	4	1,000.00	
10-Jun-17	To HDFC Bank	Contra	5	3,500.00	
17-Jun-17	To HDFC Bank	Contra	6	500.00	
21-Jun-17	To HDFC Bank	Contra	7	1,000.00	
22-Jun-17	To HDFC Bank	Contra	8	500.00	
18-Dec-17	By HDFC Bank	Contra	11		640.00
11-Jan-18	By P.Narender on A/c	Payment	150		5,000.00
25-Jan-18	By HDFC Bank	Contra	12		64,326.00
29-Jan-18	To P.Narender on A/c	Receipt	54	5,000.00	
				69,966.00	69,966.00

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Ch.Ramesh-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
5-Feb-18	By Legal Expenses	Journal	85		1,560.00
	To HDFC Bank	Payment	164	1,560.00	
				1,560.00	1,560.00

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Dobro Toyota
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			9,96,149.00	
	By Closing Balance				9,96,149.00
				9,96,149.00	9,96,149.00

Gaurang Mody
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Drawings
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 Gaurang Mody Capital Account	Journal	4		3,19,538.45
5-Apr-17	To HDFC Bank	Payment	1	1,365.00	
7-Apr-17	To Praveen on A/c	Journal	5	1,522.00	
	To Praveen on A/c	Journal	6	1,516.00	
	To Praveen on A/c	Journal	7	1,512.00	
	To Praveen on A/c	Journal	8	1,508.00	
15-Apr-17	To Praveen on A/c	Journal	10	2,035.00	
	To Praveen on A/c	Journal	11	1,442.00	
	To Jai Kumar on A/c	Journal	12	3,033.00	
	To Jai Kumar on A/c	Journal	13	883.00	
	To Jai Kumar on A/c	Journal	14	1,025.00	
	To Jai Kumar on A/c	Journal	15	1,519.00	
22-Apr-17	To Shiva Shankar on A/c	Journal	16	2,306.00	
28-Apr-17	To (as per details)	Journal	17	4,216.00	
	Jai Kumar on A/c			500.00 Cr	
	Jai Kumar on A/c			60.00 Cr	
	Jai Kumar on A/c			1,658.00 Cr	
	Jai Kumar on A/c			1,998.00 Cr	
	To (as per details)	Journal	18	5,367.00	
	Praveen on A/c			1,343.00 Cr	
	Praveen on A/c			4,024.00 Cr	
10-May-17	To HDFC Bank	Payment	17	1,380.00	
12-May-17	To (as per details)	Journal	21	8,011.00	
	Praveen on A/c			4,028.00 Cr	
	Praveen on A/c			2,986.00 Cr	
	Praveen on A/c			997.00 Cr	
	To (as per details)	Journal	22	6,359.00	
	Jai Kumar on A/c			2,630.00 Cr	
	Jai Kumar on A/c			300.00 Cr	
	Jai Kumar on A/c			745.00 Cr	
	Jai Kumar on A/c			1,342.00 Cr	
	Jai Kumar on A/c			1,342.00 Cr	
	To (as per details)	Journal	23	2,856.00	
	Jai Kumar on A/c			170.00 Cr	
	Jai Kumar on A/c			1,343.00 Cr	
	Jai Kumar on A/c			1,343.00 Cr	
15-May-17	To HDFC Bank	Payment	19	115.00	
18-May-17	To (as per details)	Payment	21	2,100.00	
	Bank Charges			9.78 Dr	
	HDFC Bank			2,109.78 Cr	
25-May-17	To HDFC Bank	Payment	23	185.00	
26-May-17	To Praveen on A/c	Journal	24	4,030.00	
27-May-17	To HDFC Bank	Payment	25	1,000.00	
	Carried Over			55,285.00	3,19,538.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,285.00	3,19,538.45
29-May-17	T0 HDFC Bank	Payment	26	1,229.00	
31-May-17	T0 HDFC Bank	Payment	28	1,100.00	
1-Jun-17	T0 HDFC Bank	Payment	29	1,000.00	
2-Jun-17	T0 Praveen on A/c	Journal	25	3,965.00	
3-Jun-17	T0 Shiva Shankar on A/c	Journal	26	3,803.00	
7-Jun-17	T0 HDFC Bank	Payment	36	463.00	
8-Jun-17	T0 HDFC Bank	Payment	37	263.00	
13-Jun-17	T0 HDFC Bank	Payment	39	172.00	
15-Jun-17	T0 HDFC Bank	Payment	40	195.00	
16-Jun-17	T0 HDFC Bank	Payment	41	190.00	
20-Jun-17	T0 HDFC Bank	Payment	44	1,000.00	
21-Jun-17	T0 HDFC Bank	Payment	47	281.00	
	T0 HDFC Bank	Payment	48	1,378.95	
26-Jun-17	T0 HDFC Bank	Payment	52	338.88	
10-Jul-17	T0 HDFC Bank	Payment	55	353.00	
12-Jul-17	T0 Shiva Shankar on A/c	Journal	32	5,027.00	
	T0 Shiva Shankar on A/c	Journal	33	8,773.00	
20-Jul-17	T0 HDFC Bank	Payment	61	1,000.00	
24-Jul-17	T0 HDFC Bank	Payment	64	1,008.50	
	T0 HDFC Bank	Payment	65	907.65	
	T0 HDFC Bank	Payment	66	779.94	
29-Jul-17	T0 HDFC Bank	Payment	67	118.00	
30-Jul-17	T0 HDFC Bank	Payment	68	2,494.00	
2-Aug-17	T0 Jai Kumar on A/c	Journal	36	28,702.00	
	T0 Jai Kumar on A/c	Journal	38	5,021.00	
	T0 (as per details)	Journal	39	6,130.00	
	Repair & Maintenance				2,000.00 Dr
	Shiva Shankar on A/c				8,130.00 Cr
5-Aug-17	T0 HDFC Bank	Payment	74	554.00	
	T0 (as per details)	Journal	40	5,020.00	
	Bank Charges				40.00 Dr
	Jai Kumar on A/c				5,060.00 Cr
	T0 (as per details)	Journal	41	8,032.00	
	Bank Charges				40.00 Dr
	Jai Kumar on A/c				8,072.00 Cr
7-Aug-17	T0 HDFC Bank	Payment	75	390.00	
