

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

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1-Apr-18 to 31-Mar-19

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

2c-503 Pmr I
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,80,000.00	
8-Dec-18	By Paramount Builders Flats Sold Account	Journal	110		17,50,000.00
31-Mar-19	To Profit on Sale of Bungalow/Flats	Journal	169	70,000.00	
				17,50,000.00	17,50,000.00

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

3C-503 Pmr I
Ledger Account

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			16,80,000.00	
8-Dec-18	By Paramount Builders Flats Sold Account	Journal	111		17,50,000.00
31-Mar-19	To Profit on Sale of Bungalow/Flats	Journal	170	70,000.00	
				17,50,000.00	17,50,000.00

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

AFBF Fund
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Salary Received	Journal	176	1,800.00	
	By Capital	Journal	221		1,800.00
				1,800.00	1,800.00

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

Air Conditioner
Ledger Account

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			63,600.00	
	By Closing Balance				63,600.00
				63,600.00	63,600.00

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

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			75,498.00	
	By Closing Balance				75,498.00
				75,498.00	75,498.00

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	
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	
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	
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	
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	
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-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	
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	
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	
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	
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
28-Feb-19	To Salary Received	Bank Receipt	BR-1	1,45,621.00	
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
Carried Over				17,74,252.49	17,57,168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,74,252.49	17,57,168.00
30-Mar-19	T0 Salary Received	Bank Receipt	BR-2	1,45,622.00	
				19,19,874.49	17,57,168.00
	By Closing Balance				1,62,706.49
				19,19,874.49	19,19,874.49

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Arul F.I Aranha -Rent
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
1-Jun-18	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
2-Jul-18	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
2-Aug-18	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
3-Sep-18	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
1-Oct-18	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
2-Nov-18	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
1-Dec-18	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
2-Jan-19	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
1-Feb-19	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
1-Mar-19	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
30-Mar-19	T0 (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
31-Mar-19	By Capital	Journal	199		1,80,000.00
				1,80,000.00	1,80,000.00

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

1-Apr-18 to 31-Mar-19

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1-Apr-18	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Aruna Happay Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	By (as per details)	Journal	10		14,379.00
	Drawings Account			1,249.00 Dr	
	Drawings Account			8,550.00 Dr	
	Drawings Account			1,199.00 Dr	
	Drawings Account			990.00 Dr	
	Drawings Account			1,072.00 Dr	
	Drawings Account			480.00 Dr	
	Drawings Account			300.00 Dr	
	Drawings Account			539.00 Dr	
	To Yes Bank Ltd	Bank Payment	BP-1	14,379.00	
9-Jun-18	By (as per details)	Journal	33		3,572.00
	Drawings Account			1,589.00 Dr	
	Drawings Account			370.00 Dr	
	Drawings Account			219.00 Dr	
	Drawings Account			659.00 Dr	
	Drawings Account			135.00 Dr	
	Drawings Account			300.00 Dr	
	Drawings Account			300.00 Dr	
	By (as per details)	Journal	34		11,556.00
	Drawings Account			1,018.00 Dr	
	Drawings Account			999.00 Dr	
	Drawings Account			549.00 Dr	
	Drawings Account			7,825.00 Dr	
	Drawings Account			980.00 Dr	
	Drawings Account			185.00 Dr	
	To Yes Bank Ltd	Bank Payment	BP-2	15,128.00	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	6,328.00	
	By (as per details)	Journal	38		6,328.00
	Drawings Account			190.00 Dr	
	Drawings Account			866.00 Dr	
	Drawings Account			329.00 Dr	
	Drawings Account			155.00 Dr	
	Drawings Account			1,619.00 Dr	
	Drawings Account			549.00 Dr	
	Drawings Account			195.00 Dr	
	Drawings Account			880.00 Dr	
	Drawings Account			469.00 Dr	
	Drawings Account			1,076.00 Dr	
Carried Over				35,835.00	35,835.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,835.00	35,835.00
5-Jul-18	By (as per details)	Journal	49		12,540.00
	Drawings Account			299.00 Dr	
	Drawings Account			899.00 Dr	
	Drawings Account			399.00 Dr	
	Drawings Account			340.00 Dr	
	Drawings Account			989.00 Dr	
	Drawings Account			1,490.00 Dr	
	Drawings Account			2,292.00 Dr	
	Drawings Account			499.00 Dr	
	Drawings Account			1,000.00 Dr	
	Drawings Account			1,771.00 Dr	
	Drawings Account			356.00 Dr	
	Drawings Account			685.00 Dr	
	Drawings Account			81.00 Dr	
	Drawings Account			1,440.00 Dr	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	12,540.00	
7-Jul-18	By (as per details)	Journal	52		12,078.00
	Drawings Account			10,000.00 Dr	
	Drawings Account			135.00 Dr	
	Drawings Account			748.00 Dr	
	Bank Charges			25.00 Dr	
	Drawings Account			1,170.00 Dr	
	To Yes Bank Ltd	Bank Payment	BP-2	12,078.00	
24-Jul-18	By (as per details)	Journal	57		1,849.00
	Drawings Account			549.00 Dr	
	Drawings Account			1,300.00 Dr	
	By (as per details)	Journal	58		14,011.00
	Drawings Account			1,799.00 Dr	
	Drawings Account			999.00 Dr	
	Drawings Account			499.00 Dr	
	Drawings Account			4,700.00 Dr	
	Drawings Account			379.00 Dr	
	Drawings Account			3,223.00 Dr	
	Drawings Account			234.00 Dr	
	Drawings Account			495.00 Dr	
	Drawings Account			1,683.00 Dr	
30-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	15,860.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	16,590.00	
	By (as per details)	Journal	67		10,655.00
	Drawings Account			1,695.00 Dr	
	Drawings Account			1,499.00 Dr	
	Drawings Account			484.00 Dr	
	Drawings Account			655.00 Dr	
	Drawings Account			1,499.00 Dr	
	Drawings Account			175.00 Dr	
	Drawings Account			460.00 Dr	
	Drawings Account			1,299.00 Dr	
	Drawings Account			538.00 Dr	
	Drawings Account			2,351.00 Dr	
	Carried Over			92,903.00	86,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,903.00	86,968.00
4-Aug-18	By (as per details)	Journal	68		5,935.00
	Drawings Account			2,450.00 Dr	
	Drawings Account			400.00 Dr	
	Drawings Account			1,895.00 Dr	
	Drawings Account			378.00 Dr	
	Drawings Account			597.00 Dr	
	Drawings Account			215.00 Dr	
7-Sep-18	By (as per details)	Journal	75		12,508.00
	Drawings Account			520.00 Dr	
	Tours & Travels			11,167.00 Dr	
	Drawings Account			471.00 Dr	
	Drawings Account			350.00 Dr	
	To (as per details)	Bank Payment	BP-1	12,508.00	
	Shiv Shanker on A/c			1,100.00 Dr	
	Yes Bank Ltd				13,608.00 Cr
27-Nov-18	By (as per details)	Journal	103		15,723.00
	Tours & Travels			12,363.00 Dr	
	Consultancy Charges			3,360.00 Dr	
	To Yes Bank Ltd	Bank Payment	BP-1	15,723.00	
12-Jan-19	By (as per details)	Journal	124		23,586.00
	Drawings Account			520.00 Dr	
	Printing & Stationary			2,355.00 Dr	
	Printing & Stationary			700.00 Dr	
	Tours & Travels			14,612.00 Dr	
	Tours & Travels			3,799.00 Dr	
	Drawings Account			1,600.00 Dr	
	To Yes Bank Ltd	Bank Payment	BP-2	23,586.00	
18-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		23,586.00
23-Jan-19	To (as per details)	Bank Payment	BP-1	23,586.00	
	Jai Kumar Happay Card			1,400.00 Dr	
	Praveen on A/c			1,620.00 Dr	
	Yes Bank Ltd				26,606.00 Cr
				1,68,306.00	1,68,306.00

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

Aruna On A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-18	To Cash	Cash Payments	CP-1	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Tejal Modi
5-4-187/3 & 4, II Floor,
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B-509 PMR I
Ledger Account

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			13,28,000.00	
8-Dec-18	By Paramount Builders Flats Sold Account	Journal	112		14,00,000.00
31-Mar-19	To Profit on Sale of Bungalow/Flats	Journal	171	72,000.00	
				14,00,000.00	14,00,000.00

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	T0 HDFC Bank	Bank Payment	BP-1	29.50	
16-Apr-18	T0 HDFC Bank	Bank Payment	BP-2	59.00	
12-May-18	T0 (as per details)	Journal	22	11.80	
	Registration Exp-Summit Builders Prabhakar Reddy on Account	2,10,000.00 Dr 2,10,011.80 Cr			
	T0 (as per details)	Journal	23	11.80	
	Plot No.399G Prabhakar Reddy on Account	80,220.00 Dr 80,231.80 Cr			
	T0 (as per details)	Journal	24	11.80	
	Registration Exp-Summit Sales LLLP Prabhakar Reddy on Account	69,000.00 Dr 69,011.80 Cr			
20-Jun-18	T0 Andhra Bank	Bank Payment	BP-1	18.00	
25-Jun-18	T0 Andhra Bank	Bank Payment	BP-2	148.00	
7-Jul-18	T0 (as per details)	Journal	52	25.00	
	Drawings Account Drawings Account Drawings Account Drawings Account Aruna Happay Card A/c	10,000.00 Dr 135.00 Dr 748.00 Dr 1,170.00 Dr 12,078.00 Cr			
19-Sep-18	T0 Andhra Bank	Bank Payment	BP-1	18.00	
21-Dec-18	T0 Andhra Bank	Bank Payment	BP-1	18.00	
3-Jan-19	T0 (as per details)	Journal	122	20.00	
	Rajani Salary Praveen on A/c	1,600.00 Dr 1,620.00 Cr			
	T0 (as per details)	Journal	123	20.00	
	Tours & Travels Jai Kumar Happay Card	1,380.00 Dr 1,400.00 Cr			
10-Jan-19	T0 Cash	Cash Payments	CP-1	590.00	
18-Mar-19	T0 Andhra Bank	Bank Payment	BP-3	18.00	
31-Mar-19	By Capital	Journal	211		998.90
				998.90	998.90

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

Beena B Mehta
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		25,00,000.00
30-Sep-18	By Interest on Unsecured Loans	Journal	84		42,123.00
22-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	42,123.00	
31-Dec-18	By Interest on Unsecured Loans	Journal	118		93,750.00
14-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	93,750.00	
31-Mar-19	By Interest on Unsecured Loans	Journal	163		93,750.00
				1,35,873.00	27,29,623.00
	To Closing Balance			25,93,750.00	
				27,29,623.00	27,29,623.00

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

Bhavesh V Mehta
Ledger Account

1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,00,000.00
30-Sep-18	By Interest on Unsecured Loans	Journal	85		42,123.00
22-Oct-18	To Yes Bank Ltd	Bank Payment	BP-4	42,123.00	
31-Dec-18	By Interest on Unsecured Loans	Journal	119		93,750.00
14-Jan-19	To Yes Bank Ltd	Bank Payment	BP-3	93,750.00	
31-Mar-19	By Interest on Unsecured Loans	Journal	164		93,750.00
				1,35,873.00	27,29,623.00
	To Closing Balance			25,93,750.00	
				27,29,623.00	27,29,623.00

