

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

Accrued Interest Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	T ₀ Interest on FDR	Journal	83	22,661.50	
				22,661.50	
	By Closing Balance				22,661.50
				22,661.50	22,661.50

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

Axis Bank 917010072648395 Book

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,475.72	
13-Apr-18	To Sale of Shares	Receipt	6	4,52,654.05	
14-Apr-18	By Bank Charges	Payment	13		44.78
	By Bank Charges	Payment	14		248.80
18-Apr-18	By Soham Modi	Payment	17		2,50,000.00
21-Apr-18	By Yes Bank Ltd.	Contra	3		1,95,000.00
				4,60,129.77	4,45,293.58
	By Closing Balance				14,836.19
				4,60,129.77	4,60,129.77
1-May-18	To Opening Balance			14,836.19	
15-May-18	To Interest on Sb Account	Receipt	19	398.00	
	By Yes Bank Ltd.	Contra	6		14,876.21
	By Bank Charges	Payment	45		357.98
				15,234.19	15,234.19

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

Fixed Deposit Book

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Yes Bank Ltd.	Payment	16	1,00,000.00	
25-Apr-18	To Yes Bank Ltd.	Payment	21	1,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00
1-Jun-18	To Opening Balance			2,00,000.00	
6-Jun-18	To Yes Bank Ltd.	Payment	58	2,00,000.00	
18-Jun-18	To Yes Bank Ltd.	Payment	69	1,50,000.00	
				5,50,000.00	
	By Closing Balance				5,50,000.00
				5,50,000.00	5,50,000.00
1-Aug-18	To Opening Balance			5,50,000.00	
21-Aug-18	By Yes Bank Ltd.	Receipt	38		1,50,000.00
				5,50,000.00	1,50,000.00
	By Closing Balance				4,00,000.00
				5,50,000.00	5,50,000.00

Gaurang Mody
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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,88,972.14	
1-Apr-18	To Shiva Shankar on A/c	Receipt	1	5,000.00	
4-Apr-18	By Ajeeta Mody	Payment	1		40,000.00
5-Apr-18	By United Security Services	Payment	2		20,000.00
	By Shreyas Services	Payment	3		24,307.00
	By (as per details)	Payment	4		8,167.00
	Shiva Shankar on A/c			1,314.00 Dr	
	Praveen on A/c			1,000.00 Dr	
	Jai Kumar on A/c			5,853.00 Dr	
7-Apr-18	By Ch.Ramesh-Happay Card A/c	Payment	5		130.00
	By Jai Kumar on A/c	Payment	6		4,040.00
9-Apr-18	By Ajeeta Mody	Payment	7		20,000.00
	To 399E-Groud Floor Rent-MMH	Receipt	3	35,000.00	
10-Apr-18	To Soham Modi	Receipt	4	1,12,500.00	
12-Apr-18	To Rent Recived SEKO BEC PVT E-399	Receipt	5	11,000.00	
13-Apr-18	By Property Tax Paid	Payment	9		4,187.00
	By Maintenance Sapphire	Payment	10		2,000.00
	By Yes Bank Ltd.	Contra	1		3,20,000.00
26-Apr-18	By Bank Charges	Payment	26		29.50
30-Apr-18	By Yes Bank Ltd.	Contra	4		11,500.00
				4,52,472.14	4,54,360.50
				1,888.36	
				4,54,360.50	4,54,360.50
	To Closing Balance				
1-May-18	By Opening Balance				1,888.36
7-May-18	To Maintenance Sapphire	Receipt	16	2,000.00	
	To Interest on Sb Account	Receipt	17	425.00	
11-May-18	By Yes Bank Ltd.	Contra	5		536.64
				2,425.00	2,425.00

Gaurang Mody
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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			21,971.27	
7-Apr-18	To Priyank D Shah&Digant M Shah	Receipt	2	8,500.00	
10-Apr-18	By P.Narendar Salary	Payment	8		5,000.00
13-Apr-18	To HDFC Bank	Contra	1	3,20,000.00	
	By (as per details)	Payment	11		8,905.00
	Shiva Shankar on A/c				170.00 Dr
	Praveen on A/c				235.00 Dr
	Jai Kumar on A/c				7,000.00 Dr
	Jai Kumar on A/c				1,500.00 Dr
14-Apr-18	By Gaurang Jayantilal Mody HUF	Payment	12		1,00,000.00