9-Aug-17	T0 HDFC Bank	Payment	76	144.00	
10-Aug-17	T0 HDFC Bank	Payment	77	2,164.00	
19-Aug-17	T0 Jai Kumar on A/c	Journal	42	7,014.00	
22-Aug-17	T0 HDFC Bank	Payment	81	566.42	
24-Aug-17	T0 HDFC Bank	Payment	82	155.00	
26-Aug-17	T0 HDFC Bank	Payment	83	1,000.00	
28-Aug-17	T0 (as per details)	Journal	43	6,000.00	
	Bank Charges				20.00 Dr
	Misc Expenses				25.00 Dr
	Jai Kumar on A/c				6,045.00 Cr
30-Aug-17	T0 HDFC Bank	Payment	86	2,137.00	
4-Sep-17	T0 Jai Kumar on A/c	Journal	44	9,096.00	
	Carried Over			1,73,250.34	3,19,538.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,250.34	3,19,538.45
4-Sep-17	To (as per details)	Journal	46	4,500.00	
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Jai Kumar on A/c	4,540.00 Cr			
5-Sep-17	To HDFC Bank	Payment	87	1,701.00	
6-Sep-17	To HDFC Bank	Payment	88	374.00	
7-Sep-17	To HDFC Bank	Payment	91	88.50	
16-Sep-17	To (as per details)	Journal	48	7,012.00	
	Bank Charges	40.00 Dr			
	Jai Kumar on A/c	7,052.00 Cr			
27-Sep-17	To (as per details)	Payment	97	118.00	
	Electricity Bills	604.50 Dr			
	HDFC Bank	722.50 Cr			
29-Sep-17	To HDFC Bank	Payment	98	1,000.00	
7-Oct-17	To HDFC Bank	Payment	101	805.00	
9-Oct-17	To HDFC Bank	Payment	104	144.00	
3-Nov-17	To Jai Kumar on A/c	Journal	57	6,267.00	
	To Jai Kumar on A/c	Journal	58	5,000.00	
	To Shiva Shankar on A/c	Journal	59	3,641.00	
4-Nov-17	To HDFC Bank	Payment	115	1,000.00	
17-Nov-17	To Jai Kumar on A/c	Journal	60	5,000.00	
19-Nov-17	To Jai Kumar on A/c	Journal	61	8,630.00	
	To Jai Kumar on A/c	Journal	62	5,000.00	
23-Nov-17	To HDFC Bank	Payment	119	361.00	
24-Nov-17	To Shiva Shankar on A/c	Journal	63	1,338.00	
26-Nov-17	To HDFC Bank	Payment	121	1,999.00	
	To HDFC Bank	Payment	122	593.00	
28-Nov-17	To HDFC Bank	Payment	123	2,000.00	
	To HDFC Bank	Payment	124	1,500.00	
29-Nov-17	To HDFC Bank	Payment	126	2,260.00	
	To HDFC Bank	Payment	127	2,310.00	
6-Dec-17	To Jai Kumar on A/c	Journal	66	4,080.00	
8-Dec-17	To HDFC Bank	Payment	134	642.00	
12-Dec-17	To HDFC Bank	Payment	135	1,000.00	
13-Dec-17	To (as per details)	Journal	69	6,000.00	
	Misc Expenses	20.00 Dr			
	Jai Kumar on A/c	6,020.00 Cr			
	To Jai Kumar on A/c	Journal	70	9,008.00	
	To (as per details)	Journal	71	6,000.00	
	Misc Expenses	50.00 Dr			
	Jai Kumar on A/c	6,050.00 Cr			
28-Dec-17	To HDFC Bank	Payment	143	4,505.00	
30-Dec-17	To (as per details)	Journal	72	25.00	
	Electricity Bills	1,157.00 Dr			
	Jai Kumar on A/c	1,182.00 Cr			
10-Jan-18	To Shiva Shankar on A/c	Journal	75	4,027.00	
	To Jai Kumar on A/c	Journal	76	5,500.00	
16-Jan-18	By HDFC Bank	Receipt	50		1,500.00
17-Jan-18	To Jai Kumar on A/c	Journal	80	5,500.00	
27-Jan-18	To Jai Kumar on A/c	Journal	81	5,500.00	
	Carried Over			2,87,678.84	3,21,038.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,678.84	3,21,038.45
6-Feb-18	To (as per details) Elelctricity Bills Telephone Expenses Jai Kumar on A/c	Journal	86	4,500.00	
				313.00 Dr 500.00 Dr 5,313.00 Cr	
13-Feb-18	To Shiva Shankar on A/c	Journal	87	5,000.00	
	By Jai Kumar on A/c	Journal	88		15,020.00
	By Praveen on A/c	Journal	89		7,885.00
17-Feb-18	To (as per details) Bank Charges Telephone Expenses Jai Kumar on A/c	Journal	90	7,056.00	
				380.00 Dr 699.00 Dr 8,135.00 Cr	
	To Shiva Shankar on A/c	Journal	91	5,000.00	
22-Feb-18	To Shiva Shankar on A/c	Journal	92	1,463.00	
	To Shiva Shankar on A/c	Journal	93	253.00	
26-Feb-18	To Jai Kumar on A/c	Journal	94	5,000.00	
	To Shiva Shankar on A/c	Journal	95	795.00	
1-Mar-18	To Praveen on A/c	Journal	99	1,000.00	
6-Mar-18	To Praveen on A/c	Journal	100	3,000.00	
	To Jai Kumar on A/c	Journal	101	2,000.00	
24-Mar-18	To Jai Kumar on A/c	Journal	102	5,335.00	
	To (as per details) Bank Charges Jai Kumar on A/c	Journal	103	5,924.00	
				140.00 Dr 6,064.00 Cr	
	To Praveen on A/c	Journal	104	4,000.00	
30-Mar-18	To (as per details) Misc Expenses Shiva Shankar on A/c	Journal	105	289.00	
				10.00 Dr 299.00 Cr	
	To (as per details) Bank Charges Salary Jai Kumar on A/c	Journal	106	3,000.00	
				20.00 Dr 4,500.00 Dr 7,520.00 Cr	
31-Mar-18	To Shiva Shankar on A/c	Journal	108	2,122.00	
	To Jai Kumar on A/c	Journal	111	5,853.00	
	By Suspense	Journal	134		5,325.39
				3,49,268.84	3,49,268.84

