

Andhra Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,55,202.00	
4-Apr-18	By Yes Bank Ltd	Contra	CO-1		1,28,202.00
6-Apr-18	To Interest on HOusing Loan	Bank Receipt	BR-1	452.00	
7-Apr-18	To Interest on HOusing Loan	Bank Receipt	BR-2	2,032.49	
30-Apr-18	To Salary Received	Bank Receipt	BR-2	1,42,260.00	
				2,99,946.49	1,28,202.00
	By Closing Balance				1,71,744.49
				2,99,946.49	2,99,946.49
1-May-18	To Opening Balance			1,71,744.49	
7-May-18	By Yes Bank Ltd	Contra	CO-2		1,50,000.00
29-May-18	To Salary Received	Bank Receipt	BR-1	1,42,260.00	
				3,14,004.49	1,50,000.00
	By Closing Balance				1,64,004.49
				3,14,004.49	3,14,004.49
1-Jun-18	To Opening Balance			1,64,004.49	
1-Jun-18	By Yes Bank Ltd	Contra	CO-1		1,49,000.00
14-Jun-18	To Interest From SB Account	Bank Receipt	BR-1	750.00	
20-Jun-18	By Bank Charges	Bank Payment	BP-1		18.00
25-Jun-18	By Bank Charges	Bank Payment	BP-2		148.00
30-Jun-18	To Salary Received	Bank Receipt	BR-1	1,42,260.00	
				3,07,014.49	1,49,166.00
	By Closing Balance				1,57,848.49
				3,07,014.49	3,07,014.49
1-Jul-18	To Opening Balance			1,57,848.49	
5-Jul-18	By Yes Bank Ltd	Contra	CO-1		1,42,000.00
31-Jul-18	To Salary Received	Bank Receipt	BR-1	1,42,260.00	
				3,00,108.49	1,42,000.00
	By Closing Balance				1,58,108.49
				3,00,108.49	3,00,108.49
1-Aug-18	To Opening Balance			1,58,108.49	
7-Aug-18	By Yes Bank Ltd	Contra	CO-1		1,43,108.00
31-Aug-18	To Salary Received	Bank Receipt	BR-1	1,42,260.00	
				3,00,368.49	1,43,108.00
	By Closing Balance				1,57,260.49
				3,00,368.49	3,00,368.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			1,57,260.49	
1-Sep-18	By Yes Bank Ltd	Contra	CO-1		90,000.00
	By Yes Bank Ltd	Contra	CO-2		52,260.00
4-Sep-18	To Interest From SB Account	Bank Receipt	BR-1	536.00	
19-Sep-18	By Bank Charges	Bank Payment	BP-1		18.00
26-Sep-18	To Salary Received	Bank Receipt	BR-3	10,080.00	
29-Sep-18	To Salary Received	Bank Receipt	BR-1	1,42,260.00	
				3,10,136.49	1,42,278.00
	By Closing Balance				1,67,858.49
				3,10,136.49	3,10,136.49
1-Oct-18	To Opening Balance			1,67,858.49	
3-Oct-18	By Yes Bank Ltd	Contra	CO-1		90,000.00
	By Yes Bank Ltd	Contra	CO-2		62,858.00
31-Oct-18	To Salary Received	Bank Receipt	BR-1	1,42,260.00	
				3,10,118.49	1,52,858.00
	By Closing Balance				1,57,260.49
				3,10,118.49	3,10,118.49
1-Nov-18	To Opening Balance			1,57,260.49	
5-Nov-18	By Yes Bank Ltd	Contra	CO-1		90,000.00
	By Yes Bank Ltd	Contra	CO-2		67,260.00
30-Nov-18	To Salary Received	Bank Receipt	BR-1	1,42,260.00	
				2,99,520.49	1,57,260.00
	By Closing Balance				1,42,260.49
				2,99,520.49	2,99,520.49
1-Dec-18	To Opening Balance			1,42,260.49	
3-Dec-18	By Yes Bank Ltd	Contra	CO-1		90,000.00
	By Yes Bank Ltd	Contra	CO-2		37,260.00
13-Dec-18	To Interest From SB Account	Bank Receipt	BR-1	323.00	
21-Dec-18	By Bank Charges	Bank Payment	BP-1		18.00
31-Dec-18	To Salary Received	Bank Receipt	BR-1	1,28,960.00	
				2,71,543.49	1,27,278.00
	By Closing Balance				1,44,265.49
				2,71,543.49	2,71,543.49
1-Jan-19	To Opening Balance			1,44,265.49	
4-Jan-19	By Yes Bank Ltd	Contra	CO-1		1,00,000.00
31-Jan-19	To Salary Received	Bank Receipt	BR-1	1,91,727.00	
				3,35,992.49	1,00,000.00
	By Closing Balance				2,35,992.49
				3,35,992.49	3,35,992.49
1-Feb-19	To Opening Balance			2,35,992.49	
5-Feb-19	By Yes Bank Ltd	Contra	CO-1		1,00,000.00
	By Yes Bank Ltd	Contra	CO-2		1,00,000.00
	Carried Over			2,35,992.49	2,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,992.49	2,00,000.00
28-Feb-19	To Salary Received	Bank Receipt	BR-1	1,45,621.00	
				3,81,613.49	2,00,000.00
	By Closing Balance				1,81,613.49
				3,81,613.49	3,81,613.49
1-Mar-19	To Opening Balance			1,81,613.49	
6-Mar-19	By Yes Bank Ltd	Contra	CO-1		1,00,000.00
	By Yes Bank Ltd	Contra	CO-2		65,000.00
11-Mar-19	To Interest From SB Account	Bank Receipt	BR-3	489.00	
18-Mar-19	By Bank Charges	Bank Payment	BP-3		18.00
30-Mar-19	To Salary Received	Bank Receipt	BR-2	1,45,622.00	
				3,27,724.49	1,65,018.00