16-Apr-18	By Gaurang Jayantilal Mody HUF	Payment	15		5,00,000.00
	To Soham Modi	Receipt	7	5,00,000.00	
17-Apr-18	By Fixed Deposit	Payment	16		1,00,000.00
20-Apr-18	By Insurance	Payment	18		190.00
	To Cash	Contra	2	1,20,000.00	
21-Apr-18	By Jai Kumar on A/c	Payment	19		7,000.00
	To Axis Bank 917010072648395	Contra	3	1,95,000.00	
	To Soham Modi	Receipt	9	10,00,000.00	
23-Apr-18	By Gaurang Jayantilal Mody HUF	Payment	20		10,00,000.00
24-Apr-18	To Nirav P Modi	Receipt	10	10,00,000.00	
25-Apr-18	By Fixed Deposit	Payment	21		1,00,000.00
	By Gaurang Jayantilal Mody HUF	Payment	22		10,00,000.00
	To Nirav P Modi	Receipt	11	10,00,000.00	
	By Gaurang Jayantilal Mody HUF	Payment	23		1,00,000.00
	By Gaurang Jayantilal Mody HUF	Payment	24		5,00,000.00
	To Nirav P Modi	Receipt	12	5,00,000.00	
26-Apr-18	By Soham Modi	Payment	25		10,00,000.00
	By Gaurang Jayantilal Mody HUF	Payment	27		10,00,000.00
	To Soham Modi	Receipt	13	10,00,000.00	
28-Apr-18	By Soham Modi	Payment	28		2,00,000.00
	By (as per details)	Payment	29		6,198.00
	Jai Kumar on A/c				5,000.00 Dr
	Shiva Shankar on A/c				1,198.00 Dr
30-Apr-18	To HDFC Bank	Contra	4	11,500.00	
				56,76,971.27	56,27,293.00
	By Closing Balance				49,678.27
				56,76,971.27	56,76,971.27
1-May-18	To Opening Balance			49,678.27	
2-May-18	To Jayantilal Modi	Receipt	14	1,20,000.00	
	By Gaurang Jayantilal Mody HUF	Payment	30		1,00,000.00
7-May-18	By P.Narendar Salary	Payment	31		10,713.00
	By Petrol Expenses	Payment	32		17,000.00
	Carried Over			1,69,678.27	1,27,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,678.27	1,27,713.00
7-May-18	By Maintenance Sapphire	Payment	33		2,000.00
	To Priyank D Shah&Digant M Shah	Receipt	15	8,500.00	
	By (as per details)	Payment	34		8,585.00
	Jai Kumar on A/c			8,500.00 Dr	
	Shiva Shankar on A/c			85.00 Dr	
	By United Security Services	Payment	35		13,441.00
	By Shreyas Services	Payment	36		25,888.00
11-May-18	To HDFC Bank	Contra	5	536.64	
	By Villa Orchids LLP	Payment	37		3,55,750.00
	To Villa Orchids LLP	Receipt	18	7,80,000.00	
	By Villa Orchids LLP	Payment	38		77,011.80
	By Villa Orchids LLP	Payment	39		32,011.80
	By Villa Orchids LLP	Payment	40		68,311.80
	By Villa Orchids LLP	Payment	41		2,46,914.60
12-May-18	By P.Narendar Salary	Payment	42		5,000.00
14-May-18	By Jai Kumar on A/c	Payment	43		6,000.00
	By Suvira Apparels	Payment	44		2,400.00
15-May-18	To Axis Bank 917010072648395	Contra	6	14,876.21	
16-May-18	To Jayantilal Modi	Receipt	20	33,000.00	
	By Sujatha Salary A/c	Payment	46		4,500.00
17-May-18	To Rent Recived SEKO BEC PVT E-399	Receipt	21	11,000.00	
	To Rent Recived From Srinath SOB E-399	Receipt	22	23,320.00	
18-May-18	By P.Narendar Salary	Payment	47		250.00
	By Elelctricity Bills	Payment	48		1,377.00
21-May-18	By Gaurang Jayantilal Mody HUF	Payment	49		65,000.00
22-May-18	To Jayantilal Modi	Receipt	23	23,000.00	
24-May-18	To Cash	Contra	7	50,000.00	
26-May-18	By Repair & Maintenance	Payment	50		3,000.00
	By Soham Modi	Payment	51		87,500.00
	By Jayantilal Modi	Payment	52		50,000.00
	To Gaurang Jayantilal Mody HUF	Receipt	25	90,000.00	
	By Petrol Expenses	Payment	53		6,000.00
31-May-18	By Interest on OD	Payment	54		1.07
				12,03,911.12	11,88,655.07
	By Closing Balance				15,256.05
				12,03,911.12	12,03,911.12
1-Jun-18	To Opening Balance			15,256.05	
2-Jun-18	By P.Narendar Salary	Payment	55		8,574.00
	By Sujatha Salary A/c	Payment	56		4,500.00
4-Jun-18	By Gaurang Jayantilal Mody HUF	Payment	57		20,000.00