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

Ledger Account

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To HDFC Bank	Payment	6	1,364.87	
24-May-17	To (as per details)	Payment	22	1,687.73	
	Bank Charges 9.78 Dr				
	HDFC Bank 1,697.51 Cr				
27-Sep-17	To (as per details)	Payment	97	604.50	
	Drawings 118.00 Dr				
	HDFC Bank 722.50 Cr				
30-Oct-17	To HDFC Bank	Payment	108	557.39	
30-Dec-17	To (as per details)	Journal	72	1,157.00	
	Drawings 25.00 Dr				
	Jai Kumar on A/c 1,182.00 Cr				
6-Feb-18	To (as per details)	Journal	86	313.00	
	Telephone Expenses 500.00 Dr				
	Drawings 4,500.00 Dr				
	Jai Kumar on A/c 5,313.00 Cr				
16-Mar-18	To HDFC Bank	Payment	184	1,160.00	
31-Mar-18	By Gaurang Mody Capital Account	Journal	112		6,844.49
				6,844.49	6,844.49

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

Flat at Sapphire Apartments, 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			7,50,000.00	
	By Closing Balance				7,50,000.00
				7,50,000.00	7,50,000.00

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

Gaurang Jayantilal Mody HUF
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 HDFC Bank	Payment	171	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

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

Gaurang Mody Capital Account
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				1,03,23,219.50
1-Apr-17	By Share of Profit on Partnership Firms	Journal	1		1,99,502.74
	To Share of Loss From Partnership Firms	Journal	2	76,471.90	
	By Cash	Journal	3		0.17
	To Drawings	Journal	4	3,19,538.45	
12-Jan-18	By Rent Received	Journal	78		2,22,927.00
31-Mar-18	To Electricity Bills	Journal	112	6,844.49	
	To House Keeping Charges	Journal	113	2,99,481.00	
	To Legal Expenses	Journal	114	1,560.00	
	To Maintenance-CSPCO-OP S LTD.	Journal	115	16,086.00	
	To Bank Charges	Journal	116	4,706.82	
	To Gift Given to Jayantilal Modi	Journal	117	3,65,428.00	
	By Gift Received From Tejal Modi	Journal	118		4,07,758.00
	To Income Tax	Journal	119	13,937.00	
	To Insurance	Journal	120	40,613.00	
	To Interest on Income Tax	Journal	121	1,103.00	
	By Interest on Sb Account	Journal	122		4,346.75
	By Interest on Unsecured Loans	Journal	123		4,50,000.00
	To I.T. Representation Fees	Journal	124	2,390.00	
	To Maintenance - Sapphire Apts	Journal	125	22,000.00	
	To Misc Expenses	Journal	126	21,319.00	
	To Petrol Expenses	Journal	127	10,000.00	
	To Property Tax Paid	Journal	128	4,066.00	
	By Rent Recived SEKO BEC PVT E-399	Journal	130		49,500.00
	To Repair & Maintenance	Journal	131	3,875.00	
	To Salary	Journal	132	51,812.00	
	To Security Charges	Journal	133	1,50,635.00	
	To Telephone Expenses	Journal	135	3,229.00	
	By Bombay Flat C-31 RENT (17%)	Journal	136		8,500.00
				14,15,095.66	1,16,65,754.16
	To Closing Balance			1,02,50,658.50	
				1,16,65,754.16	1,16,65,754.16

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

Gift Given to Jayantilal Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	To Jayantilal Modi	Journal	68	3,65,428.00	
31-Mar-18	By Gaurang Mody Capital Account	Journal	117		3,65,428.00
				3,65,428.00	3,65,428.00

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

Gift Received From Tejal Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	By Tejal Modi	Journal	67		4,07,758.00
31-Mar-18	To Gaurang Mody Capital Account	Journal	118	4,07,758.00	
				4,07,758.00	4,07,758.00

Gaurang Mody
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	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 Amarendar	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				
2-May-17	To Jayantilal Modi	Receipt	8	1,50,000.00	
	By Shreyas Services	Payment	13		22,880.00
	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
Carried Over				3,47,986.00	3,34,086.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,986.00	3,34,086.51
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
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
	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
	Carried Over			4,45,771.00	4,14,741.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,771.00	4,14,741.39
21-Jun-17	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	
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
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-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
	Carried Over			7,37,049.39	6,90,774.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,049.39	6,90,774.09
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 Recived 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				
5-Sep-17	To Rent Recived 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
	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	
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
	Carried Over			9,27,997.14	9,21,844.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,997.14	9,21,844.90
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
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-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	
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			12,33,549.14	11,82,395.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,549.14	11,82,395.00
10-Jan-18	By (as per details) Shiva Shankar on A/c Jai Kumar on A/c	Payment 4,027.00 Dr 5,500.00 Dr	148		9,527.00
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 To Soham Modi	Payment Receipt	153 51	37,500.00	5,500.00
	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	
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 To Rent Recived From Srinath SOB E-399	Payment Receipt	170 57	11,000.00	5,000.00
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
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
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) Praveen on A/c Jai Kumar on A/c Jai Kumar on A/c Jai Kumar on A/c	Payment 115.00 Dr 6,064.00 Dr 5,335.00 Dr 115.00 Dr	185		11,629.00
	Carried Over			17,47,875.14	14,92,487.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,875.14	14,92,487.00
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	
				17,97,405.14	15,08,433.00
By	Closing Balance				2,88,972.14
				17,97,405.14	17,97,405.14

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

House Keeping Charges
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To Shreyas Services	Journal	19	22,880.00	
5-Jun-17	To Shreyas Services	Journal	27	24,554.00	
12-Jul-17	To Shreyas Services	Journal	30	26,252.00	
2-Aug-17	To Shreyas Services	Journal	35	25,282.00	
4-Sep-17	To Shreyas Services	Journal	45	26,783.00	
6-Oct-17	To Shreyas Services	Journal	52	25,605.00	
2-Nov-17	To Shreyas Services	Journal	55	24,496.00	
30-Nov-17	To Shreyas Services	Journal	65	25,281.00	
31-Dec-17	To Shreyas Services	Journal	73	25,569.00	
31-Jan-18	To Shreyas Services	Journal	83	24,200.00	
28-Feb-18	To Shreyas Services	Journal	96	24,272.00	
31-Mar-18	To Shreyas Services	Journal	110	24,307.00	
	By Gaurang Mody Capital Account	Journal	113		2,99,481.00
				2,99,481.00	2,99,481.00