	By Closing Balance				1,62,706.49
				3,27,724.49	3,27,724.49

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

HDFC Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,658.72	
2-Apr-18	By Bank Charges	Bank Payment	BP-1		29.50
3-Apr-18	To Roja Ramani & Emanuel Korrapolu	Bank Receipt	BR-1	22,10,513.00	
6-Apr-18	By Yes Bank Ltd	Contra	CO-1		22,10,513.00
7-Apr-18	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
16-Apr-18	By Bank Charges	Bank Payment	BP-2		59.00
30-Apr-18	To Consultancy Charges	Bank Receipt	BR-1	10,000.00	
				22,37,171.72	22,12,601.50
	By Closing Balance				24,570.22
				22,37,171.72	22,37,171.72
1-May-18	To Opening Balance			24,570.22	
4-May-18	To Rent Receivable 3c503	Bank Receipt	BR-1	10,350.00	
7-May-18	By Yes Bank Ltd	Contra	CO-1		23,920.00
14-May-18	By Yes Bank Ltd	Contra	CO-1		11,000.00
16-May-18	To Interest From SB Account	Bank Receipt	BR-1	737.00	
	By Yes Bank Ltd	Contra	CO-1		737.22
				35,657.22	35,657.22

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

Kotak Mahindra Bank A/c.No.1914220034 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	T ₀ Yes Bank Ltd	Contra	CO-1	1,00,000.00	
				1,00,000.00	
	By 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.

Yes Bank Ltd Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,36,576.03	
3-Apr-18	By Fixed Deposit-Yes Bank	Bank Payment	BP-1		10,00,000.00
4-Apr-18	To Andhra Bank	Contra	CO-1	1,28,202.00	
6-Apr-18	By Rent Deposit Kshitish Uday Jaykar B.No.81	Bank Payment	BP-1		70,400.00
	To HDFC Bank	Contra	CO-1	22,10,513.00	
7-Apr-18	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	8,500.00	
10-Apr-18	By Fixed Deposit-Yes Bank	Bank Payment	BP-1		22,00,000.00
11-Apr-18	By Aruna Happay Card A/c	Bank Payment	BP-1		14,379.00
	By Maintenance Charges	Bank Payment	BP-2		20,250.00
	By Jayanthilal Mody	Bank Payment	BP-3		25,000.00
14-Apr-18	By Chirag Kumar Desai	Bank Payment	BP-1		43,923.00
	By Ojas Kumar Desai	Bank Payment	BP-2		45,000.00
16-Apr-18	To Soham Modi	Bank Receipt	BR-1	75,000.00	
	By Property Tax	Bank Payment	BP-1		3,823.00
17-Apr-18	By Summit Builders	Bank Payment	BP-1		10,00,000.00
18-Apr-18	By Summit Builders	Bank Payment	BP-1		10,00,000.00
	By Summit Builders	Bank Payment	BP-2		10,00,000.00
	By Summit Builders	Bank Payment	BP-3		10,24,698.00
	By Summit Builders	Bank Payment	BP-4		8,79,273.00
	To Soham Modi	Bank Receipt	BR-1	10,00,000.00	
	To Soham Modi	Bank Receipt	BR-2	10,00,000.00	
	To Soham Modi	Bank Receipt	BR-3	10,00,000.00	
	To Soham Modi	Bank Receipt	BR-4	10,24,698.00	
	To Soham Modi	Bank Receipt	BR-5	8,79,273.00	
	By Summit Sales LLP	Bank Payment	BP-5		13,92,700.00
	To Soham Modi	Bank Receipt	BR-6	13,92,700.00	
23-Apr-18	By Ch. Ramesh Happay Card	Bank Payment	BP-1		260.00
27-Apr-18	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		27,451.00
	By (as per details)	Bank Payment	BP-2		6,575.00
	Mutation Expenses	1,150.00 Dr			
	Mutation Expenses	3,500.00 Dr			
	Mutation Expenses	800.00 Dr			
	Mutation Expenses	1,125.00 Dr			
28-Apr-18	To Soham Modi	Bank Receipt	BR-1	4,00,000.00	
	By Jai Kumar Happay Card	Bank Payment	BP-1		1,000.00
				1,01,55,462.03	97,54,732.00
	By Closing Balance				4,00,730.03
				1,01,55,462.03	1,01,55,462.03
1-May-18	To Opening Balance			4,00,730.03	
1-May-18	By (as per details)	Bank Payment	BP-1		3,59,255.40
	Prabhakar Reddy on Account	2,10,011.80 Dr			
	Prabhakar Reddy on Account	80,231.80 Dr			
	Prabhakar Reddy on Account	69,011.80 Dr			
	Carried Over			4,00,730.03	3,59,255.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,730.03	3,59,255.40
2-May-18	By (as per details) Arul F.I Aranha -Rent 15,000.00 Dr Maintenance Charges Arul Aranha 1,688.00 Dr	Bank Payment	BP-1		16,688.00
3-May-18	To Soham Modi	Bank Receipt	BR-1	12,00,000.00	
	By Silver Oak Realty	Bank Payment	BP-1		12,00,000.00
4-May-18	To Jai Kumar Happay Card	Bank Receipt	BR-2	1,000.00	
7-May-18	By V.Dhanalaxmi Salary A/c	Bank Payment	BP-1		9,334.00
	By Divya Salary A/c	Bank Payment	BP-2		10,666.00