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

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

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By (as per details) Priyank D Shah&Digant M Shah 8,500.00 Dr Repaires&Main Bombay Flat 4,167.00 Dr	Journal	1		12,667.00
1-May-18	By (as per details) Priyank D Shah&Digant M Shah 8,500.00 Dr Repaires&Main Bombay Flat 4,167.00 Dr	Journal	20		12,667.00
1-Jun-18	By (as per details) Priyank D Shah&Digant M Shah 8,500.00 Dr Repaires&Main Bombay Flat 4,167.00 Dr	Journal	32		12,667.00
1-Jul-18	By (as per details) Priyank D Shah&Digant M Shah 8,500.00 Dr Repaires&Main Bombay Flat 4,167.00 Dr	Journal	47		12,667.00
1-Aug-18	By (as per details) Priyank D Shah&Digant M Shah 8,500.00 Dr Repaires&Main Bombay Flat 4,167.00 Dr	Journal	65		12,667.00
1-Sep-18	By (as per details) Priyank D Shah&Digant M Shah 8,500.00 Dr Repaires&Main Bombay Flat 4,167.00 Dr	Journal	73		12,667.00
1-Oct-18	By (as per details) Priyank D Shah&Digant M Shah 8,500.00 Dr Repaires&Main Bombay Flat 4,167.00 Dr	Journal	86		12,667.00
1-Nov-18	By (as per details) Priyank D Shah&Digant M Shah 8,500.00 Dr Repaires&Main Bombay Flat 4,167.00 Dr	Journal	97		12,667.00
1-Dec-18	By (as per details) Priyank D Shah&Digant M Shah 8,500.00 Dr Repaires&Main Bombay Flat 4,167.00 Dr	Journal	109		12,667.00
1-Jan-19	By (as per details) Priyank D Shah&Digant M Shah 8,500.00 Dr Repaires&Main Bombay Flat 4,169.00 Dr	Journal	121		12,669.00
1-Feb-19	By (as per details) Priyank D Shah&Digant M Shah 8,500.00 Dr Repaires&Main Bombay Flat 4,169.00 Dr	Journal	136		12,669.00
1-Mar-19	By Priyank D Shah&Digant M Shah	Journal	148		12,750.00
31-Mar-19	To Capital	Journal	233	1,52,091.00	
				1,52,091.00	1,52,091.00

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

Bombay Flat Security Deposit-17% Share
Ledger Account

1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,67,000.00
	To Closing Balance			1,67,000.00	
				1,67,000.00	1,67,000.00

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

Capital
Ledger Account

1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				83,96,182.15
31-Mar-19	To Arul F.I Aranha -Rent	Journal	199	1,80,000.00	
	To Citibank Credit Card 5546 3770 1129 3208	Journal	200	4,71,843.00	
	To Drawings Account	Journal	201	5,30,782.43	
	To (as per details)	Journal	202	40,506.00	
	Maintenance Charges Arul Aranha			20,256.00 Cr	
	Maintenance Charges			20,250.00 Cr	
	To Printing & Stationary	Journal	203	3,055.00	
	To (as per details)	Journal	204	51,694.00	
	Repaires&Main Bombay Flat			45,841.00 Cr	
	Repair & Maint -Pt No 280			5,853.00 Cr	
	To Sundry Balance Written Off	Journal	205	0.20	
	To Telephone Charges	Journal	206	2,089.00	
	To Tours & Travels	Journal	207	43,321.00	
	To Travel Insurance	Journal	208	974.00	
	To Repair & Maint -4Wheelers	Journal	209	1,100.00	
	By Consultancy Charges	Journal	210		6,640.00
	To Bank Charges	Journal	211	998.90	
	To Income Tax	Journal	212	67,230.00	
	To I.T. Representation Fees	Journal	213	2,105.00	
	To Professional Tax	Journal	214	2,400.00	
	To Property Tax	Journal	215	20,067.00	
	To TDS - Appolo Hospital	Journal	216	4,39,199.00	
	To Tds - Hdfe	Journal	217	5,494.60	
	To TDS 18-19	Journal	218	40,317.00	
	To (as per details)	Journal	219	31,172.00	
	CGST			15,586.00 Cr	
	SGST			15,586.00 Cr	
	To Interest on Unsecured Loans	Journal	220	5,92,766.00	
	To AFBF Fund	Journal	221	1,800.00	
	By Salary Received	Journal	222		22,25,089.00
	By Interest From SB Account	Journal	223		38,708.00
	By Rent Receipts	Journal	224		2,79,300.00
	By Rent Receivable 3c503	Journal	225		29,850.00
	By Interest Received on Unsecured Loan	Journal	226		3,95,658.00
	By Interest on Fixed Deposits	Journal	227		54,946.00
	By National Board of Examinations	Journal	228		7,490.00
	By Refund of Conference Expenses	Journal	229		16,827.00
	By Interest on HOusing Loan	Journal	230		2,484.49
	By Share of Profit From LLP	Journal	231		1,18,671.39
	By Profit on Sale of Bunglow/Flats	Journal	232		2,38,000.00
	Carried Over			25,28,914.13	1,18,09,846.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,28,914.13	1,18,09,846.03
31-Mar-19	By Bombay Flat C-31 Rent (17%)	Journal	233		1,52,091.00
				25,28,914.13	1,19,61,937.03
To	Closing Balance			94,33,022.90	
				1,19,61,937.03	1,19,61,937.03

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

Carpentry/hardware/plumbing/painting Material
Ledger Account

1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To Shree Wire & Wire Nettings	Journal	27	3,314.00	
25-Jun-18	To Shree Wire & Wire Nettings	Journal	41	1,593.00	
30-Jun-18	To Summit Sales LLP-Supplies	Journal	42	6,478.00	
31-Mar-19	By Work in Progress	Journal	190		11,385.00
				11,385.00	11,385.00

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

Cash Book

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,04,736.00	
1-Apr-18	To GV Discovery Centers Pvt Ltd-Share Capital	Cash Receipt	CR-1	4,000.00	
30-Apr-18	By Drawings Account	Cash Payments	CP-1		10,000.00
2-May-18	By Subba Rao-on A/c	Cash Payments	CP-1		2,000.00
	By Vamshi Krishna on A/c	Cash Payments	CP-2		2,000.00
11-May-18	By Venkatesh (Aparna Sofa Works)	Cash Payments	CP-1		2,000.00
19-May-18	By Divya Salary A/c	Cash Payments	CP-1		5,000.00
	By Drawings Account	Cash Payments	CP-2		1,000.00
22-May-18	By Drawings Account	Cash Payments	CP-1		5,000.00
31-May-18	By Drawings Account	Cash Payments	CP-1		10,000.00
20-Jun-18	By Electricity Connection Charges	Cash Payments	CP-1		10,650.00
30-Jun-18	By Drawings Account	Cash Payments	CP-1		10,000.00
31-Jul-18	By Drawings Account	Cash Payments	CP-1		10,000.00
9-Aug-18	By Aruna On A/c	Cash Payments	CP-1		10,000.00
31-Aug-18	By Drawings Account	Cash Payments	CP-1		10,000.00
30-Sep-18	By Drawings Account	Cash Payments	CP-1		10,000.00
31-Oct-18	By Drawings Account	Cash Payments	CP-1		10,000.00
30-Nov-18	By Drawings Account	Cash Payments	CP-1		10,000.00
21-Dec-18	By GV DISCOVERY CENTERS PVT LTD	Cash Payments	CP-1		900.00
31-Dec-18	By Drawings Account	Cash Payments	CP-1		10,000.00
10-Jan-19	By Bank Charges	Cash Payments	CP-1		590.00
	By Mc Modi Educational Trust	Cash Payments	CP-2		1,000.00
18-Jan-19	By GV RESEARCH CENTERS PVT LTD	Cash Payments	CP-1		2,000.00
31-Jan-19	By Drawings Account	Cash Payments	CP-1		10,000.00
16-Feb-19	By D.B Rao /Legal / Expenses	Cash Payments	CP-1		5,000.00
	By D.B Rao /Legal / Expenses	Cash Payments	CP-2		5,000.00
28-Feb-19	By Drawings Account	Cash Payments	CP-1		10,000.00
31-Mar-19	By Drawings Account	Cash Payments	CP-1		10,000.00
				2,08,736.00	1,72,140.00
	By Closing Balance				36,596.00
				2,08,736.00	2,08,736.00

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

CGST
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	T0 (as per details)	Journal	59	12,903.00	
	Steel/cement/Rmc/bricks			1,43,369.00 Dr	
	SGST			12,903.00 Dr	
	S.L INFRA			1,69,175.00 Cr	
	T0 (as per details)	Journal	60	2,683.00	
	Steel/cement/Rmc/bricks			29,809.00 Dr	
	SGST			2,683.00 Dr	
	S.L INFRA			35,175.00 Cr	
31-Mar-19	By (as per details)	Journal	219		15,586.00
	Capital			31,172.00 Dr	
	SGST			15,586.00 Cr	
				15,586.00	15,586.00

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

Chirag Kumar Desai
Ledger Account

1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,93,923.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	43,923.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-2	3,00,000.00	
30-Jun-18	By Interest on Unsecured Loans	Journal	45		45,321.00
18-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	11,95,321.00	
				15,39,244.00	15,39,244.00

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

1-Apr-18 to 31-Mar-19

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

Citibank Credit Card 5546 3770 1129 3208
Ledger Account

1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	27,451.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-1	24,811.00	
25-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	56,072.00	
31-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	34,681.00	
24-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	1,07,776.00	
24-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	20,794.00	
22-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	41,941.00	
26-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	46,936.00	
24-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	35,856.00	
25-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	7,729.00	
28-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	35,777.00	
28-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	32,019.00	
31-Mar-19	By Capital	Journal	200		4,71,843.00
				4,71,843.00	4,71,843.00

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

Construction Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To Serene Construction Llp - Construction Account	Journal	48	5,90,000.00	
14-Jul-18	To Serene Construction Llp - Construction Account	Journal	54	5,90,000.00	
21-Jul-18	To Serene Construction Llp - Construction Account	Journal	56	5,90,000.00	
28-Jul-18	To Serene Construction Llp - Construction Account	Journal	62	5,90,000.00	
7-Sep-18	To Serene Construction Llp - Construction Account	Journal	76	5,90,000.00	
14-Sep-18	To Serene Construction Llp - Construction Account	Journal	77	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	78	5,90,000.00	
17-Oct-18	To Serene Construction Llp - Construction Account	Journal	89	5,90,000.00	
20-Oct-18	To Serene Construction Llp - Construction Account	Journal	90	5,90,000.00	
27-Oct-18	To Serene Construction Llp - Construction Account	Journal	93	5,90,000.00	
30-Nov-18	To Serene Construction Llp - Construction Account	Journal	108	5,90,000.00	
22-Dec-18	To Serene Construction Llp - Construction Account	Journal	115	5,90,000.00	
31-Dec-18	To Serene Construction Llp - Construction Account	Journal	116	5,90,000.00	
16-Jan-19	To Serene Construction Llp - Construction Account	Journal	125	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	126	5,90,000.00	
19-Jan-19	To Serene Construction Llp - Construction Account	Journal	128	5,90,000.00	
26-Jan-19	To Serene Construction Llp - Construction Account	Journal	130	5,90,000.00	
31-Jan-19	To Serene Construction Llp - Construction Account	Journal	133	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	134	5,90,000.00	
28-Feb-19	To Serene Construction Llp - Construction Account	Journal	144	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	145	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	146	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	147	5,90,000.00	
31-Mar-19	To Serene Construction Llp - Construction Account	Journal	182	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	183	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	184	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	185	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	186	5,90,000.00	
	By Work in Progress	Journal	194		1,65,20,000.00
				1,65,20,000.00	1,65,20,000.00

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

Consultancy Charges
 Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By HDFC Bank	Bank Receipt	BR-1		10,000.00
27-Nov-18	T0 (as per details)	Journal	103	3,360.00	
	Tours & Travels 12,363.00 Dr				
	Aruna Happay Card A/c 15,723.00 Cr				
31-Mar-19	T0 Capital	Journal	210	6,640.00	
				10,000.00	10,000.00

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

D-506 Pmr I
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,24,000.00	
8-Dec-18	By Paramount Builders Flats Sold Account	Journal	113		8,50,000.00
31-Mar-19	To Profit on Sale of Bungalow/Flats	Journal	172	26,000.00	
				8,50,000.00	8,50,000.00

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

D.B Rao /Legal / Expenses
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	T0 Cash	Cash Payments	CP-1	5,000.00	
	T0 Cash	Cash Payments	CP-2	5,000.00	
26-Feb-19	T0 Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