Gaurang Mody
 # 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	Payment	50	13,797.00	
	1,103.00 Dr 14,900.00 Cr				
6-Feb-18	To HDFC Bank	Payment	165	140.00	
31-Mar-18	By Gaurang Mody Capital Account	Journal	119		13,937.00
				13,937.00	13,937.00

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

Insurance
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By HDFC Bank	Receipt	6		6,486.00
	To HDFC Bank	Payment	7	6,486.00	
3-Nov-17	To HDFC Bank	Payment	110	11,328.00	
	To HDFC Bank	Payment	113	17,254.00	
7-Mar-18	To HDFC Bank	Payment	180	12,031.00	
31-Mar-18	By Gaurang Mody Capital Account	Journal	120		40,613.00
				47,099.00	47,099.00

Gaurang Mody
 # 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	Payment	50	1,103.00	
	13,797.00 Dr 14,900.00 Cr				
31-Mar-18	By Gaurang Mody Capital Account	Journal	121		1,103.00
				1,103.00	1,103.00

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

Interest on Sb Account
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank	Receipt	16		453.00
30-Sep-17	By HDFC Bank	Receipt	32		433.00
31-Dec-17	By HDFC Bank	Receipt	45		416.00
	By Yes Bank Ltd.	Receipt	46		235.08
	By Axis Bank 917010072648395	Receipt	47		22.00
31-Mar-18	By HDFC Bank	Receipt	61		2,530.00
	By Yes Bank Ltd.	Receipt	63		191.67
	By Axis Bank 917010072648395	Receipt	65		66.00
	To Gaurang Mody Capital Account	Journal	122	4,346.75	
				4,346.75	4,346.75

Gaurang Mody
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
10-Apr-17	By Soham Modi	Journal	9		1,12,500.00
31-Mar-18	To Gaurang Mody Capital Account	Journal	123	4,50,000.00	
	By Soham Modi	Journal	139		3,37,500.00
				4,50,000.00	4,50,000.00

Gaurang Mody
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	Payment	151	2,390.00	
31-Mar-18	By Gaurang Mody Capital Account	Journal	124		2,390.00
				2,390.00	2,390.00

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

Jai 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
1-Apr-17	To Opening Balance			48,000.00	
15-Apr-17	By Drawings	Journal	12		3,033.00
	By Drawings	Journal	13		883.00
	By Drawings	Journal	14		1,025.00
	By Drawings	Journal	15		1,519.00
	To HDFC Bank	Payment	5	6,460.00	
28-Apr-17	By Drawings	Journal	17		4,216.00
	To HDFC Bank	Payment	11	4,216.00	
12-May-17	By Drawings	Journal	22		6,359.00
	By Drawings	Journal	23		2,856.00
3-Jun-17	By HDFC Bank	Receipt	12		38,785.00
31-Jul-17	To HDFC Bank	Payment	69	5,000.00	
2-Aug-17	By (as per details)	Journal	36		28,702.00
	Drawings			1,631.00 Dr	
	Drawings			2,105.00 Dr	
	Drawings			2,138.00 Dr	
	Drawings			3,419.00 Dr	
	Drawings			7,330.00 Dr	
	Drawings			9,395.00 Dr	
	Drawings			2,684.00 Dr	
	To HDFC Bank	Payment	71	28,702.00	
	By Drawings	Journal	38		5,021.00
3-Aug-17	To HDFC Bank	Payment	73	10,000.00	
5-Aug-17	By (as per details)	Journal	40		5,060.00
	Drawings			5,020.00 Dr	
	Bank Charges			40.00 Dr	
	By (as per details)	Journal	41		8,072.00
	Drawings			3,032.00 Dr	
	Drawings			5,000.00 Dr	
	Bank Charges			40.00 Dr	
14-Aug-17	To HDFC Bank	Payment	78	3,153.00	
19-Aug-17	By Drawings	Journal	42		7,014.00
21-Aug-17	To HDFC Bank	Payment	80	7,014.00	
28-Aug-17	By (as per details)	Journal	43		6,045.00
	Drawings			6,000.00 Dr	
	Bank Charges			20.00 Dr	
	Misc Expenses			25.00 Dr	
	To HDFC Bank	Payment	84	6,045.00	
30-Aug-17	To HDFC Bank	Payment	85	12,000.00	
4-Sep-17	By Drawings	Journal	44		9,096.00
Carried Over				1,30,590.00	1,27,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,590.00	1,27,686.00
4-Sep-17	By (as per details)	Journal	46		4,540.00
	Drawings			4,500.00 Dr	
	Bank Charges			20.00 Dr	
	Bank Charges			20.00 Dr	
11-Sep-17	To HDFC Bank	Payment	92	4,540.00	
14-Sep-17	To HDFC Bank	Payment	94	7,500.00	
16-Sep-17	By (as per details)	Journal	48		7,052.00
	Drawings			7,012.00 Dr	
	Bank Charges			40.00 Dr	
25-Sep-17	By (as per details)	Journal	49		7,696.00
	Misc Expenses			1,348.00 Dr	
	Misc Expenses			5,000.00 Dr	
	Misc Expenses			1,348.00 Dr	
	To HDFC Bank	Payment	96	7,696.00	
6-Oct-17	By Misc Expenses	Journal	50		5,896.00
	To HDFC Bank	Payment	99	10,166.00	
	By Misc Expenses	Journal	51		7,622.00
3-Nov-17	By Drawings	Journal	57		6,267.00
	By Drawings	Journal	58		5,000.00
	To HDFC Bank	Payment	112	11,267.00	
13-Nov-17	To HDFC Bank	Payment	118	10,800.00	
17-Nov-17	By Drawings	Journal	60		5,000.00
19-Nov-17	By (as per details)	Journal	61		8,630.00
	Drawings			3,630.00 Dr	
	Drawings			5,000.00 Dr	
	By Drawings	Journal	62		5,000.00
24-Nov-17	To HDFC Bank	Payment	120	7,830.00	
6-Dec-17	By Drawings	Journal	66		4,080.00
	To HDFC Bank	Payment	133	4,080.00	
13-Dec-17	By (as per details)	Journal	69		6,020.00
	Misc Expenses			20.00 Dr	
	Drawings			6,000.00 Dr	
	To HDFC Bank	Payment	136	6,020.00	
	By Drawings	Journal	70		9,008.00
	To HDFC Bank	Payment	137	9,008.00	
	By (as per details)	Journal	71		6,050.00
	Misc Expenses			50.00 Dr	
	Drawings			6,000.00 Dr	
20-Dec-17	To HDFC Bank	Payment	139	6,050.00	
30-Dec-17	By (as per details)	Journal	72		1,182.00
	Electricity Bills			1,157.00 Dr	
	Drawings			25.00 Dr	
	To HDFC Bank	Payment	144	1,182.00	
8-Jan-18	By HDFC Bank	Receipt	48		4,080.00
10-Jan-18	By Drawings	Journal	76		5,500.00
	To (as per details)	Payment	148	5,500.00	
	Shiva Shankar on A/c			4,027.00 Dr	
	HDFC Bank				9,527.00 Cr
11-Jan-18	To HDFC Bank	Payment	149	4,080.00	
	Carried Over			2,26,309.00	2,26,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,309.00	2,26,309.00
17-Jan-18	By Drawings	Journal	80		5,500.00
	To HDFC Bank	Payment	153	5,500.00	
27-Jan-18	By Drawings	Journal	81		5,500.00
	To HDFC Bank	Payment	158	5,500.00	
6-Feb-18	By (as per details)	Journal	86		5,313.00
	Electricity Bills 313.00 Dr				
	Telephone Expenses 500.00 Dr				
	Drawings 4,500.00 Dr				
	To HDFC Bank	Payment	166	5,313.00	
13-Feb-18	To Drawings	Journal	88	15,020.00	
17-Feb-18	By (as per details)	Journal	90		8,135.00
	Bank Charges 380.00 Dr				
	Drawings 7,056.00 Dr				
	Telephone Expenses 699.00 Dr				
26-Feb-18	By Drawings	Journal	94		5,000.00
6-Mar-18	By Drawings	Journal	101		2,000.00
24-Mar-18	By (as per details)	Journal	102		5,335.00
	Drawings 945.00 Dr				
	Drawings 4,390.00 Dr				
	By (as per details)	Journal	103		6,064.00
	Drawings 5,000.00 Dr				
	Drawings 924.00 Dr				
	Bank Charges 140.00 Dr				
	To (as per details)	Payment	185	11,514.00	
	Praveen on A/c 115.00 Dr				
	HDFC Bank 11,629.00 Cr				
30-Mar-18	By (as per details)	Journal	106		7,520.00
	Bank Charges 20.00 Dr				
	Drawings 3,000.00 Dr				
	Salary 4,500.00 Dr				
	To HDFC Bank	Payment	186	7,520.00	
31-Mar-18	By (as per details)	Journal	111		5,853.00
	Drawings 5,000.00 Dr				
	Drawings 853.00 Dr				
				2,76,676.00	2,82,529.00
	To Closing Balance			5,853.00	
				2,82,529.00	2,82,529.00