	To HDFC Bank	Contra	CO-1	23,920.00	
	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	8,500.00	
	To Andhra Bank	Contra	CO-2	1,50,000.00	
9-May-18	To Paramount Estates	Bank Receipt	BR-1	1,42,800.00	
	By Paramount Estates	Bank Payment	BP-1		1,42,811.80
	To Silver Oak Villas LLP	Bank Receipt	BR-2	2,58,960.00	
10-May-18	To Nilgiri Estates	Bank Receipt	BR-1	1,89,000.00	
11-May-18	By Nilgiri Estates	Bank Payment	BP-1		1,89,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-2		2,58,971.80
	To Villa Orchids LLP	Bank Receipt	BR-1	3,55,750.00	
12-May-18	By Villa Orchids LLP	Bank Payment	BP-1		89,491.80
	By Villa Orchids LLP	Bank Payment	BP-2		32,081.80
	By Villa Orchids LLP	Bank Payment	BP-3		80,311.80
	By Villa Orchids LLP	Bank Payment	BP-4		28,261.80
	By Villa Orchids LLP	Bank Payment	BP-5		93,491.80
	By Villa Orchids LLP	Bank Payment	BP-6		32,081.80
14-May-18	By K.Sunil Kumar-Happay Card A/c	Bank Payment	BP-1		867.00
	To HDFC Bank	Contra	CO-1	11,000.00	
15-May-18	By Jai Kumar Happay Card	Bank Payment	BP-1		1,000.00
16-May-18	To HDFC Bank	Contra	CO-1	737.22	
18-May-18	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR-1	12.00	
19-May-18	By Shree Wire & Wire Nettings	Bank Payment	BP-1		3,314.00
	By K.Prabhakar Reddy-Happay Card A/c	Bank Payment	BP-2		21,200.00
	To Paramount Estates	Bank Receipt	BR-1	11.80	
21-May-18	By G.Tirupathi-on A/c	Bank Payment	BP-1		50,000.00
25-May-18	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		24,811.00
	To Nilgiri Estates	Bank Receipt	BR-1	11.80	
	By Chirag Kumar Desai	Bank Payment	BP-2		3,00,000.00
26-May-18	By Vasant Enterprises	Bank Payment	BP-1		2,49,840.00
	To Jayanthilal Mody	Bank Receipt	BR-1	50,000.00	
28-May-18	To Fixed Deposit-Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-2	5,048.00	
				32,97,480.85	31,95,491.60
	By Closing Balance				1,01,989.25
				32,97,480.85	32,97,480.85
1-Jun-18	To Opening Balance			1,01,989.25	
1-Jun-18	By (as per details) Arul F.I Aranha -Rent 15,000.00 Dr Maintenance Charges Arul Aranha 1,688.00 Dr	Bank Payment	BP-1		16,688.00
				1,01,989.25	16,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,989.25	16,688.00
1-Jun-18	To Andhra Bank	Contra	CO-1	1,49,000.00	
2-Jun-18	By Soham Modi	Bank Payment	BP-1		48,566.00
	By Jai Kumar Happay Card	Bank Payment	BP-2		8,226.00
	By Divya Salary A/c	Bank Payment	BP-3		6,774.00
	By Drawings Account	Bank Payment	BP-4		2,000.00
7-Jun-18	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	8,500.00	
9-Jun-18	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
	To Gaurang Mody	Bank Receipt	BR-1	1,20,000.00	
	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-2	42,000.00	
	By (as per details)	Bank Payment	BP-2		15,128.00
	Aruna Happay Card A/c 11,556.00 Dr				
	Aruna Happay Card A/c 3,572.00 Dr				
	By Electricity Connection Charges	Bank Payment	BP-3		7,030.00
13-Jun-18	By Patel Enterprises	Bank Payment	BP-1		63,750.00
14-Jun-18	By Summit Builders	Bank Payment	BP-1		1,00,000.00
15-Jun-18	To Jai Kumar Happay Card	Bank Receipt	BR-1	8,226.00	
	By Jai Kumar Happay Card	Bank Payment	BP-1		8,226.00
18-Jun-18	By Summit Sales LLP	Bank Payment	BP-1		8,600.00
	To Summit Sales LLP Running Capital	Bank Receipt	BR-1	8,600.00	
21-Jun-18	By (as per details)	Bank Payment	BP-1		301.00
	Ch. Ramesh Happay Card 260.00 Dr				
	G.Murali Mohan-Happay Card A/c 41.00 Dr				
23-Jun-18	By Aruna Happay Card A/c	Bank Payment	BP-1		6,328.00
25-Jun-18	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		56,072.00
30-Jun-18	By Shree Wire & Wire Nettings	Bank Payment	BP-1		1,593.00
	By Vasant Enterprises	Bank Payment	BP-2		1,51,192.00
	To Interest From SB Account	Bank Receipt	BR-2	3,621.00	
				4,41,936.25	5,02,474.00
To	Closing Balance			60,537.75	
				5,02,474.00	5,02,474.00
1-Jul-18	By Opening Balance				60,537.75
2-Jul-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 Fixed Deposit-Yes Bank	Bank Receipt	BR-1	2,00,000.00	
	To Interest on Fixed Deposits	Bank Receipt	BR-2	3,304.00	