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

Devi Salary
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By (as per details)	Journal	120		8,689.00
	Drawings Account			20,000.00 Dr	
	Divya Salary A/c			1,311.00 Cr	
	Swathi Salary A/c			1,311.00 Cr	
	Rajani Salary			8,689.00 Cr	
31-Jan-19	By (as per details)	Journal	131		14,000.00
	Drawings Account			20,000.00 Dr	
	Rajani Salary			6,000.00 Cr	
5-Feb-19	To Yes Bank Ltd	Bank Payment	BP-2	14,000.00	
31-Mar-19	To Praveen on A/c	Journal	156	8,689.00	
				22,689.00	22,689.00

Divya Salary A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details) Drawings Account V.Dhanalaxmi Salary A/c	Journal	18		10,666.00
	20,000.00 Dr 9,334.00 Cr				
7-May-18	To Yes Bank Ltd	Bank Payment	BP-2	10,666.00	
19-May-18	To Cash	Cash Payments	CP-1	5,000.00	
31-May-18	By (as per details) Drawings Account T.Praveena Salary A/c	Journal	30		16,774.00
	20,000.00 Dr 3,226.00 Cr				
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	6,774.00	
30-Jun-18	By (as per details) Drawings Account T.Praveena Salary A/c	Journal	43		10,000.00
	20,000.00 Dr 10,000.00 Cr				
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
31-Jul-18	By (as per details) Drawings Account T.Praveena Salary A/c	Journal	63		7,049.00
	20,000.00 Dr 12,951.00 Cr				
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	7,049.00	
14-Aug-18	To (as per details) T.Praveena Salary A/c Jai Kumar Happay Card	Journal	69	5,000.00	
	3,226.00 Dr 8,226.00 Cr				
31-Aug-18	By (as per details) Drawings Account Drawings Account T.Praveena Salary A/c Narasagalla Swaroopa Salary A/c	Journal	71		10,984.00
	20,000.00 Dr 2,000.00 Dr 9,016.00 Cr 2,000.00 Cr				
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	10,984.00	
30-Sep-18	By (as per details) Drawings Account T.Praveena Salary A/c	Journal	81		10,000.00
	20,000.00 Dr 10,000.00 Cr				
3-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	10,000.00	
27-Oct-18	To Praveen on A/c	Journal	92	2,000.00	
31-Oct-18	By (as per details) Drawings Account Swathi Salary A/c	Journal	95		10,000.00
	14,590.00 Dr 4,590.00 Cr				
5-Nov-18	To Yes Bank Ltd	Bank Payment	BP-3	8,000.00	
30-Nov-18	To (as per details) Swathi Salary A/c Praveen on A/c	Journal	104	1,000.00	
	1,000.00 Dr 2,000.00 Cr				
	By (as per details) Drawings Account Swathi Salary A/c	Journal	105		10,000.00
	20,000.00 Dr 10,000.00 Cr				
Carried Over				76,473.00	85,473.00

continued ...

Divya Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,473.00	85,473.00
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-2	9,000.00	
31-Dec-18	By (as per details)	Journal	120		1,311.00
	Drawings Account	20,000.00 Dr			
	Swathi Salary A/c	1,311.00 Cr			
	Rajani Salary	8,689.00 Cr			
	Devi Salary	8,689.00 Cr			
31-Mar-19	To Praveen on A/c	Journal	157	1,311.00	
				86,784.00	86,784.00

Drawings Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To Aruna Happay Card A/c	Journal	10	14,379.00	
20-Apr-18	To Ch. Ramesh Happay Card	Journal	11	260.00	
28-Apr-18	To Jai Kumar Happay Card	Journal	12	1,000.00	
30-Apr-18	To (as per details)	Journal	18	20,000.00	
	Divya Salary A/c			10,666.00 Cr	
	V.Dhanalaxmi Salary A/c			9,334.00 Cr	
	To Cash	Cash Payments	CP-1	10,000.00	
14-May-18	To K.Sunil Kumar-Happay Card A/c	Journal	25	867.00	
19-May-18	To Cash	Cash Payments	CP-2	1,000.00	
22-May-18	To Cash	Cash Payments	CP-1	5,000.00	
31-May-18	To (as per details)	Journal	30	20,000.00	
	Divya Salary A/c			16,774.00 Cr	
	T.Praveena Salary A/c			3,226.00 Cr	
	To Cash	Cash Payments	CP-1	10,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	2,000.00	
9-Jun-18	To Aruna Happay Card A/c	Journal	33	3,572.00	
	To Aruna Happay Card A/c	Journal	34	11,556.00	
21-Jun-18	To G.Murali Mohan-Happay Card A/c	Journal	36	41.00	
	To Ch. Ramesh Happay Card	Journal	37	260.00	
23-Jun-18	To Aruna Happay Card A/c	Journal	38	6,328.00	
30-Jun-18	To (as per details)	Journal	43	20,000.00	
	Divya Salary A/c			10,000.00 Cr	
	T.Praveena Salary A/c			10,000.00 Cr	
	To Cash	Cash Payments	CP-1	10,000.00	
5-Jul-18	To Aruna Happay Card A/c	Journal	49	12,540.00	
7-Jul-18	To (as per details)	Journal	52	12,053.00	
	Bank Charges			25.00 Dr	
	Aruna Happay Card A/c			12,078.00 Cr	
11-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
24-Jul-18	To Aruna Happay Card A/c	Journal	57	1,849.00	
	To Aruna Happay Card A/c	Journal	58	14,011.00	
31-Jul-18	To (as per details)	Journal	63	20,000.00	
	Divya Salary A/c			7,049.00 Cr	
	T.Praveena Salary A/c			12,951.00 Cr	
	To Cash	Cash Payments	CP-1	10,000.00	
2-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	3,000.00	
4-Aug-18	To Aruna Happay Card A/c	Journal	67	10,655.00	
	To Aruna Happay Card A/c	Journal	68	5,935.00	
24-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	36,282.43	
Carried Over				2,64,588.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,588.43	
31-Aug-18	To (as per details)	Journal	71	22,000.00	
	Divya Salary A/c			10,984.00 Cr	
	T.Praveena Salary A/c			9,016.00 Cr	
	Narasagalla Swaroopa Salary A/c			2,000.00 Cr	
	To Cash	Cash Payments	CP-1	10,000.00	
7-Sep-18	To (as per details)	Journal	75	1,341.00	
	Tours & Travels			11,167.00 Dr	
	Aruna Happay Card A/c			12,508.00 Cr	
30-Sep-18	To (as per details)	Journal	81	20,000.00	
	Divya Salary A/c			10,000.00 Cr	
	T.Praveena Salary A/c			10,000.00 Cr	
	To Narasagalla Swaroopa Salary A/c	Journal	82	2,000.00	
	To Cash	Cash Payments	CP-1	10,000.00	
31-Oct-18	To Narasagalla Swaroopa Salary A/c	Journal	94	2,000.00	
	To (as per details)	Journal	95	14,590.00	
	Divya Salary A/c			10,000.00 Cr	
	Swathi Salary A/c			4,590.00 Cr	
	To Cash	Cash Payments	CP-1	10,000.00	
2-Nov-18	To (as per details)	Journal	98	150.00	
	Travel Insurance			974.00 Dr	
	Jai Kumar Happay Card			1,124.00 Cr	
24-Nov-18	To Shiv Shanker on A/c	Journal	102	25.00	
30-Nov-18	To (as per details)	Journal	105	20,000.00	
	Divya Salary A/c			10,000.00 Cr	
	Swathi Salary A/c			10,000.00 Cr	
	To Narasagalla Swaroopa Salary A/c	Journal	106	2,000.00	
	To Cash	Cash Payments	CP-1	10,000.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
14-Dec-18	To Shiv Shanker on A/c	Journal	114	300.00	
26-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	16,683.00	
31-Dec-18	To (as per details)	Journal	120	20,000.00	
	Divya Salary A/c			1,311.00 Cr	
	Swathi Salary A/c			1,311.00 Cr	
	Rajani Salary			8,689.00 Cr	
	Devi Salary			8,689.00 Cr	
	To Cash	Cash Payments	CP-1	10,000.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	710.00	
10-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	12,000.00	
12-Jan-19	To (as per details)	Journal	124	2,120.00	
	Printing & Stationary			2,355.00 Dr	
	Printing & Stationary			700.00 Dr	
	Tours & Travels			14,612.00 Dr	
	Tours & Travels			3,799.00 Dr	
	Aruna Happay Card A/c			23,586.00 Cr	
31-Jan-19	To (as per details)	Journal	131	20,000.00	
	Rajani Salary			6,000.00 Cr	
	Devi Salary			14,000.00 Cr	
	To Narasagalla Swaroopa Salary A/c	Journal	132	2,000.00	
	To Cash	Cash Payments	CP-1	10,000.00	
16-Feb-19	To Shiv Shanker on A/c	Journal	137	900.00	
	Carried Over			4,85,407.43	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,407.43	
16-Feb-19	To Shiv Shanker on A/c	Journal	138	25.00	
	To Jai Kumar Happay Card	Journal	139	2,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,000.00	
28-Feb-19	To (as per details)	Journal	141	20,000.00	
	Nirmala-Salary				10,000.00 Cr
	Meena-Salary				10,000.00 Cr
	To Cash	Cash Payments	CP-1	10,000.00	
16-Mar-19	To Shiv Shanker on A/c	Journal	151	2,000.00	
31-Mar-19	To D.Shiva Shankar Happay Card A/c	Journal	166	350.00	
	To Cash	Cash Payments	CP-1	10,000.00	
	By Capital	Journal	201		5,30,782.43
				5,30,782.43	5,30,782.43

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

D.Shiva Shankar Happay Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Drawings Account	Journal	166		350.00
					350.00
	To Closing Balance			350.00	
				350.00	350.00

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

Electricity Connection Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	7,030.00	
20-Jun-18	To Cash	Cash Payments	CP-1	10,650.00	
27-Jul-18	To Purshotham-Happay Card Alc	Journal	61	3,000.00	
31-Mar-19	By Work in Progress	Journal	191		20,680.00
				20,680.00	20,680.00

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

Employees Provident Fund
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,74,461.00	
31-Mar-19	To Salary Received	Journal	175	21,600.00	
				1,96,061.00	
	By Closing Balance				1,96,061.00
				1,96,061.00	1,96,061.00

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

Farm House No.35 at Yenkapally
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			34,00,000.00	
1-Apr-18	By Modi Farm House Hyderabad LLP	Journal	4		15,80,000.00
	To Serene Constructions LLP	Journal	5	79,920.00	
	To Serene Constructions LLP	Journal	6	3,22,000.00	
	By Serene Clubs Deposit	Journal	7		1,00,000.00
				38,01,920.00	16,80,000.00
	By Closing Balance				21,21,920.00
				38,01,920.00	38,01,920.00

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

Farm House No.50
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Modi Farm House Hyderabad LLP	Journal	3	10,00,000.00	
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

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

Fees & Permission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To Summit Sales LLP	Journal	14	2,51,300.00	
31-Mar-19	By Work in Progress	Journal	234		2,51,300.00
				2,51,300.00	2,51,300.00

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

Fees & Permissions
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To Summit Builders	Journal	17	10,84,619.00	
31-Mar-19	By Work in Progress	Journal	235		10,84,619.00
				10,84,619.00	10,84,619.00

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

Fixed Deposit-Yes Bank
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	10,00,000.00	
10-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	22,00,000.00	
28-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
2-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
17-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		22,00,000.00
				32,00,000.00	32,00,000.00

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

Flat No.205, Sapphire Apts, Begumpet
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,35,437.00	
	By Closing Balance				13,35,437.00
				<u>13,35,437.00</u>	<u>13,35,437.00</u>

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

Gaurang Mody
 Ledger Account

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			2,00,000.00	
9-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,20,000.00
				2,00,000.00	1,20,000.00
					80,000.00
	By Closing Balance			2,00,000.00	2,00,000.00