6-Jun-18	To Gaurang Jayantilal Mody HUF	Receipt	26	2,00,000.00	
	By Fixed Deposit	Payment	58		2,00,000.00
7-Jun-18	To Priyank D Shah&Digant M Shah	Receipt	27	8,500.00	
	By United Security Services	Payment	59		13,441.00
	By Shreyas Services	Payment	60		27,209.00
8-Jun-18	By Maintenance Sapphire	Payment	61		2,000.00
9-Jun-18	To Jayantilal Modi	Receipt	28	9,60,000.00	
	By Tejal Modi	Payment	62		1,20,000.00
	By Gaurang Jayantilal Mody HUF	Payment	63		60,000.00
	Carried Over			11,83,756.05	4,55,724.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,756.05	4,55,724.00
9-Jun-18	By Modi Realty Miryalaguda LLP	Payment	64		5,00,000.00
14-Jun-18	By Maintenance Sapphire	Payment	65		2,000.00
	By P.Narendar Salary	Payment	66		5,000.00
	By (as per details)	Payment	67		29,135.00
	Shiva Shankar on A/c			9,600.00 Dr	
	Shiva Shankar on A/c			1,535.00 Dr	
	Jai Kumar on A/c			15,000.00 Dr	
	Jai Kumar on A/c			3,000.00 Dr	
	To Rent Recived SEKO BEC PVT E-399	Receipt	29	11,000.00	
18-Jun-18	By Gaurang Jayantilal Mody HUF	Payment	68		10,000.00
	By Fixed Deposit	Payment	69		1,50,000.00
23-Jun-18	By (as per details)	Payment	70		5,983.00
	Jai Kumar on A/c			5,020.00 Dr	
	Praveen on A/c			900.00 Dr	
	Shiva Shankar on A/c			63.00 Dr	
30-Jun-18	To Interest on Sb Account	Receipt	30	1,705.00	
	By Interest on OD	Payment	71		162.03
				11,96,461.05	11,58,004.03
	By Closing Balance				38,457.02
				11,96,461.05	11,96,461.05
1-Jul-18	To Opening Balance			38,457.02	
6-Jul-18	By (as per details)	Payment	72		21,208.00
	Jai Kumar on A/c			9,621.00 Dr	
	Jai Kumar on A/c			6,587.00 Dr	
	Shiva Shankar on A/c			5,000.00 Dr	
	By United Security Services	Payment	73		10,000.00
	By Shreyas Services	Payment	74		28,893.00
7-Jul-18	By P.Narendar Salary	Payment	75		10,448.00
	By Sujatha Salary A/c	Payment	76		4,500.00
	By Maintenance Sapphire	Payment	77		2,000.00
	To Priyank D Shah&Digant M Shah	Receipt	31	8,500.00	
10-Jul-18	By P.Narendar Salary	Payment	78		5,000.00
13-Jul-18	By Petrol Expenses	Payment	79		8,000.00
	To Rent Recived SEKO BEC PVT E-399	Receipt	32	11,000.00	
	To Rent Recived From Srinath SOB E-399	Receipt	33	34,980.00	
16-Jul-18	To Soham Modi	Receipt	34	75,000.00	
18-Jul-18	To Jayantilal Modi	Receipt	35	50,000.00	
20-Jul-18	By (as per details)	Payment	80		5,301.00
	Shiva Shankar on A/c			915.00 Dr	
	Praveen on A/c			1,742.00 Dr	
	Jai Kumar on A/c			2,644.00 Dr	
25-Jul-18	By Petrol Expenses	Payment	81		6,000.00
26-Jul-18	By (as per details)	Payment	82		8,786.00
	Jai Kumar on A/c			7,004.00 Dr	
	Shiva Shankar on A/c			1,782.00 Dr	
30-Jul-18	By Drawings	Payment	83		8,000.00
31-Jul-18	By Interest on OD	Payment	84		37.26
	Carried Over			2,17,937.02	1,18,173.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,937.02	1,18,173.26
31-Jul-18	By Jayantilal Modi	Payment	85		20,000.00
				2,17,937.02	1,38,173.26
	By Closing Balance				79,763.76
				2,17,937.02	2,17,937.02
1-Aug-18	To Opening Balance			79,763.76	
1-Aug-18	By Jai Kumar on A/c	Payment	86		3,398.00
3-Aug-18	By P.Narendar Salary	Payment	87		11,112.00
	By Shreyas Services	Payment	88		27,716.00
	By Insurance	Payment	89		5,305.00
	By Sujatha Salary A/c	Payment	90		4,500.00
	By United Security Services	Payment	91		17,868.00
7-Aug-18	To Priyank D Shah&Digant M Shah	Receipt	36	8,500.00	
9-Aug-18	By (as per details)	Payment	92		10,746.00
	Jai Kumar on A/c			4,000.00 Dr	
	Jai Kumar on A/c			3,116.00 Dr	
