

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

I n d e x
1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
1	399E-Groud Floor Rent-MMH	1
2	Accrued Interest	2
3	Ajeeta Mody	3
4	Axis Bank 917010072648395	4
5	Bank Charges	5
6	B.NO.399E	6
7	Bombay Flat C-31 RENT (17%)	7
8	Bombay Flat Security Deposit-17% Share	8
9	Cash	9
10	Ch.Ramesh-Happay Card A/c	10
11	Commission Received	11
12	Consultancy Chrges	12
13	Dobro Toyota	13
14	Drawings	14
15	Elelctricity Bills	22
16	Fixed Deposit	23
17	Flat at Sapphire Apartments, Begumpet	24
18	Gaurang Jayantilal Mody HUF	25
19	Gaurang Mody Capital Account	26
20	Gift Given to Jayantilal Modi	27
21	HDFC Bank	28
22	House Keeping Charges	29
23	Income Tax	30
24	Insurance	31
25	Interest on FDR	32
26	Interest on OD	33
27	Interest on Sb Account	34
28	Interest on Unsecured Loans	35
29	I.T. Representation Fees	36
30	Jai Kumar on A/c	37
31	Jayantilal Modi	40
32	Legal Expenses	41
33	Loss on Sale of Car	42
34	Maintenance Sapphire	43
35	Misc Expenses	44
36	Mobile Allowances	45
37	Modi & Modi Constructions Flat Account	46

Gaurang Mody

Index : 1-Apr-18 to 31-Mar-19

Sl. No.	Particulars	Page No.
38	Modi Realty Miryalaguda LLP	47
39	Mody Consultancy Services	48
40	Nilgiri Estates	49
41	Nirav P Modi	50
42	Petrol Expenses	51
43	P.Narendar Salary	52
44	Praveen on A/c	53
45	Priyank D Shah&Digant M Shah	54
46	Property Tax Paid	56
47	Rent Deposite E99	57
48	Rent Deposite E99 Amarender	58
49	Rent Deposit Srinath	59
50	Rent Received	60
51	Rent Recived From Srinath SOB E-399	61
52	Rent Recived SEKO BEC PVT E-399	62
53	Repair & Maintenance	63
54	Salary	64
55	Sale of Shares	65
56	Security Charges	66
57	Share of Income Tax	67
58	Share of Profit on Partnership Firms	68
59	Shiva Shankar on A/c	69
60	Shreyas Services	71
61	Soham Modi	72
62	Sujatha Salary A/c	73
63	Suvira Apparels	74
64	Tds Receivable	75
65	Tejal Modi	76
66	Telephone Expenses	77
67	United Security Services	78
68	Villa Orchids LLP	79
69	Yes Bank Ltd.	80

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

399E-Groud Floor Rent-MMH
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Rent Received	Journal	4	68,000.00	
9-Apr-18	By HDFC Bank	Receipt	3		35,000.00
5-Sep-18	By Yes Bank Ltd.	Receipt	40		33,000.00
	To Yes Bank Ltd.	Payment	113	33,000.00	
11-Sep-18	By Yes Bank Ltd.	Receipt	42		33,000.00
				1,01,000.00	1,01,000.00

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 2

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.

Ajeeta Mody
Ledger Account

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,67,427.74	
4-Apr-18	To HDFC Bank	Payment	1	40,000.00	
9-Apr-18	To HDFC Bank	Payment	7	20,000.00	
				10,27,427.74	
	By Closing Balance				10,27,427.74
				10,27,427.74	10,27,427.74

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 4

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
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
				4,60,527.77	4,60,527.77

Bank Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To (as per details) Drawings Jai Kumar on A/c	Journal	6	40.00	
	4,000.00 Dr 4,040.00 Cr				
14-Apr-18	To Axis Bank 917010072648395	Payment	13	44.78	
	To Axis Bank 917010072648395	Payment	14	248.80	
26-Apr-18	To HDFC Bank	Payment	26	29.50	
15-May-18	To Axis Bank 917010072648395	Payment	45	357.98	
23-Jun-18	To (as per details) Drawings Jai Kumar on A/c	Journal	39	20.00	
	5,000.00 Dr 5,020.00 Cr				
14-Aug-18	To Jai Kumar on A/c	Journal	62	260.00	
	To Jai Kumar on A/c	Journal	63	160.00	
				1,161.06	
By	Closing Balance				1,161.06
				1,161.06	1,161.06

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

B.NO.399E
Ledger Account

1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			46,00,000.00	
	By Closing Balance				46,00,000.00
				46,00,000.00	46,00,000.00