4-Jul-18	By Praveen on A/c	Bank Payment	BP-1		2,000.00
	By Divya Salary A/c	Bank Payment	BP-2		10,000.00
5-Jul-18	To Andhra Bank	Contra	CO-1	1,42,000.00	
	By T.Praveena Salary A/c	Bank Payment	BP-1		8,000.00
6-Jul-18	To Vamshi Krishna on A/c	Bank Receipt	BR-1	2,000.00	
	To Subba Rao-on A/c	Bank Receipt	BR-2	2,000.00	
	By Aruna Happay Card A/c	Bank Payment	BP-1		12,540.00
	By (as per details)	Bank Payment	BP-2		5,853.00
	ION Exchange (INDIA) Ltd. 4,553.00 Dr				
	ION Exchange (INDIA) Ltd. 1,300.00 Dr				
7-Jul-18	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	8,500.00	
	By Summit Sales LLP-Supplies	Bank Payment	BP-1		6,478.00
	Carried Over			3,57,804.00	1,22,096.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,804.00	1,22,096.75
7-Jul-18	By Aruna Happay Card A/c	Bank Payment	BP-2		12,078.00
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-3		5,00,000.00
9-Jul-18	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-2		5,00,000.00
	To T.Praveena Salary A/c	Bank Receipt	BR-2	8,000.00	
10-Jul-18	To Soham Modi	Bank Receipt	BR-1	4,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		4,00,000.00
11-Jul-18	By Drawings Account	Bank Payment	BP-1		2,000.00
14-Jul-18	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		5,00,000.00
17-Jul-18	To Soham Modi	Bank Receipt	BR-1	1,00,000.00	
	By Tds - Hdfe	Bank Payment	BP-1		78.10
	To Interest on Fixed Deposits	Bank Receipt	BR-2	4,455.70	
	To Fixed Deposit-Yes Bank	Bank Receipt	BR-3	3,00,000.00	
	By Tds - Hdfe	Bank Payment	BP-2		240.70
	To Interest on Fixed Deposits	Bank Receipt	BR-4	36,962.50	
	To Fixed Deposit-Yes Bank	Bank Receipt	BR-5	22,00,000.00	
18-Jul-18	By (as per details)	Bank Payment	BP-1		11,95,321.00
	Chirag Kumar Desai			11,50,000.00 Dr	
	Chirag Kumar Desai			45,321.00 Dr	
	By (as per details)	Bank Payment	BP-2		15,51,781.00
	Ojas Kumar Desai			15,00,000.00 Dr	
	Ojas Kumar Desai			51,781.00 Dr	
19-Jul-18	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	63,000.00	
23-Jul-18	By Praveen on A/c	Bank Payment	BP-1		8,000.00
26-Jul-18	By Income Tax	Bank Payment	BP-1		67,230.00
27-Jul-18	By Purshotham-Happay Card A/c	Bank Payment	BP-1		3,000.00
28-Jul-18	By (as per details)	Bank Payment	BP-1		2,04,350.00
	S.L INFRA			35,175.00 Dr	
	S.L INFRA			1,69,175.00 Dr	
30-Jul-18	By (as per details)	Bank Payment	BP-1		15,860.00
	Aruna Happay Card A/c			14,011.00 Dr	
	Aruna Happay Card A/c			1,849.00 Dr	
31-Jul-18	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		34,681.00
	To Soham Modi	Bank Receipt	BR-2	2,00,000.00	
	To Paramount Builders Flats Sold Account	Bank Receipt	BR-3	10,00,000.00	
	To Paramount Builders Flats Sold Account	Bank Receipt	BR-4	7,50,000.00	
	To Paramount Builders Flats Sold Account	Bank Receipt	BR-5	7,50,000.00	
	To Paramount Builders Flats Sold Account	Bank Receipt	BR-6	10,00,000.00	
	By Soham Modi	Bank Payment	BP-2		10,00,000.00
	By Soham Modi	Bank Payment	BP-3		10,00,000.00
	By Soham Modi	Bank Payment	BP-4		7,50,000.00
	By Soham Modi	Bank Payment	BP-5		7,50,000.00
				86,70,222.20	86,18,716.55
By	Closing Balance				51,505.65
				86,70,222.20	86,70,222.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To Opening Balance			51,505.65	
1-Aug-18	To Paramount Builders Flats Sold Account	Bank Receipt	BR-1	7,00,000.00	
	To Paramount Builders Flats Sold Account	Bank Receipt	BR-2	7,00,000.00	
	To Paramount Builders Flats Sold Account	Bank Receipt	BR-3	8,50,000.00	
	By Soham Modi	Bank Payment	BP-1		7,00,000.00
	By Soham Modi	Bank Payment	BP-2		7,00,000.00
	By Soham Modi	Bank Payment	BP-3		8,50,000.00
2-Aug-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				
	By Drawings Account	Bank Payment	BP-2		3,000.00
4-Aug-18	By Divya Salary A/c	Bank Payment	BP-1		7,049.00
	By (as per details)	Bank Payment	BP-2		16,590.00
	Aruna Happay Card A/c 10,655.00 Dr				
	Aruna Happay Card A/c 5,935.00 Dr				
	By T.Praveena Salary A/c	Bank Payment	BP-3		12,951.00
	By Narasagalla Swaroopa Salary A/c	Bank Payment	BP-4		2,000.00