	Shiva Shankar on A/c			3,630.00 Dr	
	By Shiva Shankar on A/c	Payment	93		3,991.00
13-Aug-18	By Income Tax	Payment	94		13,810.00
14-Aug-18	By (as per details)	Payment	95		1,708.00
	Jai Kumar on A/c			1,288.00 Dr	
	Jai Kumar on A/c			260.00 Dr	
	Jai Kumar on A/c			160.00 Dr	
	By P.Narendar Salary	Payment	96		5,000.00
17-Aug-18	By Suvira Apparels	Payment	97		1,375.00
	To Rent Recived SEKO BEC PVT E-399	Receipt	37	11,000.00	
18-Aug-18	By Gaurang Jayantilal Mody HUF	Payment	98		50,000.00
	By Jayantilal Modi	Payment	99		50,000.00
20-Aug-18	By Repair & Maintenance	Payment	100		1,200.00
21-Aug-18	To Fixed Deposit	Receipt	38	1,50,000.00	
	To Interest on FDR	Receipt	39	1,841.00	
22-Aug-18	By (as per details)	Payment	101		4,358.00
	Shiva Shankar on A/c			3,976.00 Dr	
	Jai Kumar on A/c			382.00 Dr	
24-Aug-18	By Drawings	Payment	102		11,999.99
28-Aug-18	By Drawings	Payment	103		1,000.00
29-Aug-18	By Drawings	Payment	104		7,000.00
30-Aug-18	By Drawings	Payment	105		2,000.00
31-Aug-18	By Interest on OD	Payment	106		26.11
				2,51,104.76	2,34,113.10
	By Closing Balance				16,991.66
				2,51,104.76	2,51,104.76
1-Sep-18	To Opening Balance			16,991.66	
1-Sep-18	By Jai Kumar on A/c	Payment	107		5,500.00
3-Sep-18	By Drawings	Payment	108		1,000.00
4-Sep-18	By P.Narendar Salary	Payment	109		10,188.00
	By Sujatha Salary A/c	Payment	110		4,500.00
	By Drawings	Payment	111		1,500.00
	Carried Over			16,991.66	22,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,991.66	22,688.00
4-Sep-18	By Drawings	Payment	112		10,000.00
5-Sep-18	To 399E-Groud Floor Rent-MMH	Receipt	40	33,000.00	
	By 399E-Groud Floor Rent-MMH	Payment	113		33,000.00
6-Sep-18	By Drawings	Payment	114		1,000.00
7-Sep-18	To Priyank D Shah&Digant M Shah	Receipt	41	8,500.00	
	By Drawings	Payment	115		1,000.00
	By Drawings	Payment	116		10,000.00
8-Sep-18	By Drawings	Payment	117		1,000.00
9-Sep-18	By Drawings	Payment	118		1,000.00
10-Sep-18	By Drawings	Payment	119		1,000.00
	By Drawings	Payment	120		3,000.00
11-Sep-18	By Drawings	Payment	121		1,000.00
	To 399E-Groud Floor Rent-MMH	Receipt	42	33,000.00	
12-Sep-18	By Drawings	Payment	122		1,000.00
	By Drawings	Payment	123		4,000.00
13-Sep-18	By Drawings	Payment	124		4,000.00
	By Drawings	Payment	125		190.00
14-Sep-18	By Drawings	Payment	126		1,000.00
15-Sep-18	By Drawings	Payment	127		2,000.00
16-Sep-18	By Drawings	Payment	128		1,000.00
	By Drawings	Payment	129		312.00
17-Sep-18	By Drawings	Payment	130		1,000.00
	By Drawings	Payment	131		1,000.00
18-Sep-18	To Rent Recived SEKO BEC PVT E-399	Receipt	43	11,000.00	
	By Drawings	Payment	132		1,000.00
19-Sep-18	By Drawings	Payment	133		1,000.00
	By Drawings	Payment	134		218.00
20-Sep-18	By Drawings	Payment	135		1,000.00
21-Sep-18	By Drawings	Payment	136		1,000.00
22-Sep-18	By Drawings	Payment	137		218.00
23-Sep-18	By Drawings	Payment	138		1,000.00
	By Drawings	Payment	139		460.95
24-Sep-18	By Drawings	Payment	140		1,000.00
	By Drawings	Payment	141		184.00
25-Sep-18	By Drawings	Payment	142		1,000.00
26-Sep-18	By Drawings	Payment	143		3,000.00
27-Sep-18	By Drawings	Payment	144		1,000.00
28-Sep-18	By Drawings	Payment	145		1,000.00
30-Sep-18	By Drawings	Payment	146		1,000.00
	By Drawings	Payment	147		365.00
	To Interest on Sb Account	Receipt	44	453.00	
	By Interest on OD	Payment	148		43.10
				1,02,944.66	1,14,679.05
	To Closing Balance			11,734.39	
				1,14,679.05	1,14,679.05
1-Oct-18	By Opening Balance				11,734.39