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

Jayantilal 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			5,80,428.00	
2-May-17	By HDFC Bank	Receipt	8		1,50,000.00
20-May-17	By HDFC Bank	Receipt	10		15,000.00
27-Jul-17	By HDFC Bank	Receipt	21		50,000.00
6-Dec-17	By Gift Given to Jayantilal Modi	Journal	68		3,65,428.00
27-Dec-17	By HDFC Bank	Receipt	43		91,403.00
	By HDFC Bank	Receipt	44		7,530.00
				5,80,428.00	6,79,361.00
	To Closing Balance			98,933.00	
				6,79,361.00	6,79,361.00

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

Legal Expenses
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-18	To Ch.Ramesh-Happay Card A/c	Journal	85	1,560.00	
31-Mar-18	By Gaurang Mody Capital Account	Journal	114		1,560.00
				1,560.00	1,560.00

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

Maintanance-CSPCO-OP S LTD.
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To HDFC Bank	Payment	160	16,086.00	
31-Mar-18	By Gaurang Mody Capital Account	Journal	115		16,086.00
				16,086.00	16,086.00

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

Maintenance - Sapphire Apts
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To HDFC Bank	Payment	2	2,000.00	
4-May-17	To HDFC Bank	Payment	15	2,000.00	
10-Jun-17	To HDFC Bank	Payment	38	2,000.00	
18-Jul-17	To HDFC Bank	Payment	59	2,000.00	
16-Aug-17	To HDFC Bank	Payment	79	2,000.00	
15-Sep-17	To HDFC Bank	Payment	95	2,000.00	
9-Oct-17	To HDFC Bank	Payment	103	2,000.00	
13-Nov-17	To Yes Bank Ltd.	Payment	117	2,000.00	
22-Dec-17	To HDFC Bank	Payment	142	2,000.00	
8-Jan-18	To HDFC Bank	Payment	147	2,000.00	
10-Feb-18	To HDFC Bank	Payment	167	2,000.00	
8-Mar-18	To HDFC Bank	Payment	181	2,000.00	
31-Mar-18	By Yes Bank Ltd.	Receipt	64		2,000.00
	By Gaurang Mody Capital Account	Journal	125		22,000.00
				24,000.00	24,000.00

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

Misc Expenses
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	T0 (as per details) Drawings 6,000.00 Dr Bank Charges 20.00 Dr Jai Kumar on A/c 6,045.00 Cr	Journal	43	25.00	
25-Sep-17	T0 Jai Kumar on A/c	Journal	49	7,696.00	
6-Oct-17	T0 Jai Kumar on A/c	Journal	50	5,896.00	
	T0 Jai Kumar on A/c	Journal	51	7,622.00	
13-Dec-17	T0 (as per details) Drawings 6,000.00 Dr Jai Kumar on A/c 6,020.00 Cr	Journal	69	20.00	
	T0 (as per details) Drawings 6,000.00 Dr Jai Kumar on A/c 6,050.00 Cr	Journal	71	50.00	
30-Mar-18	T0 (as per details) Drawings 289.00 Dr Shiva Shankar on A/c 299.00 Cr	Journal	105	10.00	
31-Mar-18	By Gaurang Mody Capital Account	Journal	126		21,319.00
				21,319.00	21,319.00

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

Modi & Modi Constructions Flat Account
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				43,710.00
	To Closing Balance			43,710.00	
				43,710.00	43,710.00