7-Aug-18	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	8,500.00	
	To Andhra Bank	Contra	CO-1	1,43,108.00	
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		5,00,000.00
16-Aug-18	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	21,000.00	
18-Aug-18	To Refund of Conference Expenses	Bank Receipt	BR-1	16,827.00	
	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
21-Aug-18	To Bhaves V Mehta	Bank Receipt	BR-1	25,00,000.00	
	To Beena B Mehta	Bank Receipt	BR-2	25,00,000.00	
24-Aug-18	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		1,07,776.00
	To Vasantaben P Desai	Bank Receipt	BR-1	2,000.00	
	By Drawings Account	Bank Payment	BP-2		36,282.43
29-Aug-18	By Modi Housing Pvt Ltd	Bank Payment	BP-1		10,00,000.00
30-Aug-18	By Modi Housing Pvt Ltd	Bank Payment	BP-1		10,00,000.00
				79,92,940.65	49,54,336.43
	By Closing Balance				30,38,604.22
				79,92,940.65	79,92,940.65
1-Sep-18	To Opening Balance			30,38,604.22	
1-Sep-18	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
	To Andhra Bank	Contra	CO-1	90,000.00	
	To Andhra Bank	Contra	CO-2	52,260.00	
3-Sep-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				
4-Sep-18	By Narasagalla Swaroopa Salary A/c	Bank Payment	BP-1		2,000.00
	By Divya Salary A/c	Bank Payment	BP-2		10,984.00
	By T.Praveena Salary A/c	Bank Payment	BP-3		9,016.00
7-Sep-18	By (as per details)	Bank Payment	BP-1		13,608.00
	Aruna Happay Card A/c 12,508.00 Dr				
	Shiv Shanker on A/c 1,100.00 Dr				
	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	8,500.00	
8-Sep-18	By Modi Properties Pvt. Ltd.	Bank Payment	BP-1		30,00,000.00
	Carried Over			31,89,364.22	30,54,296.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,89,364.22	30,54,296.00
10-Sep-18	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		5,00,000.00
	To Vasantaben P Desai	Bank Receipt	BR-2	2,000.00	
14-Sep-18	To Modi Housing Pvt Ltd	Bank Receipt	BR-1	19,00,000.00	
	By Soham Modi	Bank Payment	BP-1		19,00,000.00
15-Sep-18	By Shiv Shanker on A/c	Bank Payment	BP-1		1,480.00
17-Sep-18	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
	To Soham Modi	Bank Receipt	BR-1	2,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-2		2,00,000.00
18-Sep-18	By Praveen on A/c	Bank Payment	BP-1		2,000.00
24-Sep-18	To GV RESEARCH CENTERS PVT LTD	Bank Receipt	BR-1	20,00,000.00	
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		20,794.00
	By GV RESEARCH CENTERS PVT LTD	Bank Payment	BP-2		5,00,011.80
	By GV RESEARCH CENTERS PVT LTD	Bank Payment	BP-3		4,90,011.80
25-Sep-18	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
	By GV RESEARCH CENTERS PVT LTD	Bank Payment	BP-2		9,66,871.80
26-Sep-18	To GV RESEARCH CENTERS PVT LTD	Bank Receipt	BR-1	19,56,860.00	
	By Soham Modi	Bank Payment	BP-1		20,00,000.00
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-2		5,00,000.00
27-Sep-18	To G.Tirupathi-on A/c	Bank Receipt	BR-1	50,000.00	
29-Sep-18	By Soham Modi	Bank Payment	BP-1		70,000.00
30-Sep-18	To Interest From SB Account	Bank Receipt	BR-1	15,221.00	
				1,03,13,445.22	1,02,09,465.40
	By Closing Balance				1,03,979.82
				1,03,13,445.22	1,03,13,445.22
1-Oct-18	To Opening Balance			1,03,979.82	
1-Oct-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				
	By Narasagalla Swaroopa Salary A/c	Bank Payment	BP-2		2,000.00
	To Soham Modi	Bank Receipt	BR-1	3,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-3		3,00,000.00
3-Oct-18	To Andhra Bank	Contra	CO-1	90,000.00	
	To Andhra Bank	Contra	CO-2	62,858.00	
	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	21,000.00	
	By Divya Salary A/c	Bank Payment	BP-1		10,000.00
	By T.Praveena Salary A/c	Bank Payment	BP-2		8,000.00
5-Oct-18	By Kotak Mahindra Bank A/c.No.1914220034	Contra	CO-1		1,00,000.00
8-Oct-18	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		5,00,000.00
	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
11-Oct-18	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	21,000.00	