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

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-18	By Drawings Account	Journal	36		41.00
	To (as per details)	Bank Payment	BP-1	41.00	
	Ch. Ramesh Happay Card			260.00 Dr	
	Yes Bank Ltd				301.00 Cr
				41.00	41.00

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

Gold & Silver Ornaments
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,68,230.00	
	By Closing Balance				12,68,230.00
				<u>12,68,230.00</u>	<u>12,68,230.00</u>

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

GOPI on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

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

G.Tirupathi-on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To Yes Bank Ltd	Bank Payment	BP-1	50,000.00	
27-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		50,000.00
				50,000.00	50,000.00

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

GV DISCOVERY CENTERS PVT LTD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To Cash	Cash Payments	CP-1	900.00	
28-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-2		900.00
				900.00	900.00

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

GV Discovery Centers Pvt Ltd-Share Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Cash	Cash Receipt	CR-1		4,000.00
27-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-2		36,000.00
28-Mar-19	To Yes Bank Ltd	Bank Payment	BP-3	40,000.00	
				40,000.00	40,000.00

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

GV RESEARCH CENTERS PVT LTD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		20,00,000.00
	To Yes Bank Ltd	Bank Payment	BP-2	5,00,011.80	
	To Yes Bank Ltd	Bank Payment	BP-3	4,90,011.80	
25-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	9,66,871.80	
26-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		19,56,860.00
4-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	4,99,965.00	
18-Jan-19	To Cash	Cash Payments	CP-1	2,000.00	
28-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,000.00
31-Mar-19	By Sundry Balance Written Off	Journal	179		0.40
				39,58,860.40	39,58,860.40

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

GV Research Centers Pvt Ltd-Share Capital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		40,000.00
28-Mar-19	To Yes Bank Ltd	Bank Payment	BP-4	40,000.00	
				40,000.00	40,000.00

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

Happay Card Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

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

Hardware
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To Shiv Shanker on A/c	Journal	99	170.00	
31-Mar-19	By Work in Progress	Journal	192		170.00
				170.00	170.00

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	
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
				22,48,258.72	22,48,258.72

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

Income Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	67,230.00	
31-Mar-19	By Capital	Journal	212		67,230.00
				67,230.00	67,230.00

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

Interest From SB Account
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	By HDFC Bank	Bank Receipt	BR-1		737.00
14-Jun-18	By Andhra Bank	Bank Receipt	BR-1		750.00
30-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,621.00
4-Sep-18	By Andhra Bank	Bank Receipt	BR-1		536.00
30-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		15,221.00
13-Dec-18	By Andhra Bank	Bank Receipt	BR-1		323.00
31-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,808.00
11-Mar-19	By Andhra Bank	Bank Receipt	BR-3		489.00
31-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		15,223.00
	To Capital	Journal	223	38,708.00	
				38,708.00	38,708.00

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

Interest on Fixed Deposits
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,048.00
2-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,304.00
17-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,455.70
	By Yes Bank Ltd	Bank Receipt	BR-4		36,962.50
31-Mar-19	By Tds - Hdfc	Journal	197		5,175.80
	To Capital	Journal	227	54,946.00	
				54,946.00	54,946.00

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

Interest on HOusing Loan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Andhra Bank	Bank Receipt	BR-1		452.00
7-Apr-18	By Andhra Bank	Bank Receipt	BR-2		2,032.49
31-Mar-19	To Capital	Journal	230	2,484.49	
				2,484.49	2,484.49

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

Interest on Unsecured Loans
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Vasantaben P Desai	Journal	19	2,000.00	
31-May-18	To Vasantaben P Desai	Journal	31	2,000.00	
30-Jun-18	To Vasantaben P Desai	Journal	44	2,000.00	
	To Chirag Kumar Desai	Journal	45	45,321.00	
	To Ojas Kumar Desai	Journal	46	51,781.00	
31-Jul-18	To Vasantaben P Desai	Journal	64	2,000.00	
31-Aug-18	To Vasantaben P Desai	Journal	72	2,000.00	
30-Sep-18	To Vasantaben P Desai	Journal	83	2,000.00	
	To Beena B Mehta	Journal	84	42,123.00	
	To Bhavesh V Mehta	Journal	85	42,123.00	
31-Oct-18	To Vasantaben P Desai	Journal	96	2,000.00	
30-Nov-18	To Vasantaben P Desai	Journal	107	2,000.00	
31-Dec-18	To Vasantaben P Desai	Journal	117	2,000.00	
	To Beena B Mehta	Journal	118	93,750.00	
	To Bhavesh V Mehta	Journal	119	93,750.00	
31-Jan-19	To Vasantaben P Desai	Journal	135	2,000.00	
28-Feb-19	To Vasantaben P Desai	Journal	142	2,000.00	
31-Mar-19	To Vasantaben P Desai	Journal	162	2,000.00	
	To Beena B Mehta	Journal	163	93,750.00	
	To Bhavesh V Mehta	Journal	164	93,750.00	
	To Ketki N Parikh	Journal	165	12,418.00	
	By Capital	Journal	220		5,92,766.00
				5,92,766.00	5,92,766.00

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

Interest Paid on Loans for Const.
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	T0 Purvi Mehta	Journal	143	2,33,333.00	
31-Mar-19	T0 Purvi Mehta	Journal	161	2,33,333.00	
	By Work in Progress	Journal	236		4,66,666.00
				4,66,666.00	4,66,666.00

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

Interest Received on Unsecured Loan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Modi Farm House Hyderabad LLP-Loan	Journal	159		1,80,197.00
	By Modi Realty Miryalaguda LLP	Journal	167		20,959.00
	By Modi Properties Pvt. Ltd.	Journal	173		1,73,585.00
	By Modi Housing Pvt Ltd	Journal	187		20,917.00
	To Capital	Journal	226	3,95,658.00	
				3,95,658.00	3,95,658.00

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

ION Exchange (INDIA) Ltd.
Ledger Account

1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	By Repair & Maint -Pt No 280	Journal	50		4,553.00
	By Repair & Maint -Pt No 280	Journal	51		1,300.00
	To Yes Bank Ltd	Bank Payment	BP-2	5,853.00	
				5,853.00	5,853.00

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

I.T. Representation Fees
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By IT Representation Fees Payable	Journal	181		530.00
	To IT Representation Fees Payable	Journal	196	2,635.00	
	By Capital	Journal	213		2,105.00
				2,635.00	2,635.00

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

I T Representation Fees Payable
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,039.00
30-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	2,509.00	
31-Mar-19	To I.T. Representation Fees	Journal	181	530.00	
	By I.T. Representation Fees	Journal	196		2,635.00
				3,039.00	5,674.00
	To Closing Balance			2,635.00	
				5,674.00	5,674.00

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

Jai Kumar Happay Card
Ledger Account

1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By Drawings Account	Journal	12		1,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	1,000.00	
4-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,000.00
15-May-18	To Yes Bank Ltd	Bank Payment	BP-1	1,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	8,226.00	
15-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,226.00
	To Yes Bank Ltd	Bank Payment	BP-1	8,226.00	
14-Aug-18	By (as per details)	Journal	69		8,226.00
	Divya Salary A/c			5,000.00 Dr	
	T.Praveena Salary A/c			3,226.00 Dr	
2-Nov-18	By (as per details)	Journal	98		1,124.00
	Drawings Account			150.00 Dr	
	Travel Insurance			974.00 Dr	
	To Yes Bank Ltd	Bank Payment	BP-2	1,124.00	
3-Jan-19	By (as per details)	Journal	123		1,400.00
	Tours & Travels			1,380.00 Dr	
	Bank Charges			20.00 Dr	
	To (as per details)	Bank Payment	BP-1	1,400.00	
	Praveen on A/c			1,620.00 Dr	
	Yes Bank Ltd				3,020.00 Cr
7-Jan-19	By (as per details)	Bank Receipt	BR-2		1,400.00
	Praveen on A/c				1,620.00 Cr
	Yes Bank Ltd			3,020.00 Dr	
12-Jan-19	To (as per details)	Bank Payment	BP-1	1,400.00	
	Praveen on A/c			1,620.00 Dr	
	Yes Bank Ltd				3,020.00 Cr
18-Jan-19	By (as per details)	Bank Receipt	BR-1		1,400.00
	Praveen on A/c				1,620.00 Cr
	Yes Bank Ltd			3,020.00 Dr	
23-Jan-19	To (as per details)	Bank Payment	BP-1	1,400.00	
	Praveen on A/c			1,620.00 Dr	
	Aruna Happay Card A/c			23,586.00 Dr	
	Yes Bank Ltd				26,606.00 Cr
16-Feb-19	By Drawings Account	Journal	139		2,000.00
	To (as per details)	Bank Payment	BP-1	2,000.00	
	Shiv Shanker on A/c				900.00 Dr
	Shiv Shanker on A/c				25.00 Dr
	Yes Bank Ltd				2,925.00 Cr
29-Mar-19	By Telephone Charges	Journal	152		609.00
	To Yes Bank Ltd	Bank Payment	BP-1	609.00	
				26,385.00	26,385.00

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

Jayanthilal Mody
Ledger Account

1-Apr-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	25,000.00	
26-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		50,000.00
				25,000.00	50,000.00
	To Closing Balance			25,000.00	
				50,000.00	50,000.00

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

Ketki N Parikh
Ledger Account

1-Apr-18 to 31-Mar-19

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,03,485.00
31-Mar-19	By Interest on Unsecured Loans	Journal	165		12,418.00
					1,15,903.00
	To Closing Balance			1,15,903.00	
				1,15,903.00	1,15,903.00

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

Kishore on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

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

Kotak Mahindra Bank A/c.No.1914220034 Book

1-Apr-18 to 31-Mar-19

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To 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.

K.Prabhakar Reddy-Happay Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	By (as per details)	Journal	28		21,200.00
	Plot No.399G			5,300.00 Dr	
	Registration Exp-Summit Sales LLLP			5,300.00 Dr	
	Registration Exp-Summit Builders			5,300.00 Dr	
	Registration Exp-Summit Builders			5,300.00 Dr	
	To Yes Bank Ltd	Bank Payment	BP-2	21,200.00	
				21,200.00	21,200.00

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

K.Sunil Kumar-Happay Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	By (as per details)	Journal	25		867.00
	Drawings Account			219.00 Dr	
	Drawings Account			648.00 Dr	
	To Yes Bank Ltd	Bank Payment	BP-1	867.00	
				867.00	867.00

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

Land at Cherapally
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To Summit Sales LLP	Journal	13	11,50,000.00	
	To Summit Builders	Journal	15	35,00,000.00	
	To Summit Builders	Journal	16	8,00,000.00	
				54,50,000.00	
	By Closing Balance				54,50,000.00
				54,50,000.00	54,50,000.00

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

LIFT
Ledger Account

1-Apr-18 to 31-Mar-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	To Otis Elevators Company(India) Ltd.	Journal	129	95,000.00	
31-Mar-19	By Work in Progress	Journal	193		95,000.00
				95,000.00	95,000.00

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

Ledger Account

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

Maintenance Charges Arul Aranha
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
1-Jun-18	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
2-Jul-18	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
2-Aug-18	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
3-Sep-18	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
1-Oct-18	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
2-Nov-18	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
1-Dec-18	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
2-Jan-19	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
1-Feb-19	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
1-Mar-19	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
30-Mar-19	T0 (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
31-Mar-19	By (as per details) Capital Maintenance Charges	Journal	202		20,256.00
	40,506.00 Dr 20,250.00 Cr				
				20,256.00	20,256.00

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

Mc Modi Educational Trust
Ledger Account

1-Apr-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	To Cash	Cash Payments	CP-2	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

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

Meena-Salary
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By (as per details) Drawings Account Nirmala-Salary	Journal	141		10,000.00
	20,000.00 Dr 10,000.00 Cr				
6-Mar-19	To (as per details) Nirmala-Salary Yes Bank Ltd	Bank Payment	BP-1	10,000.00	
	8,000.00 Dr 18,000.00 Cr				
31-Mar-19	To Praveen on A/c	Journal	154	2,000.00	
				12,000.00	10,000.00
	By Closing Balance				2,000.00
				12,000.00	12,000.00