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

Mody Consultancy Services
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			50,982.55	
29-Nov-17	By HDFC Bank	Receipt	38		50,983.00
31-Mar-18	By Share of Loss From Partnership Firms	Journal	137		76,471.90
				50,982.55	1,27,454.90
	To Closing Balance			76,472.35	
				1,27,454.90	1,27,454.90

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

Nilgiri Estates
 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			36,749.24	
31-Mar-18	To Share of Profit on Partnership Firms	Journal	138	1,99,502.74	
				2,36,251.98	
	By Closing Balance				2,36,251.98
				2,36,251.98	2,36,251.98

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

Petrol Expenses
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18	To HDFC Bank	Payment	172	10,000.00	
31-Mar-18	By Gaurang Mody Capital Account	Journal	127		10,000.00
				10,000.00	10,000.00

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

P.Narendar Salary
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18	By Salary	Journal	79		5,754.00
17-Jan-18	To HDFC Bank	Payment	154	5,754.00	
31-Jan-18	By Salary	Journal	82		14,066.00
2-Feb-18	To HDFC Bank	Payment	161	14,066.00	
27-Feb-18	To HDFC Bank	Payment	174	5,000.00	
28-Feb-18	By Salary	Journal	98		14,066.00
1-Mar-18	To HDFC Bank	Payment	177	14,066.00	
31-Mar-18	By Salary	Journal	107		13,426.00
	To HDFC Bank	Payment	187	8,426.00	
				47,312.00	47,312.00

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

P.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-Jan-18	To Cash	Payment	150	5,000.00	
29-Jan-18	By Cash	Receipt	54		5,000.00
				5,000.00	5,000.00

Gaurang Mody
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
7-Apr-17	By Drawings	Journal	5		1,522.00
	By Drawings	Journal	6		1,516.00
	By Drawings	Journal	7		1,512.00
	By Drawings	Journal	8		1,508.00
	To HDFC Bank	Payment	3	6,058.00	
15-Apr-17	By Drawings	Journal	10		2,035.00
	By Drawings	Journal	11		1,442.00
	To HDFC Bank	Payment	4	3,477.00	
28-Apr-17	By Drawings	Journal	18		5,367.00
	To HDFC Bank	Payment	12	5,367.00	
12-May-17	By Drawings	Journal	21		8,011.00
	To HDFC Bank	Payment	18	8,011.00	
26-May-17	By Drawings	Journal	24		4,030.00
	To HDFC Bank	Payment	24	4,030.00	
2-Jun-17	By Drawings	Journal	25		3,965.00
	To HDFC Bank	Payment	30	3,965.00	
3-Jun-17	To HDFC Bank	Payment	31	2,431.00	
	By Cash	Receipt	11		4,031.00
	To HDFC Bank	Payment	32	1,600.00	
13-Sep-17	By HDFC Bank	Receipt	30		2,431.00
	To HDFC Bank	Payment	93	2,431.00	
13-Feb-18	To Drawings	Journal	89	7,885.00	
1-Mar-18	By Drawings	Journal	99		1,000.00
6-Mar-18	By Drawings	Journal	100		3,000.00
24-Mar-18	By Drawings	Journal	104		4,000.00
	To (as per details)	Payment	185	115.00	
	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	
	HDFC Bank				11,629.00 Cr
31-Mar-18	By Telephone Expenses	Journal	109		1,000.00
				45,370.00	46,370.00
	To Closing Balance			1,000.00	
				46,370.00	46,370.00

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

Property Tax Paid
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	To HDFC Bank	Payment	60	4,066.00	
31-Mar-18	By Gaurang Mody Capital Account	Journal	128		4,066.00
				4,066.00	4,066.00

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

Rent Deposit E99
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	By HDFC Bank	Receipt	34		33,000.00
					33,000.00
	To Closing Balance			33,000.00	
				33,000.00	33,000.00

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

Rent Deposit E99 Amarender
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 HDFC Bank	Receipt	5		33,000.00
					33,000.00
	To Closing Balance			33,000.00	
				33,000.00	33,000.00

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

Rent Deposit Srinath
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				33,000.00
	To Closing Balance			33,000.00	
				33,000.00	33,000.00

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

Rent Deposit Sumit Kumar
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				33,000.00
18-Oct-17	To Rent Recived From Sumit Kumar SOB E-399	Journal	54	33,000.00	
				33,000.00	33,000.00

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

Rent Received
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 Gaurang Mody Capital Account	Journal	78	2,22,927.00	
31-Mar-18	By (as per details)	Journal	129		2,22,927.00
	399E-Groud Floor Rent-MMH 20,000.00 Dr				
	Rent Recived From Srinath SOB E-399 66,733.00 Dr				
	Rent Recived From Sumit Kumar SOB E-399 1,36,194.00 Dr				
				2,22,927.00	2,22,927.00

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

Rent Recived From Srinath SOB E-399
Ledger Account

1-Apr-17 to 31-Mar-18

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,267.00	
15-Apr-17	By HDFC Bank	Receipt	3		11,000.00
10-Jun-17	By HDFC Bank	Receipt	13		11,000.00
19-Jun-17	By HDFC Bank	Receipt	15		11,000.00
13-Jul-17	By HDFC Bank	Receipt	19		11,000.00
26-Sep-17	By HDFC Bank	Receipt	31		11,000.00
11-Oct-17	By HDFC Bank	Receipt	33		11,000.00
17-Feb-18	By HDFC Bank	Receipt	57		11,000.00
31-Mar-18	To (as per details)	Journal	129	66,733.00	
	399E-Groud Floor Rent-MMH			20,000.00 Dr	
	Rent Recived From Sumit Kumar SOB E-399			1,36,194.00 Dr	
	Rent Received				2,22,927.00 Cr
				77,000.00	77,000.00