15-Oct-18	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		5,00,000.00
22-Oct-18	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		41,941.00
	By Vasantaben P Desai	Bank Payment	BP-2		2,000.00
	By Beena B Mehta	Bank Payment	BP-3		42,123.00
	By Bhavesh V Mehta	Bank Payment	BP-4		42,123.00
26-Oct-18	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	8,500.00	
	Carried Over			16,07,337.82	15,64,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,07,337.82	15,64,875.00
27-Oct-18	By (as per details) Praveen on A/c Praveen on A/c	Bank Payment 2,000.00 Dr 2,000.00 Dr	BP-1		4,000.00
30-Oct-18	To National Board of Examinations	Bank Receipt	BR-1	6,740.00	
				16,14,077.82	15,68,875.00
	By Closing Balance				45,202.82
				16,14,077.82	16,14,077.82
1-Nov-18	To Opening Balance			45,202.82	
2-Nov-18	By (as per details) Arul F.I Aranha -Rent Maintenance Charges Arul Aranha	Bank Payment 15,000.00 Dr 1,688.00 Dr	BP-1		16,688.00
	By Jai Kumar Happay Card	Bank Payment	BP-2		1,124.00
5-Nov-18	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		9,00,000.00
	To Andhra Bank	Contra	CO-1	90,000.00	
	To Andhra Bank	Contra	CO-2	67,260.00	
	To Soham Modi	Bank Receipt	BR-1	9,00,000.00	
	By Narasagalla Swaroopa Salary A/c	Bank Payment	BP-2		2,000.00
	By Divya Salary A/c	Bank Payment	BP-3		8,000.00
6-Nov-18	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	8,500.00	
10-Nov-18	By Shiv Shanker on A/c	Bank Payment	BP-1		170.00
12-Nov-18	By Soham Modi	Bank Payment	BP-1		1,00,000.00
14-Nov-18	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	22,260.00	
22-Nov-18	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
24-Nov-18	By (as per details) Praveen on A/c Shiv Shanker on A/c	Bank Payment 2,000.00 Dr 25.00 Dr	BP-1		2,025.00
26-Nov-18	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		46,936.00
	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-2		5,00,000.00
27-Nov-18	By Aruna Happay Card A/c	Bank Payment	BP-1		15,723.00
30-Nov-18	By I T Representation Fees Payable	Bank Payment	BP-1		2,509.00
				16,33,222.82	15,97,175.00
	By Closing Balance				36,047.82
				16,33,222.82	16,33,222.82
1-Dec-18	To Opening Balance			36,047.82	
1-Dec-18	By (as per details) Arul F.I Aranha -Rent Maintenance Charges Arul Aranha	Bank Payment 15,000.00 Dr 1,688.00 Dr	BP-1		16,688.00
3-Dec-18	To Andhra Bank	Contra	CO-1	90,000.00	
	To Andhra Bank	Contra	CO-2	37,260.00	
	By Praveen on A/c	Bank Payment	BP-1		2,000.00
5-Dec-18	By Drawings Account	Bank Payment	BP-1		2,000.00
	By Divya Salary A/c	Bank Payment	BP-2		9,000.00
8-Dec-18	By Swathi Salary A/c	Bank Payment	BP-1		11,590.00
9-Dec-18	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
14-Dec-18	By Shiv Shanker on A/c	Bank Payment	BP-1		300.00
17-Dec-18	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		10,00,000.00
	Carried Over			1,63,307.82	10,43,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,307.82	10,43,578.00
17-Dec-18	To Soham Modi	Bank Receipt	BR-1	10,00,000.00	
24-Dec-18	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		35,856.00
	By Otis Elevators Company(India) Ltd.	Bank Payment	BP-2		95,000.00
	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	By Serene Construction Lip - Construction Account	Bank Payment	BP-3		5,00,000.00
26-Dec-18	By Drawings Account	Bank Payment	BP-1		16,683.00
31-Dec-18	To Interest From SB Account	Bank Receipt	BR-2	1,808.00	
				16,65,115.82	16,91,117.00
	To Closing Balance			26,001.18	
				16,91,117.00	16,91,117.00
1-Jan-19	By Opening Balance				26,001.18
2-Jan-19	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 Soham Modi	Bank Receipt	BR-1	1,00,000.00	
	By Serene Construction Lip - Construction Account	Bank Payment	BP-2		5,00,000.00
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
3-Jan-19	By (as per details)	Bank Payment	BP-1		3,020.00
	Jai Kumar Happay Card 1,400.00 Dr				
	Praveen on A/c 1,620.00 Dr				
	By Drawings Account	Bank Payment	BP-2		710.00
	By Narasagalla Swaroopa Salary A/c	Bank Payment	BP-3		2,000.00