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

MHPL Share Capital
Ledger Account

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			2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

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

Modi Farm House Hyderabad LLP
Ledger Account

1-Apr-18 to 31-Mar-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,346.00
1-Apr-18	By Farm House No.50	Journal	3		10,00,000.00
	To Farm House No.35 at Yenkapally	Journal	4	15,80,000.00	
	By Serene Constructions LLP	Journal	8		2,76,920.00
31-Mar-19	By Property Tax	Journal	195		6,480.00
				15,80,000.00	12,91,746.00
	By Closing Balance				2,88,254.00
				15,80,000.00	15,80,000.00

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

Modi Farm House Hyderabad LLP-Loan
Ledger Account

1-Apr-18 to 31-Mar-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	63,00,000.00	
31-Mar-19	To Interest Received on Unsecured Loan	Journal	159	1,80,197.00	
	By TDS 18-19	Journal	160		18,020.00
				64,80,197.00	18,020.00
	By Closing Balance				64,62,177.00
				64,80,197.00	64,80,197.00

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

Modi Housing Pvt Ltd
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	10,00,000.00	
30-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	10,00,000.00	
14-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		19,00,000.00
31-Mar-19	To Interest Received on Unsecured Loan	Journal	187	20,917.00	
	By TDS 18-19	Journal	188		2,092.00
				20,20,917.00	19,02,092.00
	By Closing Balance				1,18,825.00
				20,20,917.00	20,20,917.00

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

Modi & Modi Constructions
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				49,650.00
	To Closing Balance			49,650.00	
				49,650.00	49,650.00

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

Modi Properties Pvt. Ltd.
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			97,500.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	30,00,000.00	
4-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		4,99,965.00
11-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-3	3,00,000.00	
31-Mar-19	To Interest Received on Unsecured Loan	Journal	173	1,73,585.00	
	By TDS 18-19	Journal	174		17,359.00
				35,71,085.00	30,17,324.00
	By Closing Balance				5,53,761.00
				35,71,085.00	35,71,085.00

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

Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	To Yes Bank Ltd	Bank Payment	BP-2	10,00,000.00	
31-Mar-19	To Interest Received on Unsecured Loan	Journal	167	20,959.00	
	By TDS 18-19	Journal	168		2,096.00
				10,20,959.00	2,096.00
	By Closing Balance				10,18,863.00
				10,20,959.00	10,20,959.00

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

MPPL Share Capita
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

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

Mutation Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	6,575.00	
31-Mar-19	By Work in Progress	Journal	237		6,575.00
				6,575.00	6,575.00

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

Narasagalla Swaroopa Salary A/c
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-4	2,000.00	
31-Aug-18	By (as per details)	Journal	71		2,000.00
	Drawings Account			20,000.00 Dr	
	Drawings Account			2,000.00 Dr	
	Divya Salary A/c				10,984.00 Cr
	T.Praveena Salary A/c				9,016.00 Cr
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
30-Sep-18	By Drawings Account	Journal	82		2,000.00
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	2,000.00	
31-Oct-18	By Drawings Account	Journal	94		2,000.00
5-Nov-18	To Yes Bank Ltd	Bank Payment	BP-2	2,000.00	
30-Nov-18	By Drawings Account	Journal	106		2,000.00
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-3	2,000.00	
31-Jan-19	By Drawings Account	Journal	132		2,000.00
				10,000.00	10,000.00

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

Narender on A/c
Ledger Account

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			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

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

National Board of Examinations
Ledger Account

1-Apr-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		6,740.00
31-Mar-19	By TDS 18-19	Journal	198		750.00
	To Capital	Journal	228	7,490.00	
				7,490.00	7,490.00

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

Nilgiri Estates
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,89,000.00
11-May-18	To Yes Bank Ltd	Bank Payment	BP-1	1,89,011.80	
25-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		11.80
				1,89,011.80	1,89,011.80

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

Nirmala-Salary
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By (as per details) Drawings Account Meena-Salary	Journal	141		10,000.00
	20,000.00 Dr 10,000.00 Cr				
6-Mar-19	To (as per details) Meena-Salary Yes Bank Ltd	Bank Payment	BP-1	8,000.00	
	10,000.00 Dr 18,000.00 Cr				
	To Yes Bank Ltd	Bank Payment	BP-2	2,000.00	
16-Mar-19	To Praveen on A/c	Journal	150	2,000.00	
				12,000.00	10,000.00
	By Closing Balance				2,000.00
				12,000.00	12,000.00

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

Nisha Modi
Ledger Account

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			2,50,000.00	
	By Closing Balance				2,50,000.00
				2,50,000.00	2,50,000.00

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

N.Satish on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			505.00	
	By Closing Balance				505.00
				505.00	505.00

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

Ojas Kumar Desai
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				15,45,000.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	45,000.00	
30-Jun-18	By Interest on Unsecured Loans	Journal	46		51,781.00
18-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	15,51,781.00	
				15,96,781.00	15,96,781.00

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

Otis Elevators Company(India) Ltd.
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-18	To Yes Bank Ltd	Bank Payment	BP-2	95,000.00	
7-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		95,000.00
11-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	95,000.00	
24-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		95,000.00
25-Jan-19	By LIFT	Journal	129		95,000.00
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	95,000.00	
				2,85,000.00	2,85,000.00

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

Paramount Builders Flats Sold Account
Ledger Account

1-Apr-18 to 31-Mar-19

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3	10,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-4	7,50,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-5	7,50,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-6	10,00,000.00	
1-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1	7,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-2	7,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-3	8,50,000.00	
8-Dec-18	To 2c-503 Pmr I	Journal	110	17,50,000.00	
	To 3C-503 Pmr I	Journal	111	17,50,000.00	
	To B-509 PMR I	Journal	112	14,00,000.00	
	To D-506 Pmr I	Journal	113	8,50,000.00	
				57,50,000.00	57,50,000.00

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

Paramount Estates
Ledger Account

1-Apr-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,42,800.00
	To Yes Bank Ltd	Bank Payment	BP-1	1,42,811.80	
19-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		11.80
				1,42,811.80	1,42,811.80

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

Patel Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	63,750.00	
25-Jun-18	By Steel/cement/Rmc/bricks	Journal	39		63,750.00
				63,750.00	63,750.00

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

Ledger Account

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To Silver Oak Realty	Journal	21	12,00,000.00	
12-May-18	To (as per details)	Journal	23	80,220.00	
	Bank Charges				11.80 Dr
	Prabhakar Reddy on Account				80,231.80 Cr
19-May-18	To (as per details)	Journal	28	5,300.00	
	Registration Exp-Summit Sales LLLP				5,300.00 Dr
	Registration Exp-Summit Builders				5,300.00 Dr
	Registration Exp-Summit Builders				5,300.00 Dr
	K.Prabhakar Reddy-Happay Card A/c				21,200.00 Cr
				12,85,520.00	
By	Closing Balance				12,85,520.00
				12,85,520.00	12,85,520.00

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

Polo Car
Ledger Account

1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,02,921.00	
	By Closing Balance				7,02,921.00
				7,02,921.00	7,02,921.00

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

Prabhakar Reddy on Account
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To Yes Bank Ltd	Bank Payment	BP-1	3,59,255.40	
12-May-18	By (as per details)	Journal	22		2,10,011.80
	Registration Exp-Summit Builders			2,10,000.00 Dr	
	Bank Charges			11.80 Dr	
	By (as per details)	Journal	23		80,231.80
	Plot No.399G			80,220.00 Dr	
	Bank Charges			11.80 Dr	
	By (as per details)	Journal	24		69,011.80
	Registration Exp-Summit Sales LLLP			69,000.00 Dr	
	Bank Charges			11.80 Dr	
				3,59,255.40	3,59,255.40

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

Praveen on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
7-Jul-18	By T.Praveena Salary A/c	Journal	53		2,000.00
23-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	8,000.00	
4-Aug-18	By T.Praveena Salary A/c	Journal	66		8,000.00
18-Sep-18	By T.Praveena Salary A/c	Journal	80		2,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
27-Oct-18	By T.Praveena Salary A/c	Journal	91		2,000.00
	By Divya Salary A/c	Journal	92		2,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	4,000.00	
24-Nov-18	By Swathi Salary A/c	Journal	101		2,000.00
	To (as per details)	Bank Payment	BP-1	2,000.00	
	Shiv Shanker on A/c			25.00 Dr	
	Yes Bank Ltd				2,025.00 Cr
30-Nov-18	By (as per details)	Journal	104		2,000.00
	Swathi Salary A/c			1,000.00 Dr	
	Divya Salary A/c			1,000.00 Dr	
3-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
3-Jan-19	By (as per details)	Journal	122		1,620.00
	Rajani Salary			1,600.00 Dr	
	Bank Charges			20.00 Dr	
	To (as per details)	Bank Payment	BP-1	1,620.00	
	Jai Kumar Happay Card			1,400.00 Dr	
	Yes Bank Ltd				3,020.00 Cr
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	14,400.00	
7-Jan-19	By (as per details)	Bank Receipt	BR-2		1,620.00
	Jai Kumar Happay Card			1,400.00 Cr	
	Yes Bank Ltd			3,020.00 Dr	
12-Jan-19	To (as per details)	Bank Payment	BP-1	1,620.00	
	Jai Kumar Happay Card			1,400.00 Dr	
	Yes Bank Ltd				3,020.00 Cr
18-Jan-19	By (as per details)	Bank Receipt	BR-1		1,620.00
	Jai Kumar Happay Card			1,400.00 Cr	
	Yes Bank Ltd			3,020.00 Dr	
23-Jan-19	To (as per details)	Bank Payment	BP-1	1,620.00	
	Jai Kumar Happay Card			1,400.00 Dr	
	Aruna Happay Card A/c			23,586.00 Dr	
	Yes Bank Ltd				26,606.00 Cr
16-Mar-19	By Nirmala-Salary	Journal	150		2,000.00
	To (as per details)	Bank Payment	BP-4	2,000.00	
	Shiv Shanker on A/c			2,000.00 Dr	
	Yes Bank Ltd				4,000.00 Cr
Carried Over				41,260.00	26,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,260.00	26,860.00
31-Mar-19	By Meena-Salary	Journal	154		2,000.00
	By Rajani Salary	Journal	155		3,089.00
	By Devi Salary	Journal	156		8,689.00
	By Divya Salary A/c	Journal	157		1,311.00
	By Swathi Salary A/c	Journal	158		1,311.00
	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
				43,260.00	43,260.00

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

Printing & Stattionary
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To (as per details)	Journal	124	3,055.00	
	Drawings Account			520.00 Dr	
	Tours & Travels			14,612.00 Dr	
	Tours & Travels			3,799.00 Dr	
	Drawings Account			1,600.00 Dr	
	Aruna Happay Card A/c				23,586.00 Cr
31-Mar-19	By Capital	Journal	203		3,055.00
				3,055.00	3,055.00