1-Oct-18	By Drawings	Payment	149		1,000.00
	By Drawings	Payment	150		2,000.00
2-Oct-18	By Drawings	Payment	151		1,999.00
	Carried Over				16,733.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,733.39
2-Oct-18	By Drawings	Payment	152		625.00
3-Oct-18	By Drawings	Payment	153		10,000.00
	By Drawings	Payment	154		1,000.00
4-Oct-18	By Drawings	Payment	155		1,000.00
5-Oct-18	By Drawings	Payment	156		1,000.00
6-Oct-18	To Drawings	Receipt	45	7.50	
	By Drawings	Payment	157		1,000.00
7-Oct-18	By Drawings	Payment	158		120.35
8-Oct-18	By Drawings	Payment	159		2,000.00
9-Oct-18	By Drawings	Payment	160		239.00
10-Oct-18	By Drawings	Payment	161		1,000.00
	By Drawings	Payment	162		10,000.00
11-Oct-18	To Rent Recived SEKO BEC PVT E-399	Receipt	46	11,000.00	
12-Oct-18	By Drawings	Payment	163		1,300.00
	By Drawings	Payment	164		1,000.00
	By Drawings	Payment	165		820.00
	By Drawings	Payment	166		172.00
13-Oct-18	By Drawings	Payment	167		3,000.00
14-Oct-18	By Drawings	Payment	168		1,000.00
	By Drawings	Payment	169		594.50
	By Drawings	Payment	170		702.00
15-Oct-18	By Drawings	Payment	171		1,000.00
16-Oct-18	By Drawings	Payment	172		1,000.00
17-Oct-18	By Drawings	Payment	173		5,000.00
18-Oct-18	By Drawings	Payment	174		1,000.00
	By Drawings	Payment	175		190.00
19-Oct-18	By Drawings	Payment	176		125.00
	By Drawings	Payment	177		219.50
20-Oct-18	By Elelctricity Bills	Payment	178		1,469.00
	By Drawings	Payment	179		1,000.00
22-Oct-18	By Drawings	Payment	180		1,000.00
	By Drawings	Payment	181		1,000.00
	To (as per details)	Receipt	47	27,000.00	
	Commission Received				30,000.00 Cr
	Tds Receivable				3,000.00 Dr
23-Oct-18	To Soham Modi	Receipt	48	75,000.00	
	By Drawings	Payment	182		190.00
	By Drawings	Payment	183		1,000.00
24-Oct-18	By Drawings	Payment	184		625.00
25-Oct-18	By Drawings	Payment	185		1,000.00
	By Drawings	Payment	186		428.00
26-Oct-18	To Priyank D Shah&Digant M Shah	Receipt	49	8,500.00	
	By Drawings	Payment	187		209.00
27-Oct-18	By Gaurang Jayantilal Mody HUF	Payment	188		33,000.00
	By Jayantilal Modi	Payment	189		2,000.00
	By Drawings	Payment	190		1,000.00
	By Drawings	Payment	191		231.00
	By Drawings	Payment	192		1,000.00
28-Oct-18	By Drawings	Payment	193		399.00
29-Oct-18	By Drawings	Payment	194		1,000.00
	Carried Over			1,21,507.50	1,08,391.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,507.50	1,08,391.74
29-Oct-18	By Drawings	Payment	195		125.00
	By Drawings	Payment	196		190.00
31-Oct-18	By Drawings	Payment	197		1,000.00
	By Drawings	Payment	198		268.00
	By Interest on OD	Payment	199		207.32
				1,21,507.50	1,10,182.06
	By Closing Balance				11,325.44
				1,21,507.50	1,21,507.50
1-Nov-18	To Opening Balance			11,325.44	
1-Nov-18	By Drawings	Payment	200		219.00
2-Nov-18	By Drawings	Payment	201		236.00
	By Drawings	Payment	202		1,000.00
3-Nov-18	By Drawings	Payment	203		190.00
	By Drawings	Payment	204		10,000.00
	By Drawings	Payment	205		10,000.00
4-Nov-18	By Drawings	Payment	206		3,000.00
	By Drawings	Payment	207		1,000.00
	By Drawings	Payment	208		156.00
5-Nov-18	By Drawings	Payment	209		125.00
	By Drawings	Payment	210		7,000.00
6-Nov-18	To Priyank D Shah&Digant M Shah	Receipt	50	8,500.00	
	By Drawings	Payment	211		315.00
	By Drawings	Payment	212		8,000.00
	By Drawings	Payment	213		1,000.00
7-Nov-18	By Drawings	Payment	214		172.00
8-Nov-18	By Drawings	Payment	215		1,000.00
	By Drawings	Payment	216		3,801.87
	By Drawings	Payment	217		1,232.00