4-Jan-19	By GV RESEARCH CENTERS PVT LTD	Bank Payment	BP-1		5,00,000.00
	By GV RESEARCH CENTERS PVT LTD	Bank Payment	BP-2		5,00,000.00
	By GV RESEARCH CENTERS PVT LTD	Bank Payment	BP-3		5,00,000.00
	By GV RESEARCH CENTERS PVT LTD	Bank Payment	BP-4		4,99,965.00
	To Modi Properties Pvt. Ltd.	Bank Receipt	BR-1	5,00,000.00	
	To Modi Properties Pvt. Ltd.	Bank Receipt	BR-2	5,00,000.00	
	To Modi Properties Pvt. Ltd.	Bank Receipt	BR-3	5,00,000.00	
	To Modi Properties Pvt. Ltd.	Bank Receipt	BR-4	4,99,965.00	
	To Andhra Bank	Contra	CO-1	1,00,000.00	
5-Jan-19	By (as per details)	Bank Payment	BP-1		14,400.00
	Praveen on A/c 3,089.00 Dr				
	Praveen on A/c 8,689.00 Dr				
	Praveen on A/c 1,311.00 Dr				
	Praveen on A/c 1,311.00 Dr				
	By Rajani Salary	Bank Payment	BP-2		4,000.00
7-Jan-19	To Otis Elevators Company(India) Ltd.	Bank Receipt	BR-1	95,000.00	
	To (as per details)	Bank Receipt	BR-2	3,020.00	
	Jai Kumar Happay Card 1,400.00 Cr				
	Praveen on A/c 1,620.00 Cr				
	To Soham Modi	Bank Receipt	BR-3	5,00,000.00	
	By Serene Construction Lip - Construction Account	Bank Payment	BP-1		5,00,000.00
9-Jan-19	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	8,500.00	
10-Jan-19	By Drawings Account	Bank Payment	BP-1		12,000.00
11-Jan-19	By Otis Elevators Company(India) Ltd.	Bank Payment	BP-1		95,000.00
12-Jan-19	By (as per details)	Bank Payment	BP-1		3,020.00
	Jai Kumar Happay Card 1,400.00 Dr				
	Praveen on A/c 1,620.00 Dr				
	Carried Over			33,06,485.00	31,76,804.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,06,485.00	31,76,804.18
12-Jan-19	By Aruna Happay Card A/c	Bank Payment	BP-2		23,586.00
14-Jan-19	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
	By Beena B Mehta	Bank Payment	BP-2		93,750.00
	By Bhavesh V Mehta	Bank Payment	BP-3		93,750.00
	To Soham Modi	Bank Receipt	BR-1	8,50,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-4		7,50,000.00
17-Jan-19	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	44,520.00	
18-Jan-19	To (as per details)	Bank Receipt	BR-1	3,020.00	
	Jai Kumar Happay Card			1,400.00 Cr	
	Praveen on A/c			1,620.00 Cr	
	To Aruna Happay Card A/c	Bank Receipt	BR-2	23,586.00	
21-Jan-19	To Soham Modi	Bank Receipt	BR-1	2,50,000.00	
22-Jan-19	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		2,50,000.00
23-Jan-19	By (as per details)	Bank Payment	BP-1		26,606.00
	Jai Kumar Happay Card			1,400.00 Dr	
	Praveen on A/c			1,620.00 Dr	
	Aruna Happay Card A/c			23,586.00 Dr	
24-Jan-19	To Otis Elevators Company(India) Ltd.	Bank Receipt	BR-1	95,000.00	
25-Jan-19	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		7,729.00
28-Jan-19	To Soham Modi	Bank Receipt	BR-1	6,00,000.00	
	By Otis Elevators Company(India) Ltd.	Bank Payment	BP-1		95,000.00
	By Serene Construction Llp - Construction Account	Bank Payment	BP-2		6,00,000.00
				51,72,611.00	51,19,225.18
	By Closing Balance				53,385.82
				51,72,611.00	51,72,611.00
1-Feb-19	To Opening Balance			53,385.82	
1-Feb-19	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 Purvi Mehta	Bank Receipt	BR-1	50,00,000.00	
	To Purvi Mehta	Bank Receipt	BR-2	50,00,000.00	
	To Purvi Mehta	Bank Receipt	BR-3	50,00,000.00	
	To Purvi Mehta	Bank Receipt	BR-4	50,00,000.00	
4-Feb-19	By Modi Farm House Hyderabad LLP-Loan	Bank Payment	BP-1		63,00,000.00
	By Serene Construction Llp - Construction Account	Bank Payment	BP-2		10,00,000.00
	By Soham Modi Huf	Bank Payment	BP-3		36,88,537.00
	By Soham Modi	Bank Payment	BP-4		90,00,000.00
5-Feb-19	By Rajani Salary	Bank Payment	BP-1		6,000.00
	By Devi Salary	Bank Payment	BP-2		14,000.00
	To Andhra Bank	Contra	CO-1	1,00,000.00	
	To Andhra Bank	Contra	CO-2	1,00,000.00	
6-Feb-19	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	8,500.00	
9-Feb-19	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	8,500.00	
11-Feb-19	To Modi Properties Pvt. Ltd.	Bank Receipt	BR-1	10,00,000.00	
	By Soham Modi	Bank Payment	BP-1		1,50,000.00
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-2		10,00,000.00