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

Priyank D Shah&Digant M Shah
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	T0 (as per details) Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	1	8,500.00	
	4,167.00 Dr 12,667.00 Cr				
7-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
1-May-18	T0 (as per details) Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	20	8,500.00	
	4,167.00 Dr 12,667.00 Cr				
7-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
1-Jun-18	T0 (as per details) Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	32	8,500.00	
	4,167.00 Dr 12,667.00 Cr				
7-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
1-Jul-18	T0 (as per details) Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	47	8,500.00	
	4,167.00 Dr 12,667.00 Cr				
7-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
1-Aug-18	T0 (as per details) Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	65	8,500.00	
	4,167.00 Dr 12,667.00 Cr				
7-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
1-Sep-18	T0 (as per details) Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	73	8,500.00	
	4,167.00 Dr 12,667.00 Cr				
7-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
1-Oct-18	T0 (as per details) Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	86	8,500.00	
	4,167.00 Dr 12,667.00 Cr				
26-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
1-Nov-18	T0 (as per details) Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	97	8,500.00	
	4,167.00 Dr 12,667.00 Cr				
6-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
1-Dec-18	T0 (as per details) Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	109	8,500.00	
	4,167.00 Dr 12,667.00 Cr				
1-Jan-19	T0 (as per details) Repaires&Main Bombay Flat Bombay Flat C-31 Rent (17%)	Journal	121	8,500.00	
	4,169.00 Dr 12,669.00 Cr				
9-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
Carried Over				85,000.00	76,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,000.00	76,500.00
1-Feb-19	T0 (as per details)	Journal	136	8,500.00	
	Repaires&Main Bombay Flat				
	Bombay Flat C-31 Rent (17%)				
6-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
9-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
1-Mar-19	T0 Bombay Flat C-31 Rent (17%)	Journal	148	12,750.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		8,500.00
28-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-3		4,250.00
				1,06,250.00	1,06,250.00

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

Professional Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Salary Received	Journal	177	2,400.00	
	By Capital	Journal	214		2,400.00
				2,400.00	2,400.00

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

Profit on Sale of Bunglow/Flats
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By 2c-503 Pmr I	Journal	169		70,000.00
	By 3C-503 Pmr I	Journal	170		70,000.00
	By B-509 PMR I	Journal	171		72,000.00
	By D-506 Pmr I	Journal	172		26,000.00
	To Capital	Journal	232	2,38,000.00	
				2,38,000.00	2,38,000.00

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

Property Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	3,823.00	
28-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	9,764.00	
31-Mar-19	To Modi Farm House Hyderabad LLP	Journal	195	6,480.00	
	By Capital	Journal	215		20,067.00
				20,067.00	20,067.00

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

Purshotham-Happay Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	3,000.00	
	By Eletricity Connection Charges	Journal	61		3,000.00
				3,000.00	3,000.00

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

Purvi Mehta
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		50,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		50,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		50,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		50,00,000.00
28-Feb-19	By Interest Paid on Loans for Const.	Journal	143		2,33,333.00
18-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	2,33,333.00	
31-Mar-19	By Interest Paid on Loans for Const.	Journal	161		2,33,333.00
				2,33,333.00	2,04,66,666.00
	To Closing Balance			2,02,33,333.00	
				2,04,66,666.00	2,04,66,666.00

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

Rajani Salary
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By (as per details)	Journal	120		8,689.00
	Drawings Account			20,000.00 Dr	
	Divya Salary A/c				1,311.00 Cr
	Swathi Salary A/c				1,311.00 Cr
	Devi Salary				8,689.00 Cr
3-Jan-19	To (as per details)	Journal	122	1,600.00	
	Bank Charges			20.00 Dr	
	Praveen on A/c				1,620.00 Cr
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	4,000.00	
31-Jan-19	By (as per details)	Journal	131		6,000.00
	Drawings Account			20,000.00 Dr	
	Devi Salary				14,000.00 Cr
5-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	6,000.00	
31-Mar-19	To Praveen on A/c	Journal	155	3,089.00	
				14,689.00	14,689.00

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

Ramulu Petty Cash A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

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

Refund of Conference Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		16,827.00
31-Mar-19	To Capital	Journal	229	16,827.00	
				16,827.00	16,827.00

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

Registration Exp-Summit Builders
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	T0 (as per details) Bank Charges 11.80 Dr Prabhakar Reddy on Account 2,10,011.80 Cr	Journal	22	2,10,000.00	
19-May-18	T0 (as per details) Plot No.399G 5,300.00 Dr Registration Exp-Summit Sales LLLP 5,300.00 Dr K.Prabhakar Reddy-Happay Card A/c 21,200.00 Cr	Journal	28	10,600.00	
25-May-18	T0 Soham Modi	Journal	29	48,566.00	
				2,69,166.00	
By	Closing Balance				2,69,166.00
				2,69,166.00	2,69,166.00

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

Registration Exp-Summit Sales LLLP
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	To (as per details)	Journal	24	69,000.00	
	Bank Charges 11.80 Dr				
	Prabhakar Reddy on Account 69,011.80 Cr				
19-May-18	To (as per details)	Journal	28	5,300.00	
	Plot No.399G 5,300.00 Dr				
	Registration Exp-Summit Builders 5,300.00 Dr				
	Registration Exp-Summit Builders 5,300.00 Dr				
	K.Prabhakar Reddy-Happay Card A/c 21,200.00 Cr				
				74,300.00	
By	Closing Balance				74,300.00
				74,300.00	74,300.00

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

Rekha Pande on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
31-Mar-19	By Serene Construction Llp - Construction Account	Journal	153		2,00,000.00
				2,00,000.00	2,00,000.00

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

Rent Deposite Raman Gupta 3c-503
Ledger Account

1-Apr-18 to 31-Mar-19

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				19,500.00
1-Apr-18	To Rent Receivable 3c503	Journal	9	19,500.00	
				19,500.00	19,500.00

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

Rent Deposit Kshitish Uday Jaykar B.No:81
Ledger Account

1-Apr-18 to 31-Mar-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				70,400.00
6-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	70,400.00	
				70,400.00	70,400.00

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

Rent Receipts
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	By Rent Receivable Ashraf Hussain 205	Journal	35		42,000.00
19-Jul-18	By Rent Receivable Ashraf Hussain 205	Journal	55		63,000.00
16-Aug-18	By Rent Receivable Ashraf Hussain 205	Journal	70		21,000.00
3-Oct-18	By Rent Receivable Ashraf Hussain 205	Journal	87		21,000.00
11-Oct-18	By Rent Receivable Ashraf Hussain 205	Journal	88		21,000.00
14-Nov-18	By Rent Receivable Ashraf Hussain 205	Journal	100		22,260.00
17-Jan-19	By Rent Receivable Ashraf Hussain 205	Journal	127		44,520.00
20-Feb-19	By Rent Receivable Ashraf Hussain 205	Journal	140		22,260.00
13-Mar-19	By Rent Receivable Ashraf Hussain 205	Journal	149		22,260.00
31-Mar-19	To Capital	Journal	224	2,79,300.00	
				2,79,300.00	2,79,300.00

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

Rent Receivable 3c503
Ledger Account

1-Apr-18 to 31-Mar-19

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Rent Deposite Raman Gupta 3c-503	Journal	9		19,500.00
4-May-18	By HDFC Bank	Bank Receipt	BR-1		10,350.00
31-Mar-19	To Capital	Journal	225	29,850.00	
				29,850.00	29,850.00

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

Rent Receivable Ashraf Hussain 205
Ledger Account

1-Apr-18 to 31-Mar-19

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		42,000.00
	To Rent Receipts	Journal	35	42,000.00	
19-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		63,000.00
	To Rent Receipts	Journal	55	63,000.00	
16-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		21,000.00
	To Rent Receipts	Journal	70	21,000.00	
3-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		21,000.00
	To Rent Receipts	Journal	87	21,000.00	
11-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		21,000.00
	To Rent Receipts	Journal	88	21,000.00	
14-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		22,260.00
	To Rent Receipts	Journal	100	22,260.00	
17-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		44,520.00
	To Rent Receipts	Journal	127	44,520.00	
20-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		22,260.00
	To Rent Receipts	Journal	140	22,260.00	
13-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		22,260.00
	To Rent Receipts	Journal	149	22,260.00	
				2,79,300.00	2,79,300.00

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

Repaires&Main Bombay Flat
Ledger Account

1-Apr-18 to 31-Mar-19

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	1	4,167.00	
	8,500.00 Dr 12,667.00 Cr				
1-May-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	20	4,167.00	
	8,500.00 Dr 12,667.00 Cr				
1-Jun-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	32	4,167.00	
	8,500.00 Dr 12,667.00 Cr				
1-Jul-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	47	4,167.00	
	8,500.00 Dr 12,667.00 Cr				
1-Aug-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	65	4,167.00	
	8,500.00 Dr 12,667.00 Cr				
1-Sep-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	73	4,167.00	
	8,500.00 Dr 12,667.00 Cr				
1-Oct-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	86	4,167.00	
	8,500.00 Dr 12,667.00 Cr				
1-Nov-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	97	4,167.00	
	8,500.00 Dr 12,667.00 Cr				
1-Dec-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	109	4,167.00	
	8,500.00 Dr 12,667.00 Cr				
1-Jan-19	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	121	4,169.00	
	8,500.00 Dr 12,669.00 Cr				
1-Feb-19	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 Rent (17%)	Journal	136	4,169.00	
	8,500.00 Dr 12,669.00 Cr				
31-Mar-19	By (as per details) Capital Repair & Maint -Pt No 280	Journal	204		45,841.00
	51,694.00 Dr 5,853.00 Cr				
				45,841.00	45,841.00

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

Repair & Maint -4Wheelers
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To Shiv Shanker on A/c	Journal	74	1,100.00	
31-Mar-19	By Capital	Journal	209		1,100.00
				1,100.00	1,100.00

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

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To ION Exchange (INDIA) Ltd.	Journal	50	4,553.00	
	To ION Exchange (INDIA) Ltd.	Journal	51	1,300.00	
31-Mar-19	By (as per details)	Journal	204		5,853.00
	Capital 51,694.00 Dr				
	Repaires&Main Bombay Flat 45,841.00 Cr				
				5,853.00	5,853.00

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

Roja Ramani & Emanuel Korrapolu
Ledger Account

1-Apr-18 to 31-Mar-19

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			22,10,513.00	
3-Apr-18	By HDFC Bank	Bank Receipt	BR-1		22,10,513.00
				22,10,513.00	22,10,513.00

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

Salary Received
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Andhra Bank	Bank Receipt	BR-2		1,42,260.00
29-May-18	By Andhra Bank	Bank Receipt	BR-1		1,42,260.00
30-Jun-18	By Andhra Bank	Bank Receipt	BR-1		1,42,260.00
31-Jul-18	By Andhra Bank	Bank Receipt	BR-1		1,42,260.00
31-Aug-18	By Andhra Bank	Bank Receipt	BR-1		1,42,260.00
26-Sep-18	By Andhra Bank	Bank Receipt	BR-3		10,080.00
29-Sep-18	By Andhra Bank	Bank Receipt	BR-1		1,42,260.00
31-Oct-18	By Andhra Bank	Bank Receipt	BR-1		1,42,260.00
30-Nov-18	By Andhra Bank	Bank Receipt	BR-1		1,42,260.00
31-Dec-18	By Andhra Bank	Bank Receipt	BR-1		1,28,960.00
31-Jan-19	By Andhra Bank	Bank Receipt	BR-1		1,91,727.00
28-Feb-19	By Andhra Bank	Bank Receipt	BR-1		1,45,621.00
30-Mar-19	By Andhra Bank	Bank Receipt	BR-2		1,45,622.00
31-Mar-19	By Employees Provident Fund	Journal	175		21,600.00
	By AFBF Fund	Journal	176		1,800.00
	By Professional Tax	Journal	177		2,400.00
	By TDS - Appolo Hospital	Journal	178		4,39,199.00
	To Capital	Journal	222	22,25,089.00	
				22,25,089.00	22,25,089.00

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

Serene Clubs Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Farm House No.35 at Yenkapally	Journal	7	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.