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

Rent Recived From Sumit Kumar SOB E-399
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			7,806.00	
15-Apr-17	By HDFC Bank	Receipt	4		11,000.00
11-May-17	By HDFC Bank	Receipt	9		11,000.00
13-Jun-17	By HDFC Bank	Receipt	14		11,000.00
24-Jul-17	By HDFC Bank	Receipt	20		11,000.00
22-Aug-17	By HDFC Bank	Receipt	26		11,000.00
5-Sep-17	By HDFC Bank	Receipt	28		22,000.00
18-Oct-17	To HDFC Bank	Payment	105	27,000.00	
	By Rent Deposit Sumit Kumar	Journal	54		33,000.00
30-Nov-17	By HDFC Bank	Receipt	39		11,000.00
11-Dec-17	By HDFC Bank	Receipt	41		12,000.00
20-Jan-18	By HDFC Bank	Receipt	52		11,000.00
31-Mar-18	By HDFC Bank	Receipt	62		27,000.00
	To (as per details)	Journal	129	1,36,194.00	
	399E-Groud Floor Rent-MMH			20,000.00 Dr	
	Rent Recived From Srinath SOB E-399			66,733.00 Dr	
	Rent Received				2,22,927.00 Cr
				1,71,000.00	1,71,000.00

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

Rent Recived SEKO BEC PVT E-399
Ledger Account

1-Apr-17 to 31-Mar-18

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	By HDFC Bank	Receipt	37		5,500.00
7-Dec-17	By HDFC Bank	Receipt	40		11,000.00
9-Jan-18	By HDFC Bank	Receipt	49		11,000.00
9-Feb-18	By HDFC Bank	Receipt	56		11,000.00
9-Mar-18	By HDFC Bank	Receipt	59		11,000.00
31-Mar-18	To Gaurang Mody Capital Account	Journal	130	49,500.00	
				49,500.00	49,500.00

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

Repair & Maintenance
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To (as per details)	Journal	39	2,000.00	
	Drawings			1,000.00 Dr	
	Drawings			1,510.00 Dr	
	Drawings			1,510.00 Dr	
	Drawings			2,110.00 Dr	
	Shiva Shankar on A/c				8,130.00 Cr
26-Feb-18	To HDFC Bank	Payment	173	1,875.00	
31-Mar-18	By Gaurang Mody Capital Account	Journal	131		3,875.00
				3,875.00	3,875.00

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

Salary
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18	To P.Narendar Salary	Journal	79	5,754.00	
31-Jan-18	To P.Narendar Salary	Journal	82	14,066.00	
28-Feb-18	To P.Narendar Salary	Journal	98	14,066.00	
30-Mar-18	To (as per details)	Journal	106	4,500.00	
	Bank Charges			20.00 Dr	
	Drawings			3,000.00 Dr	
	Jai Kumar on A/c				7,520.00 Cr
31-Mar-18	To P.Narendar Salary	Journal	107	13,426.00	
	By Gaurang Mody Capital Account	Journal	132		51,812.00
				51,812.00	51,812.00

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

Security Charges
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	T ₀ United Security Services	Journal	20	12,000.00	
5-Jun-17	T ₀ United Security Services	Journal	28	12,000.00	
12-Jul-17	T ₀ United Security Services	Journal	31	12,000.00	
2-Aug-17	T ₀ United Security Services	Journal	37	12,000.00	
7-Sep-17	T ₀ United Security Services	Journal	47	12,000.00	
9-Oct-17	T ₀ United Security Services	Journal	53	11,605.00	
3-Nov-17	T ₀ United Security Services	Journal	56	12,000.00	
30-Nov-17	T ₀ United Security Services	Journal	64	11,457.00	
31-Dec-17	T ₀ United Security Services	Journal	74	15,573.00	
31-Jan-18	T ₀ United Security Services	Journal	84	20,000.00	
28-Feb-18	T ₀ United Security Services	Journal	97	20,000.00	
31-Mar-18	By Gaurang Mody Capital Account	Journal	133		1,50,635.00
				1,50,635.00	1,50,635.00

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

Share of Loss From Partnership Firms
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 Gaurang Mody Capital Account	Journal	2		76,471.90
31-Mar-18	To Mody Consultancy Services	Journal	137	76,471.90	
				76,471.90	76,471.90

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

Share of Profit on Partnership Firms
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 Gaurang Mody Capital Account	Journal	1	1,99,502.74	
31-Mar-18	By Nilgiri Estates	Journal	138		1,99,502.74
				1,99,502.74	1,99,502.74

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

Shiva Shankar on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By Drawings	Journal	16		2,306.00
	To HDFC Bank	Payment	9	2,306.00	
3-Jun-17	By Drawings	Journal	26		3,803.00
	To HDFC Bank	Payment	33	3,803.00	
12-Jul-17	To HDFC Bank	Payment	58	13,627.00	
	By Drawings	Journal	32		5,027.00
	By Drawings	Journal	33		8,773.00
24-Jul-17	To HDFC Bank	Payment	62	5,400.00	
	To HDFC Bank	Payment	63	6,500.00	
2-Aug-17	By (as per details)	Journal	39		8,130.00
	Repair & Maintenance			2,000.00 Dr	
	Drawings			1,000.00 Dr	
	Drawings			1,510.00 Dr	
	Drawings			1,510.00 Dr	
	Drawings			2,110.00 Dr	
3-Nov-17	By Drawings	Journal	59		3,641.00
4-Nov-17	To HDFC Bank	Payment	114	5,000.00	
24-Nov-17	By Drawings	Journal	63		1,338.00
10-Jan-18	By Drawings	Journal	75		4,027.00
	To (as per details)	Payment	148	4,027.00	
	Jai Kumar on A/c			5,500.00 Dr	
	HDFC Bank				9,527.00 Cr
13-Feb-18	By Drawings	Journal	87		5,000.00
	To HDFC Bank	Payment	168	5,000.00	
17-Feb-18	By Drawings	Journal	91		5,000.00
	To HDFC Bank	Payment	170	5,000.00	
22-Feb-18	By (as per details)	Journal	92		1,463.00
	Drawings			1,163.00 Dr	
	Drawings			150.00 Dr	
	Drawings			150.00 Dr	
	By Drawings	Journal	93		253.00
26-Feb-18	By Drawings	Journal	95		795.00
30-Mar-18	By (as per details)	Journal	105		299.00
	Misc Expenses			10.00 Dr	
	Drawings			289.00 Dr	
31-Mar-18	By (as per details)	Journal	108		2,122.00
	Drawings			2,047.00 Dr	
	Drawings			75.00 Dr	
				50,663.00	51,977.00
To	Closing Balance			1,314.00	
				51,977.00	51,977.00