	By Serene Construction Llp - Construction Account	Bank Payment	BP-3		5,00,000.00
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
	Carried Over			2,17,70,385.82	2,16,75,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,70,385.82	2,16,75,225.00
16-Feb-19	By (as per details) Shiv Shanker on A/c 900.00 Dr Shiv Shanker on A/c 25.00 Dr Jai Kumar Happay Card 2,000.00 Dr	Bank Payment	BP-1		2,925.00
	By Drawings Account	Bank Payment	BP-2		1,000.00
18-Feb-19	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
20-Feb-19	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	22,260.00	
25-Feb-19	To Soham Modi	Bank Receipt	BR-1	9,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		9,00,000.00
26-Feb-19	By D.B Rao /Legal / Expenses	Bank Payment	BP-1		15,000.00
28-Feb-19	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		35,777.00
				2,26,92,645.82	2,26,31,927.00
	By Closing Balance				60,718.82
				2,26,92,645.82	2,26,92,645.82
1-Mar-19	To Opening Balance			60,718.82	
1-Mar-19	By (as per details) Arul F.I Aranha -Rent 15,000.00 Dr Maintenance Charges Arul Aranha 1,688.00 Dr	Bank Payment	BP-1		16,688.00
	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	8,500.00	
5-Mar-19	To Soham Modi	Bank Receipt	BR-1	4,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		2,50,000.00
	By Serene Construction Llp - Construction Account	Bank Payment	BP-2		5,00,000.00
	By Serene Construction Llp - Construction Account	Bank Payment	BP-3		4,00,000.00
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
	To Soham Modi	Bank Receipt	BR-3	2,50,000.00	
6-Mar-19	By (as per details) Meena-Salary 10,000.00 Dr Nirmala-Salary 8,000.00 Dr	Bank Payment	BP-1		18,000.00
	By Nirmala-Salary	Bank Payment	BP-2		2,000.00
	To Andhra Bank	Contra	CO-1	1,00,000.00	
	To Andhra Bank	Contra	CO-2	65,000.00	
11-Mar-19	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		5,00,000.00
	To Soham Modi	Bank Receipt	BR-1	19,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-2		6,00,000.00
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
13-Mar-19	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	22,260.00	
16-Mar-19	By Rekha Pande on A/c	Bank Payment	BP-1		2,00,000.00
	By Soham Modi	Bank Payment	BP-2		1,50,000.00
	By Modi Properties Pvt. Ltd.	Bank Payment	BP-3		3,00,000.00
	By (as per details) Shiv Shanker on A/c 2,000.00 Dr Praveen on A/c 2,000.00 Dr	Bank Payment	BP-4		4,000.00
18-Mar-19	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
	By Purvi Mehta	Bank Payment	BP-2		2,33,333.00
25-Mar-19	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		10,00,000.00
	By Soham Modi	Bank Payment	BP-2		5,00,000.00
	To Soham Modi	Bank Receipt	BR-1	10,00,000.00	
27-Mar-19	To GV Research Centers Pvt Ltd-Share Capital	Bank Receipt	BR-1	40,000.00	
	Carried Over			48,46,478.82	46,76,021.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,46,478.82	46,76,021.00
27-Mar-19	To GV Discovery Centers Pvt Ltd-Share Capital	Bank Receipt	BR-2	36,000.00	
28-Mar-19	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		32,019.00
	To GV RESEARCH CENTERS PVT LTD	Bank Receipt	BR-1	2,000.00	
	To GV DISCOVERY CENTERS PVT LTD	Bank Receipt	BR-2	900.00	
	By Property Tax	Bank Payment	BP-2		9,764.00
	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-3	4,250.00	
	By GV Discovery Centers Pvt Ltd-Share Capital	Bank Payment	BP-3		40,000.00
	By GV Research Centers Pvt Ltd-Share Capital	Bank Payment	BP-4		40,000.00
29-Mar-19	By Jai Kumar Happay Card	Bank Payment	BP-1		609.00
	By Serene Construction Llp - Construction Account	Bank Payment	BP-2		5,00,000.00
30-Mar-19	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	By (as per details)	Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent 15,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
31-Mar-19	By Praveen on A/c	Bank Payment	BP-1		2,000.00
	To Interest From SB Account	Bank Receipt	BR-1	15,223.00	
				54,04,851.82	53,17,101.00
	By Closing Balance				87,750.82
				54,04,851.82	54,04,851.82