Serene Clubs & Resotrs Llp
Ledger Account

1-Apr-18 to 31-Mar-19

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Serene Construction Llp - Construction Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	By Construction Expenses	Journal	48		5,90,000.00
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	5,00,000.00	
9-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	5,00,000.00	
10-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	4,00,000.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
	By Construction Expenses	Journal	54		5,90,000.00
21-Jul-18	By Construction Expenses	Journal	56		5,90,000.00
28-Jul-18	By Construction Expenses	Journal	62		5,90,000.00
7-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
7-Sep-18	By (as per details)	Journal	76		5,90,000.00
	Construction Expenses			5,00,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
10-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
14-Sep-18	By Construction Expenses	Journal	77		5,90,000.00
	By Construction Expenses	Journal	78		5,90,000.00
17-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
26-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	5,00,000.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	3,00,000.00	
8-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
15-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
17-Oct-18	By Construction Expenses	Journal	89		5,90,000.00
20-Oct-18	By Construction Expenses	Journal	90		5,90,000.00
27-Oct-18	By Construction Expenses	Journal	93		5,90,000.00
5-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	9,00,000.00	
26-Nov-18	To Yes Bank Ltd	Bank Payment	BP-2	5,00,000.00	
30-Nov-18	By Construction Expenses	Journal	108		5,90,000.00
17-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	10,00,000.00	
22-Dec-18	By Construction Expenses	Journal	115		5,90,000.00
24-Dec-18	To Yes Bank Ltd	Bank Payment	BP-3	5,00,000.00	
31-Dec-18	By Construction Expenses	Journal	116		5,90,000.00
2-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	5,00,000.00	
7-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
14-Jan-19	To Yes Bank Ltd	Bank Payment	BP-4	7,50,000.00	
16-Jan-19	By (as per details)	Journal	125		5,90,000.00
	Construction Expenses			5,00,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
	By (as per details)	Journal	126		5,90,000.00
	Construction Expenses			5,00,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
Carried Over				95,50,000.00	88,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,50,000.00	88,50,000.00
19-Jan-19	By (as per details)	Journal	128		5,90,000.00
	Construction Expenses			5,00,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
22-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	2,50,000.00	
26-Jan-19	By (as per details)	Journal	130		5,90,000.00
	Construction Expenses			5,00,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	6,00,000.00	
31-Jan-19	By (as per details)	Journal	133		5,90,000.00
	Construction Expenses			5,00,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
	By (as per details)	Journal	134		5,90,000.00
	Construction Expenses			5,00,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
	Construction Expenses			45,000.00 Dr	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-2	10,00,000.00	
11-Feb-19	To Yes Bank Ltd	Bank Payment	BP-3	5,00,000.00	
25-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	9,00,000.00	
28-Feb-19	By Construction Expenses	Journal	144		5,90,000.00
	By Construction Expenses	Journal	145		5,90,000.00
	By Construction Expenses	Journal	146		5,90,000.00
	By Construction Expenses	Journal	147		5,90,000.00
5-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	2,50,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	4,00,000.00	
11-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	6,00,000.00	
25-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	10,00,000.00	
29-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	5,00,000.00	
31-Mar-19	To Rekha Pande on A/c	Journal	153	2,00,000.00	
	By Construction Expenses	Journal	182		5,90,000.00
	By Construction Expenses	Journal	183		5,90,000.00
	By Construction Expenses	Journal	184		5,90,000.00
	By Construction Expenses	Journal	185		5,90,000.00
	By Construction Expenses	Journal	186		5,90,000.00
				1,67,50,000.00	1,65,20,000.00
	By Closing Balance				2,30,000.00
				1,67,50,000.00	1,67,50,000.00

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

Serene Constructions LLP
Ledger Account

1-Apr-18 to 31-Mar-19

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,25,000.00	
1-Apr-18	By Farm House No.35 at Yenkapally	Journal	5		79,920.00
	By Farm House No.35 at Yenkapally	Journal	6		3,22,000.00
	To Modi Farm House Hyderabad LLP	Journal	8	2,76,920.00	
				4,01,920.00	4,01,920.00

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

SGST
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	T0 (as per details)	Journal	59	12,903.00	
	Steel/cement/Rmc/bricks			1,43,369.00 Dr	
	CGST			12,903.00 Dr	
	S.L INFRA			1,69,175.00 Cr	
	T0 (as per details)	Journal	60	2,683.00	
	Steel/cement/Rmc/bricks			29,809.00 Dr	
	CGST			2,683.00 Dr	
	S.L INFRA			35,175.00 Cr	
31-Mar-19	By (as per details)	Journal	219		15,586.00
	Capital			31,172.00 Dr	
	CGST			15,586.00 Cr	
				15,586.00	15,586.00

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

Share of Profit From LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Summit Sales LLP Running Capital	Journal	2		1,18,671.39
31-Mar-19	To Capital	Journal	231	1,18,671.39	
				1,18,671.39	1,18,671.39

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

Shekappa on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			100.00	
	By Closing Balance				100.00
				100.00	100.00

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

Shiv Shanker on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	By Repair & Maint -4Wheelers	Journal	74		1,100.00
	To (as per details)	Bank Payment	BP-1	1,100.00	
	Aruna Happay Card A/c				
	Yes Bank Ltd				
	12,508.00 Dr				
	13,608.00 Cr				
15-Sep-18	By (as per details)	Journal	79		1,480.00
	Telephone Charges				
	Telephone Charges				
	362.00 Dr				
	1,118.00 Dr				
	To Yes Bank Ltd	Bank Payment	BP-1	1,480.00	
9-Nov-18	By Hardware	Journal	99		170.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	170.00	
24-Nov-18	By Drawings Account	Journal	102		25.00
	To (as per details)	Bank Payment	BP-1	25.00	
	Praveen on A/c				
	Yes Bank Ltd				
	2,000.00 Dr				
	2,025.00 Cr				
14-Dec-18	By Drawings Account	Journal	114		300.00
	To Yes Bank Ltd	Bank Payment	BP-1	300.00	
16-Feb-19	By Drawings Account	Journal	137		900.00
	By Drawings Account	Journal	138		25.00
	To (as per details)	Bank Payment	BP-1	925.00	
	Jai Kumar Happay Card				
	Yes Bank Ltd				
	2,000.00 Dr				
	2,925.00 Cr				
16-Mar-19	By Drawings Account	Journal	151		2,000.00
	To (as per details)	Bank Payment	BP-4	2,000.00	
	Praveen on A/c				
	Yes Bank Ltd				
	2,000.00 Dr				
	4,000.00 Cr				
				6,000.00	6,000.00

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

Shree Wire & Wire Nettings
Ledger Account

1-Apr-18 to 31-Mar-19

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By Carpentryhardwareplumbingpainting Material	Journal	27		3,314.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-1	3,314.00	
25-Jun-18	By Carpentryhardwareplumbingpainting Material	Journal	41		1,593.00
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	1,593.00	
				4,907.00	4,907.00

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

Silver Oak Realty
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To Yes Bank Ltd	Bank Payment	BP-1	12,00,000.00	
	By Plot No.399G	Journal	21		12,00,000.00
				12,00,000.00	12,00,000.00

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

Silver Oak Villas LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,58,960.00
11-May-18	To Yes Bank Ltd	Bank Payment	BP-2	2,58,971.80	
18-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		12.00
31-Mar-19	To Sundry Balance Written Off	Journal	180	0.20	
				2,58,972.00	2,58,972.00

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

S.L INFRA
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	By (as per details)	Journal	59		1,69,175.00
	Steel/cement/Rmc/bricks			1,43,369.00 Dr	
	CGST			12,903.00 Dr	
	SGST			12,903.00 Dr	
	By (as per details)	Journal	60		35,175.00
	Steel/cement/Rmc/bricks			29,809.00 Dr	
	CGST			2,683.00 Dr	
	SGST			2,683.00 Dr	
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	2,04,350.00	
				2,04,350.00	2,04,350.00

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

Soham Modi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,77,321.00
16-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		75,000.00
18-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		10,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		10,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		10,24,698.00
	By Yes Bank Ltd	Bank Receipt	BR-5		8,79,273.00
	By Yes Bank Ltd	Bank Receipt	BR-6		13,92,700.00
28-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,00,000.00
3-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		12,00,000.00
25-May-18	By Registration Exp-Summit Builders	Journal	29		48,566.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	48,566.00	
7-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
9-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
10-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,00,000.00
14-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
17-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
31-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
	To Yes Bank Ltd	Bank Payment	BP-2	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	7,50,000.00	
	To Yes Bank Ltd	Bank Payment	BP-5	7,50,000.00	
1-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	7,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	7,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	8,50,000.00	
7-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
10-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
14-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	19,00,000.00	
17-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
26-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	20,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	70,000.00	
1-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,00,000.00
8-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
15-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
5-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		9,00,000.00
12-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
26-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
17-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
24-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
2-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
	Carried Over			98,68,566.00	1,79,97,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,68,566.00	1,79,97,558.00
7-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-3		5,00,000.00
14-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		8,50,000.00
21-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,50,000.00
28-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,00,000.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-4	90,00,000.00	
11-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	1,50,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
25-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		9,00,000.00
5-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		2,50,000.00
11-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		19,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	1,50,000.00	
25-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	5,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
30-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
				1,96,68,566.00	2,66,47,558.00
To	Closing Balance			69,78,992.00	
				2,66,47,558.00	2,66,47,558.00

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

Soham Modi Huf
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				36,88,537.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-3	36,88,537.00	
				36,88,537.00	36,88,537.00

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

Srikanth on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

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

Steel/cement/Rmc/bricks
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To Vasant Enterprises	Journal	26	2,49,840.00	
25-Jun-18	To Patel Enterprises	Journal	39	63,750.00	
	To Vasant Enterprises	Journal	40	1,51,192.00	
26-Jul-18	To (as per details)	Journal	59	1,43,369.00	
	CGST			12,903.00 Dr	
	SGST			12,903.00 Dr	
	S.L INFRA				1,69,175.00 Cr
	To (as per details)	Journal	60	29,809.00	
	CGST			2,683.00 Dr	
	SGST			2,683.00 Dr	
	S.L INFRA				35,175.00 Cr
31-Mar-19	By Work in Progress	Journal	189		6,37,960.00
				6,37,960.00	6,37,960.00

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

Subba Rao-on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To Cash	Cash Payments	CP-1	2,000.00	
6-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,000.00
				2,000.00	2,000.00

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

Summit Builders
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	10,00,000.00	
18-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	10,24,698.00	
	To Yes Bank Ltd	Bank Payment	BP-4	8,79,273.00	
28-Apr-18	By Land at Cherapally	Journal	15		35,00,000.00
	By Land at Cherapally	Journal	16		8,00,000.00
	By Fees & Permissions	Journal	17		10,84,619.00
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
				50,03,971.00	53,84,619.00
	To Closing Balance			3,80,648.00	
				53,84,619.00	53,84,619.00

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

Summit Housing Llp - Fixed Capital
Ledger Account

1-Apr-18 to 31-Mar-19

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

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

Summit Sales LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	To Yes Bank Ltd	Bank Payment	BP-5	13,92,700.00	
28-Apr-18	By Land at Cherapally	Journal	13		11,50,000.00
	By Fees & Permission	Journal	14		2,51,300.00
18-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	8,600.00	
				14,01,300.00	14,01,300.00

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

Summit Sales LLP Running Capital
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,80,416.40	
1-Apr-18	To Share of Profit From LLP	Journal	2	1,18,671.39	
18-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,600.00
				2,99,087.79	8,600.00
	By Closing Balance				2,90,487.79
				2,99,087.79	2,99,087.79

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

Summit Sales LLP-Supplies
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Carpentry/hardware/plumbing/painting Material	Journal	42		6,478.00
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	6,478.00	
				6,478.00	6,478.00

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

Sundry Balance Written Off
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To GV RESEARCH CENTERS PVT LTD	Journal	179	0.40	
	By Silver Oak Villas LLP	Journal	180		0.20
	By Capital	Journal	205		0.20
				0.40	0.40

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

Swathi Salary A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By (as per details) Drawings Account Divya Salary A/c	Journal	95		4,590.00
	14,590.00 Dr 10,000.00 Cr				
24-Nov-18	To Praveen on A/c	Journal	101	2,000.00	
30-Nov-18	To (as per details) Divya Salary A/c Praveen on A/c	Journal	104	1,000.00	
	1,000.00 Dr 2,000.00 Cr				
	By (as per details) Drawings Account Divya Salary A/c	Journal	105		10,000.00
	20,000.00 Dr 10,000.00 Cr				
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	11,590.00	
31-Dec-18	By (as per details) Drawings Account Divya Salary A/c Rajani Salary Devi Salary	Journal	120		1,311.00
	20,000.00 Dr 1,311.00 Cr 8,689.00 Cr 8,689.00 Cr				
31-Mar-19	To Praveen on A/c	Journal	158	1,311.00	
				15,901.00	15,901.00