	By Drawings	Payment	218		125.00
	By Drawings	Payment	219		85.00
9-Nov-18	To Rent Recived SEKO BEC PVT E-399	Receipt	51	11,000.00	
	By Drawings	Payment	220		1,000.00
10-Nov-18	By Drawings	Payment	221		536.00
11-Nov-18	By Drawings	Payment	222		460.00
12-Nov-18	By Drawings	Payment	223		3,000.00
13-Nov-18	By Drawings	Payment	224		2,000.00
15-Nov-18	By Drawings	Payment	225		1,000.00
16-Nov-18	By Drawings	Payment	226		11,328.00
17-Nov-18	By Drawings	Payment	227		1,000.00
18-Nov-18	By Drawings	Payment	228		1,000.00
	By Drawings	Payment	229		164.00
20-Nov-18	By Drawings	Payment	230		1,000.00
21-Nov-18	By Drawings	Payment	231		1,000.00
23-Nov-18	By Drawings	Payment	232		1,000.00
24-Nov-18	By Drawings	Payment	233		1,000.00
25-Nov-18	By Drawings	Payment	234		1,000.00
26-Nov-18	By Drawings	Payment	235		311.00
27-Nov-18	By Drawings	Payment	236		1,000.00
28-Nov-18	By Drawings	Payment	237		1,000.00
	Carried Over			30,825.44	77,455.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,825.44	77,455.87
29-Nov-18	By Drawings	Payment	238		1,000.00
30-Nov-18	By I.T. Representation Fees	Payment	239		2,509.00
	By Interest on OD	Payment	240		225.76
				30,825.44	81,190.63
To	Closing Balance			50,365.19	
				81,190.63	81,190.63
1-Dec-18	By Opening Balance				50,365.19
1-Dec-18	By Drawings	Payment	241		1,000.00
2-Dec-18	By Drawings	Payment	242		210.00
3-Dec-18	By Drawings	Payment	243		1,000.00
	By Drawings	Payment	244		5,000.00
	By Drawings	Payment	245		5,000.00
	By Drawings	Payment	246		184.00
4-Dec-18	By Drawings	Payment	247		1,000.00
	By Drawings	Payment	248		235.00
	By Drawings	Payment	249		625.00
5-Dec-18	By Drawings	Payment	250		2,000.00
	By Drawings	Payment	251		1,000.00
6-Dec-18	By Drawings	Payment	252		10,000.00
	By Drawings	Payment	253		2,000.00
	By Drawings	Payment	254		1,000.00
7-Dec-18	By Drawings	Payment	255		346.00
8-Dec-18	By Drawings	Payment	256		2,000.00
9-Dec-18	To P.Narendar Salary	Receipt	52	1,000.00	
	By Drawings	Payment	257		3,500.00
10-Dec-18	By Drawings	Payment	258		1,000.00
	By Drawings	Payment	259		200.00
11-Dec-18	By Drawings	Payment	260		800.00
12-Dec-18	By Drawings	Payment	261		1,000.00
13-Dec-18	By Drawings	Payment	262		1,000.00
	By Drawings	Payment	263		647.00
14-Dec-18	By Drawings	Payment	264		1,000.00
16-Dec-18	By Drawings	Payment	265		1,000.00
17-Dec-18	By Drawings	Payment	266		1,000.00
19-Dec-18	By Drawings	Payment	267		1,000.00
	By Drawings	Payment	268		243.80
20-Dec-18	By Drawings	Payment	269		1,000.00
21-Dec-18	To Rent Recived SEKO BEC PVT E-399	Receipt	53	11,000.00	
	By Drawings	Payment	270		213.00
22-Dec-18	By Drawings	Payment	271		1,000.00
24-Dec-18	By Gaurang Jayantilal Mody HUF	Payment	272		60,000.00
	By Drawings	Payment	273		1,000.00
25-Dec-18	By Drawings	Payment	274		1,000.00
26-Dec-18	By Drawings	Payment	275		210.00
27-Dec-18	By Drawings	Payment	276		1,000.00
28-Dec-18	By Drawings	Payment	277		247.00
	By Drawings	Payment	278		1,000.00
29-Dec-18	By Drawings	Payment	279		1,000.00
	By Elelctricity Bills	Payment	280		1,069.00
	Carried Over			12,000.00	1,64,094.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	1,64,094.99
30-Dec-18	By Drawings	Payment	281		1,000.00
31-Dec-18	By Drawings	Payment	282		1,000.00
	By Drawings	Payment	283		571.00
	To Interest on Sb Account	Receipt	54	47.00	
	By Interest on OD	Payment	284		759.38
				12,047.00	1,67,425.37
To	Closing Balance			1,55,378.37	
				1,67,425.37	1,67,425.37