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

Shreyas Services

Ledger Account

1-10-38/2/B,
Begumpet, Hyderabad
Ph No:9849371442

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	By House Keeping Charges	Journal	19		22,880.00
	To HDFC Bank	Payment	13	22,880.00	
5-Jun-17	By House Keeping Charges	Journal	27		24,554.00
	To HDFC Bank	Payment	35	24,554.00	
12-Jul-17	By House Keeping Charges	Journal	30		26,252.00
	To HDFC Bank	Payment	56	26,252.00	
2-Aug-17	By House Keeping Charges	Journal	35		25,282.00
	To HDFC Bank	Payment	70	25,282.00	
4-Sep-17	By House Keeping Charges	Journal	45		26,783.00
7-Sep-17	To HDFC Bank	Payment	89	26,783.00	
6-Oct-17	By House Keeping Charges	Journal	52		25,605.00
	To HDFC Bank	Payment	100	25,605.00	
2-Nov-17	By House Keeping Charges	Journal	55		24,496.00
	To HDFC Bank	Payment	109	24,496.00	
30-Nov-17	By House Keeping Charges	Journal	65		25,281.00
6-Dec-17	To HDFC Bank	Payment	132	25,281.00	
31-Dec-17	By House Keeping Charges	Journal	73		25,569.00
3-Jan-18	To HDFC Bank	Payment	146	25,569.00	
31-Jan-18	By House Keeping Charges	Journal	83		24,200.00
2-Feb-18	To HDFC Bank	Payment	163	24,200.00	
28-Feb-18	By House Keeping Charges	Journal	96		24,272.00
1-Mar-18	To HDFC Bank	Payment	175	24,272.00	
31-Mar-18	By House Keeping Charges	Journal	110		24,307.00
				2,75,174.00	2,99,481.00
	To Closing Balance			24,307.00	
				2,99,481.00	2,99,481.00

Gaurang Mody
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			31,12,500.00	
6-Apr-17	By HDFC Bank	Receipt	1		24,000.00
10-Apr-17	By HDFC Bank	Receipt	2		37,500.00
	To Interest on Unsecured Loans	Journal	9	1,12,500.00	
28-Apr-17	By HDFC Bank	Receipt	7		75,000.00
7-Jul-17	By Ajeeta Mody	Journal	29		75,000.00
	By HDFC Bank	Receipt	17		13,500.00
1-Aug-17	By HDFC Bank	Receipt	22		25,000.00
	By Ajeeta Mody	Journal	34		25,000.00
9-Sep-17	By HDFC Bank	Receipt	29		50,000.00
18-Oct-17	By HDFC Bank	Receipt	35		50,000.00
12-Jan-18	By Ajeeta Mody	Journal	77		75,000.00
17-Jan-18	By HDFC Bank	Receipt	51		37,500.00
31-Mar-18	To Interest on Unsecured Loans	Journal	139	3,37,500.00	
				35,62,500.00	4,87,500.00
	By Closing Balance				30,75,000.00
				35,62,500.00	35,62,500.00

Gaurang Mody
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
4-Aug-17	By HDFC Bank	Receipt	25		5,325.39
31-Mar-18	To Drawings	Journal	134	5,325.39	
				5,325.39	5,325.39

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

Tejal 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	By Opening Balance				1,83,741.00
7-Jul-17	By HDFC Bank	Receipt	18		75,000.00
3-Aug-17	By HDFC Bank	Receipt	23		50,000.00
	By HDFC Bank	Receipt	24		50,000.00
4-Nov-17	By HDFC Bank	Receipt	36		1,00,000.00
29-Nov-17	To HDFC Bank	Payment	125	50,983.00	
6-Dec-17	To Gift Received From Tejal Modi	Journal	67	4,07,758.00	
31-Jan-18	By HDFC Bank	Receipt	55		2,00,000.00
				4,58,741.00	6,58,741.00
	To Closing Balance			2,00,000.00	
				6,58,741.00	6,58,741.00

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

Telephone Expenses
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17	T0 HDFC Bank	Payment	116	250.00	
6-Feb-18	T0 (as per details)	Journal	86	500.00	
	Elelctricity Bills			313.00 Dr	
	Drawings			4,500.00 Dr	
	Jai Kumar on A/c				5,313.00 Cr
17-Feb-18	T0 (as per details)	Journal	90	699.00	
	Bank Charges			380.00 Dr	
	Drawings			7,056.00 Dr	
	Jai Kumar on A/c				8,135.00 Cr
5-Mar-18	T0 HDFC Bank	Payment	178	780.00	
31-Mar-18	T0 Praveen on A/c	Journal	109	1,000.00	
	By Gaurang Mody Capital Account	Journal	135		3,229.00
				3,229.00	3,229.00

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

United Security Services
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	By Security Charges	Journal	20		12,000.00
	To HDFC Bank	Payment	14	12,000.00	
5-Jun-17	By Security Charges	Journal	28		12,000.00
	To HDFC Bank	Payment	34	12,000.00	
12-Jul-17	By Security Charges	Journal	31		12,000.00
	To HDFC Bank	Payment	57	12,000.00	
2-Aug-17	By Security Charges	Journal	37		12,000.00
	To HDFC Bank	Payment	72	12,000.00	
7-Sep-17	By Security Charges	Journal	47		12,000.00
	To HDFC Bank	Payment	90	12,000.00	
9-Oct-17	By Security Charges	Journal	53		11,605.00
	To HDFC Bank	Payment	102	11,605.00	
3-Nov-17	By Security Charges	Journal	56		12,000.00
	To Yes Bank Ltd.	Payment	111	12,000.00	
30-Nov-17	By Security Charges	Journal	64		11,457.00
6-Dec-17	To HDFC Bank	Payment	131	11,457.00	
31-Dec-17	By Security Charges	Journal	74		15,573.00
23-Jan-18	To HDFC Bank	Payment	157	15,573.00	
31-Jan-18	By Security Charges	Journal	84		20,000.00
2-Feb-18	To HDFC Bank	Payment	162	20,000.00	
28-Feb-18	By Security Charges	Journal	97		20,000.00
1-Mar-18	To HDFC Bank	Payment	176	20,000.00	
				1,50,635.00	1,50,635.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To HDFC Bank	Contra	9	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
20-Dec-17	To Bank Charges	Receipt	42	44.52	
31-Dec-17	To Interest on Sb Account	Receipt	46	235.08	
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	
				35,971.27	14,000.00
By	Closing Balance				21,971.27
				35,971.27	35,971.27