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

TDS 18-19
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Farm House Hyderabad LLP-Loan	Journal	160	18,020.00	
	To Modi Realty Miryalaguda LLP	Journal	168	2,096.00	
	To Modi Properties Pvt. Ltd.	Journal	174	17,359.00	
	To Modi Housing Pvt Ltd	Journal	188	2,092.00	
	To National Board of Examinations	Journal	198	750.00	
	By Capital	Journal	218		40,317.00
				40,317.00	40,317.00

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

TDS - Appolo Hospital
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Salary Received	Journal	178	4,39,199.00	
	By Capital	Journal	216		4,39,199.00
				4,39,199.00	4,39,199.00

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

Tds - Hdfc
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	78.10	
	To Yes Bank Ltd	Bank Payment	BP-2	240.70	
31-Mar-19	To Interest on Fixed Deposits	Journal	197	5,175.80	
	By Capital	Journal	217		5,494.60
				5,494.60	5,494.60

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

Telephone Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To Shiv Shanker on A/c	Journal	79	1,480.00	
29-Mar-19	To Jai Kumar Happay Card	Journal	152	609.00	
31-Mar-19	By Capital	Journal	206		2,089.00
				2,089.00	2,089.00

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

Tours & Travels
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	T0 (as per details) Drawings Account 520.00 Dr Drawings Account 471.00 Dr Drawings Account 350.00 Dr Aruna Happay Card A/c 12,508.00 Cr	Journal	75	11,167.00	
27-Nov-18	T0 (as per details) Consultancy Charges 3,360.00 Dr Aruna Happay Card A/c 15,723.00 Cr	Journal	103	12,363.00	
3-Jan-19	T0 (as per details) Bank Charges 20.00 Dr Jai Kumar Happay Card 1,400.00 Cr	Journal	123	1,380.00	
12-Jan-19	T0 (as per details) Drawings Account 520.00 Dr Printing & Stationary 2,355.00 Dr Printing & Stationary 700.00 Dr Drawings Account 1,600.00 Dr Aruna Happay Card A/c 23,586.00 Cr	Journal	124	18,411.00	
31-Mar-19	By Capital	Journal	207		43,321.00
				43,321.00	43,321.00

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

T.Praveena Salary A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By (as per details) Drawings Account Divya Salary A/c	Journal	30		3,226.00
	20,000.00 Dr 16,774.00 Cr				
30-Jun-18	By (as per details) Drawings Account Divya Salary A/c	Journal	43		10,000.00
	20,000.00 Dr 10,000.00 Cr				
5-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	8,000.00	
7-Jul-18	To Praveen on A/c	Journal	53	2,000.00	
9-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		8,000.00
31-Jul-18	By (as per details) Drawings Account Divya Salary A/c	Journal	63		12,951.00
	20,000.00 Dr 7,049.00 Cr				
4-Aug-18	To Praveen on A/c	Journal	66	8,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	12,951.00	
14-Aug-18	To (as per details) Divya Salary A/c Jai Kumar Happay Card	Journal	69	3,226.00	
	5,000.00 Dr 8,226.00 Cr				
31-Aug-18	By (as per details) Drawings Account Drawings Account Divya Salary A/c Narasagalla Swaroopa Salary A/c	Journal	71		9,016.00
	20,000.00 Dr 2,000.00 Dr 10,984.00 Cr 2,000.00 Cr				
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-3	9,016.00	
18-Sep-18	To Praveen on A/c	Journal	80	2,000.00	
30-Sep-18	By (as per details) Drawings Account Divya Salary A/c	Journal	81		10,000.00
	20,000.00 Dr 10,000.00 Cr				
3-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	8,000.00	
27-Oct-18	To Praveen on A/c	Journal	91	2,000.00	
				55,193.00	53,193.00
By	Closing Balance				2,000.00
				55,193.00	55,193.00

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

Travel Insurance
Ledger Account

1-Apr-18 to 31-Mar-19

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To (as per details) Drawings Account Jai Kumar Happay Card	Journal	98	974.00	
	150.00 Dr 1,124.00 Cr				
31-Mar-19	By Capital	Journal	208		974.00
				974.00	974.00

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

T.Venkatesh on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

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

Vamshi Krishna on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To Cash	Cash Payments	CP-2	2,000.00	
6-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,000.00
				2,000.00	2,000.00

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

Vasantaben P Desai
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,02,000.00
7-Apr-18	To HDFC Bank	Bank Payment	BP-1	2,000.00	
30-Apr-18	By Interest on Unsecured Loans	Journal	19		2,000.00
18-May-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
31-May-18	By Interest on Unsecured Loans	Journal	31		2,000.00
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
30-Jun-18	By Interest on Unsecured Loans	Journal	44		2,000.00
9-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
31-Jul-18	By Interest on Unsecured Loans	Journal	64		2,000.00
18-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
24-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,000.00
31-Aug-18	By Interest on Unsecured Loans	Journal	72		2,000.00
1-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
10-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,000.00
17-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
25-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
30-Sep-18	By Interest on Unsecured Loans	Journal	83		2,000.00
22-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	2,000.00	
31-Oct-18	By Interest on Unsecured Loans	Journal	96		2,000.00
22-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
30-Nov-18	By Interest on Unsecured Loans	Journal	107		2,000.00
9-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
31-Dec-18	By Interest on Unsecured Loans	Journal	117		2,000.00
14-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
31-Jan-19	By Interest on Unsecured Loans	Journal	135		2,000.00
18-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
28-Feb-19	By Interest on Unsecured Loans	Journal	142		2,000.00
18-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
31-Mar-19	By Interest on Unsecured Loans	Journal	162		2,000.00
				28,000.00	2,30,000.00
	To Closing Balance			2,02,000.00	
				2,30,000.00	2,30,000.00

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

Vasant Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By Steel/cement/Rmc/bricks	Journal	26		2,49,840.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-1	2,49,840.00	
25-Jun-18	By Steel/cement/Rmc/bricks	Journal	40		1,51,192.00
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	1,51,192.00	
				4,01,032.00	4,01,032.00

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

V.Dhanalaxmi Salary A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details) Drawings Account Divya Salary A/c	Journal	18		9,334.00
	20,000.00 Dr 10,666.00 Cr				
7-May-18	To Yes Bank Ltd	Bank Payment	BP-1	9,334.00	
				9,334.00	9,334.00

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

Venkatesh (Aparna Sofa Works)
Ledger Account

1-Apr-18 to 31-Mar-19

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Cash	Cash Payments	CP-1	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

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

Venkatesh on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			123.00	
	By Closing Balance				123.00
				123.00	123.00

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

Vikram on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			906.00	
	By Closing Balance				906.00
				906.00	906.00

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

Villa Orchids LLP
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,55,750.00
12-May-18	To Yes Bank Ltd	Bank Payment	BP-1	89,491.80	
	To Yes Bank Ltd	Bank Payment	BP-2	32,081.80	
	To Yes Bank Ltd	Bank Payment	BP-3	80,311.80	
	To Yes Bank Ltd	Bank Payment	BP-4	28,261.80	
	To Yes Bank Ltd	Bank Payment	BP-5	93,491.80	
	To Yes Bank Ltd	Bank Payment	BP-6	32,081.80	
				3,55,720.80	3,55,750.00
				29.20	
	To Closing Balance			3,55,750.00	3,55,750.00

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

Work in Progress
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	T0 Steel/cement/Rmc/bricks	Journal	189	6,37,960.00	
	T0 Carpentry/hardware/plumbing/painting Material	Journal	190	11,385.00	
	T0 Eletricity Connection Charges	Journal	191	20,680.00	
	T0 Hardware	Journal	192	170.00	
	T0 LIFT	Journal	193	95,000.00	
	T0 Construction Expenses	Journal	194	1,65,20,000.00	
	T0 Fees & Permission	Journal	234	2,51,300.00	
	T0 Fees & Permissions	Journal	235	10,84,619.00	
	T0 Interest Paid on Loans for Const.	Journal	236	4,66,666.00	
	T0 Mutation Expenses	Journal	237	6,575.00	
				1,90,94,355.00	
By	Closing Balance				1,90,94,355.00
				1,90,94,355.00	1,90,94,355.00

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-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			
2-May-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			
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
	Carried Over			1,13,55,462.03	1,13,30,675.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,55,462.03	1,13,30,675.40
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	
1-Jun-18	By (as per details)	Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent			15,000.00 Dr	
	Maintenance Charges Arul Aranha			1,688.00 Dr	
	To Andhra Bank	Contra	CO-1	1,49,000.00	
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	
	Carried Over			1,33,71,712.85	1,30,34,477.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,71,712.85	1,30,34,477.60
9-Jun-18	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	
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
	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	
	Carried Over			1,57,62,419.55	1,54,30,412.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,62,419.55	1,54,30,412.70
17-Jul-18	To Fixed Deposit-Yes Bank	Bank Receipt	BR-3	3,00,000.00	
	By Tds - Hdfc	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
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	
	Carried Over			2,49,63,990.05	2,43,19,154.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,63,990.05	2,43,19,154.40
7-Aug-18	By Serene Construction Lp - 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 Bhavesh 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
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
10-Sep-18	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	By Serene Construction Lp - 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 Lp - 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 Lp - 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	
	Carried Over			3,72,78,658.05	3,71,74,678.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,78,658.05	3,71,74,678.23
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 Lp - 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 Lp - 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 Lp - 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	
27-Oct-18	By (as per details)	Bank Payment	BP-1		4,000.00
	Praveen on A/c 2,000.00 Dr				
	Praveen on A/c 2,000.00 Dr				
30-Oct-18	To National Board of Examinations	Bank Receipt	BR-1	6,740.00	
2-Nov-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 Jai Kumar Happay Card	Bank Payment	BP-2		1,124.00
5-Nov-18	By Serene Construction Lp - 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)	Bank Payment	BP-1		2,025.00
	Praveen on A/c 2,000.00 Dr				
	Shiv Shanker on A/c 25.00 Dr				
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 Lp - 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
	Carried Over			4,03,76,776.05	4,03,40,728.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,76,776.05	4,03,40,728.23
1-Dec-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				
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
	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 Llp - 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	
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 Llp - 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	
	Carried Over			4,53,03,829.05	4,45,72,628.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,03,829.05	4,45,72,628.23
7-Jan-19	By Serene Construction Lp - 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	
	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 Lp - 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 Lp - 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 Lp - Construction Account	Bank Payment	BP-2		6,00,000.00
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 Lp - 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 Lp - Construction Account	Bank Payment	BP-3		5,00,000.00
	Carried Over			6,83,95,455.05	6,88,00,294.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,95,455.05	6,88,00,294.23
11-Feb-19	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
16-Feb-19	By (as per details)	Bank Payment	BP-1		2,925.00
	Shiv Shanker on A/c				900.00 Dr
	Shiv Shanker on A/c				25.00 Dr
	Jai Kumar Happay Card				2,000.00 Dr
	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
1-Mar-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 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)	Bank Payment	BP-1		18,000.00
	Meena-Salary				10,000.00 Dr
	Nirmala-Salary				8,000.00 Dr
	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)	Bank Payment	BP-4		4,000.00
	Shiv Shanker on A/c				2,000.00 Dr
	Praveen on A/c				2,000.00 Dr
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	
	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
	Carried Over			7,46,42,375.05	7,44,74,800.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,42,375.05	7,44,74,800.23
28-Mar-19	T0 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 Lip - Construction Account	Bank Payment	BP-2		5,00,000.00
30-Mar-19	T0 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
	T0 Interest From SB Account	Bank Receipt	BR-1	15,223.00	
				7,51,61,848.05	7,50,74,097.23
	By Closing Balance				87,750.82
				7,51,61,848.05	7,51,61,848.05