1-Jan-19	By Opening Balance				1,55,378.37
1-Jan-19	By Drawings	Payment	285		1,000.00
2-Jan-19	By Drawings	Payment	286		208.00
3-Jan-19	By Drawings	Payment	287		10,000.00
	By Drawings	Payment	288		1,000.00
4-Jan-19	By Drawings	Payment	289		1,000.00
5-Jan-19	By Drawings	Payment	290		294.00
6-Jan-19	By Drawings	Payment	291		10,000.00
	By Drawings	Payment	292		1,000.00
	By Drawings	Payment	293		511.00
7-Jan-19	By Drawings	Payment	294		5,000.00
8-Jan-19	By Drawings	Payment	295		1,000.00
9-Jan-19	To Priyank D Shah&Digant M Shah	Receipt	55	8,500.00	
	By Drawings	Payment	296		1,000.00
	By Drawings	Payment	297		167.00
10-Jan-19	By Drawings	Payment	298		5,000.00
	By Drawings	Payment	299		800.00
11-Jan-19	By Drawings	Payment	300		1,000.00
	By Drawings	Payment	301		270.00
13-Jan-19	By Drawings	Payment	302		1,000.00
	By Drawings	Payment	303		239.00
14-Jan-19	By Drawings	Payment	304		230.00
15-Jan-19	By Drawings	Payment	305		1,000.00
16-Jan-19	To Soham Modi	Receipt	56	75,000.00	
	To Rent Received SEKO BEC PVT E-399	Receipt	57	11,000.00	
	By Drawings	Payment	306		1,000.00
	By Drawings	Payment	307		430.00
17-Jan-19	By Drawings	Payment	308		1,000.00
18-Jan-19	By Drawings	Payment	309		178.00
19-Jan-19	By Drawings	Payment	310		1,000.00
	By Drawings	Payment	311		278.00
	By Drawings	Payment	312		125.00
20-Jan-19	By Drawings	Payment	313		633.14
	By Drawings	Payment	314		221.00
	By Drawings	Payment	315		315.00
21-Jan-19	By Drawings	Payment	316		1,000.00
22-Jan-19	By Drawings	Payment	317		1,000.00
23-Jan-19	By Drawings	Payment	318		1,000.00
24-Jan-19	By Drawings	Payment	319		5,000.00
26-Jan-19	By Drawings	Payment	320		147.00
28-Jan-19	By Gaurang Jayantilal Mody HUF	Payment	321		50,000.00
	Carried Over			94,500.00	2,60,424.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,500.00	2,60,424.51
28-Jan-19	By (as per details)	Payment	322		2,800.00
	Drawings			2,400.00 Dr	
	Drawings			400.00 Dr	
30-Jan-19	By Drawings	Payment	323		632.00
31-Jan-19	By Drawings	Payment	324		1,000.00
	By Interest on OD	Payment	325		1,150.58
				94,500.00	2,66,007.09
To	Closing Balance			1,71,507.09	
				2,66,007.09	2,66,007.09
1-Feb-19	By Opening Balance				1,71,507.09
1-Feb-19	By Drawings	Payment	326		1,000.00
2-Feb-19	By Drawings	Payment	327		231.00
	By Drawings	Payment	328		143.00
	By Drawings	Payment	329		271.00
3-Feb-19	By Drawings	Payment	330		10,000.00
	By Drawings	Payment	331		3,000.00
4-Feb-19	By Drawings	Payment	332		4,305.00
	By Drawings	Payment	333		1,000.00
	By Drawings	Payment	334		243.00
	By Drawings	Payment	335		134.00
5-Feb-19	By Drawings	Payment	336		10,000.00
	By Drawings	Payment	337		304.00
	By Drawings	Payment	338		199.00
6-Feb-19	To Priyank D Shah&Digant M Shah	Receipt	58	8,500.00	
	By Drawings	Payment	339		1,000.00
8-Feb-19	By Drawings	Payment	340		2,000.00
	By Drawings	Payment	341		373.00
	By Drawings	Payment	342		5,000.00
9-Feb-19	To Priyank D Shah&Digant M Shah	Receipt	59	8,500.00	
	By Drawings	Payment	343		700.00
	By Drawings	Payment	344		262.00
10-Feb-19	By Drawings	Payment	345		1,000.00
11-Feb-19	By Drawings	Payment	346		1,500.00
12-Feb-19	By Maintenance Sapphire	Payment	347		4,000.00
	By Drawings	Payment	348		478.00
13-Feb-19	By Drawings	Payment	349		1,000.00
	By Drawings	Payment	350		153.00
14-Feb-19	By Drawings	Payment	351		1,000.00
	By Drawings	Payment	352		180.36
16-Feb-19	By Drawings	Payment	353		1,000.00
	By Drawings	Payment	354		183.76
17-Feb-19	By Drawings	Payment	355		1,000.00
	By Drawings	Payment	356		521.85
	By Drawings	Payment	357		330.00
18-Feb-19	To Jayantilal Modi	Receipt	60	60,000.00	
	By Drawings	Payment	358		1,000.00
	By Drawings	Payment	359		175.36
19-Feb-19	By Drawings	Payment	360		235.79
20-Feb-19	By Drawings	Payment	361		1,000.00
	Carried Over			77,000.00	2,26,430.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,000.00	2,26,430.21
21-Feb-19	To Rent Recived SEKO BEC PVT E-399	Receipt	61	11,000.00	
22-Feb-19	By Drawings	Payment	362		1,000.00
23-Feb-19	By Drawings	Payment	363		1,000.00
24-Feb-19	By Drawings	Payment	364		1,000.00
	By Drawings	Payment	365		123.75
25-Feb-19	By Gaurang Jayantilal Mody HUF	Payment	366		60,000.00
	By Drawings	Payment	367		333.00
	By Drawings	Payment	368		216.06
26-Feb-19	By Drawings	Payment	369		1,000.00
	By Elelctricity Bills	Payment	370		230.00
27-Feb-19	By Drawings	Payment	371		1,000.00
28-Feb-19	By Drawings	Payment	372		145.00
	By Interest on OD	Payment	373		1,270.93
				88,000.00	2,93,748.95
To	Closing Balance			2,05,748.95	
				2,93,748.95	2,93,748.95
1-Mar-19	By Opening Balance				2,05,748.95
1-Mar-19	To Priyank D Shah&Digant M Shah	Receipt	62	8,500.00	
	By Drawings	Payment	374		1,000.00
2-Mar-19	By Drawings	Payment	375		1,000.00
	By Drawings	Payment	376		389.00
4-Mar-19	By Drawings	Payment	377		1,000.00
5-Mar-19	By Drawings	Payment	378		235.00
	By Drawings	Payment	379		215.00
	By Drawings	Payment	380		148.00
6-Mar-19	By Drawings	Payment	381		10,000.00
	By Drawings	Payment	382		5,000.00
7-Mar-19	By Drawings	Payment	383		114.00
	By Drawings	Payment	384		190.06
9-Mar-19	By Drawings	Payment	385		10,000.00
	By Drawings	Payment	386		1,000.00
	By Drawings	Payment	387		263.00
	By Drawings	Payment	388		700.00
11-Mar-19	By Drawings	Payment	389		2,000.00
	By Drawings	Payment	390		1,000.00
	By Drawings	Payment	391		352.00
	By Drawings	Payment	392		288.76
13-Mar-19	By Drawings	Payment	393		4,000.00
	To Drawings	Receipt	63	4,000.00	
	By Drawings	Payment	394		4,000.00
15-Mar-19	By Drawings	Payment	395		1,000.00
	To Rent Recived SEKO BEC PVT E-399	Receipt	64	11,000.00	
	By Drawings	Payment	396		166.96
16-Mar-19	By Drawings	Payment	397		1,000.00
	By Drawings	Payment	398		289.00
17-Mar-19	By Drawings	Payment	399		1,000.00
	By Drawings	Payment	400		174.00
18-Mar-19	By Drawings	Payment	401		180.36
19-Mar-19	By Drawings	Payment	402		1,000.00
	Carried Over			23,500.00	2,53,454.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,500.00	2,53,454.09
20-Mar-19	By Drawings	Payment	403		89.10
	By Drawings	Payment	404		183.76
21-Mar-19	By Drawings	Payment	405		1,000.00
	By Drawings	Payment	406		426.00
22-Mar-19	By Drawings	Payment	407		1,000.00
	By Drawings	Payment	408		156.46
23-Mar-19	By Drawings	Payment	409		226.00
24-Mar-19	By Drawings	Payment	410		1,000.00
	To Drawings	Receipt	65	1,000.00	
	By Drawings	Payment	411		1,000.00
25-Mar-19	By Drawings	Payment	412		477.00
	By Drawings	Payment	413		211.06
26-Mar-19	By Drawings	Payment	414		1,500.00
28-Mar-19	To Priyank D Shah&Digant M Shah	Receipt	66	4,250.00	
	By Drawings	Payment	415		1,000.00
29-Mar-19	By Drawings	Payment	416		248.00
	By Drawings	Payment	417		1,000.00
	By Drawings	Payment	418		452.00
30-Mar-19	By Drawings	Payment	419		284.00
31-Mar-19	By Drawings	Payment	420		3,000.00
	By Drawings	Payment	421		425.00
	By Interest on OD	Payment	422		1,728.12
				28,750.00	2,68,860.59
To	Closing Balance			2,40,110.59	
				2,68,860.59	2,68,860.59