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

1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By (as per details) Priyank D Shah&Digant M Shah Repair & Maintenance	Journal	2		4,168.00
	4,168.00 Dr				
	By (as per details) Priyank D Shah&Digant M Shah Repair & Maintenance	Journal	3		12,668.00
	8,500.00 Dr 4,168.00 Dr				
31-May-18	By (as per details) Priyank D Shah&Digant M Shah Repair & Maintenance	Journal	31		12,668.00
	8,500.00 Dr 4,168.00 Dr				
1-Jun-18	By (as per details) Priyank D Shah&Digant M Shah Repair & Maintenance	Journal	32		12,668.00
	8,500.00 Dr 4,168.00 Dr				
1-Jul-18	By (as per details) Priyank D Shah&Digant M Shah Repair & Maintenance	Journal	46		12,668.00
	8,500.00 Dr 4,168.00 Dr				
1-Aug-18	By (as per details) Priyank D Shah&Digant M Shah Repair & Maintenance	Journal	55		12,668.00
	8,500.00 Dr 4,168.00 Dr				
1-Sep-18	By (as per details) Priyank D Shah&Digant M Shah Repair & Maintenance	Journal	70		12,668.00
	8,500.00 Dr 4,168.00 Dr				
1-Oct-18	By (as per details) Priyank D Shah&Digant M Shah Repair & Maintenance	Journal	72		12,668.00
	8,500.00 Dr 4,168.00 Dr				
1-Nov-18	By (as per details) Priyank D Shah&Digant M Shah Repair & Maintenance	Journal	73		12,668.00
	8,500.00 Dr 4,168.00 Dr				
1-Dec-18	By (as per details) Priyank D Shah&Digant M Shah Repair & Maintenance	Journal	74		12,668.00
	8,500.00 Dr 4,168.00 Dr				
1-Jan-19	By (as per details) Priyank D Shah&Digant M Shah Repair & Maintenance	Journal	76		12,668.00
	8,500.00 Dr 4,168.00 Dr				
1-Feb-19	By (as per details) Priyank D Shah&Digant M Shah Repair & Maintenance	Journal	77		12,668.00
	8,500.00 Dr 4,168.00 Dr				
1-Mar-19	By Priyank D Shah&Digant M Shah	Journal	78		12,750.00
					1,56,266.00
To	Closing Balance			1,56,266.00	
				1,56,266.00	1,56,266.00

Gaurang Mody
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 8

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

Gaurang Mody
 # 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 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	T0 Dobro Toyota	Receipt	8	1,20,000.00	
20-Apr-18	By Yes Bank Ltd.	Contra	2		1,20,000.00
24-May-18	T0 Dobro Toyota	Receipt	24	50,000.00	
	By Yes Bank Ltd.	Contra	7		50,000.00
				1,70,000.00	1,70,000.00

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

Ch.Ramesh-Happay Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By Legal Expenses	Journal	7		130.00
	To HDFC Bank	Payment	5	130.00	
				130.00	130.00

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

Commission Received
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	By (as per details)	Receipt	47		30,000.00
	Tds Receivable			3,000.00 Dr	
	Yes Bank Ltd.			27,000.00 Dr	
					30,000.00
To	Closing Balance			30,000.00	
				30,000.00	30,000.00

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

Consultancy Chrges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Jai Kumar on A/c	Journal	8	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

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

Dobro Toyota
Ledger Account

1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,96,149.00	
19-Apr-18	By Cash	Receipt	8		1,20,000.00
24-May-18	By Cash	Receipt	24		50,000.00
31-Mar-19	By Loss on Sale of Car	Journal	88		8,26,149.00
				9,96,149.00	9,96,149.00

Drawings
Ledger Account

1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	T0 (as per details) Bank Charges 20.00 Dr Bank Charges 20.00 Dr Jai Kumar on A/c 4,040.00 Cr	Journal	6	4,000.00	
13-Apr-18	T0 Jai Kumar on A/c	Journal	9	7,000.00	
21-Apr-18	T0 (as per details) Sujatha Salary A/c 3,320.00 Dr Jai Kumar on A/c 10,320.00 Cr	Journal	12	7,000.00	
28-Apr-18	T0 (as per details) Misc Expenses 500.00 Dr Misc Expenses 235.00 Dr Shiva Shankar on A/c 1,198.00 Cr	Journal	15	463.00	
	T0 Jai Kumar on A/c	Journal	16	5,000.00	
7-May-18	T0 Jai Kumar on A/c	Journal	21	8,500.00	
14-May-18	T0 (as per details) Telephone Expenses 1,000.00 Dr Jai Kumar on A/c 6,000.00 Cr	Journal	22	5,000.00	
14-Jun-18	T0 (as per details) Misc Expenses 10.00 Dr Shiva Shankar on A/c 1,535.00 Cr	Journal	33	1,525.00	
	T0 Jai Kumar on A/c	Journal	34	15,000.00	
	T0 Jai Kumar on A/c	Journal	35	3,000.00	
23-Jun-18	T0 Shiva Shankar on A/c	Journal	37	63.00	
	T0 (as per details) Bank Charges 20.00 Dr Jai Kumar on A/c 5,020.00 Cr	Journal	39	5,000.00	
30-Jun-18	T0 Shiva Shankar on A/c	Journal	41	5,000.00	
	T0 Jai Kumar on A/c	Journal	42	6,587.00	
	T0 Jai Kumar on A/c	Journal	43	9,621.00	
	T0 (as per details) P.Narendar Salary 399.00 Cr P.Narendar Salary 15,049.00 Cr Sujatha Salary A/c 4,500.00 Cr	Journal	44	19,948.00	
16-Jul-18	T0 Shiva Shankar on A/c	Journal	48	915.00	
24-Jul-18	T0 Jai Kumar on A/c	Journal	50	7,004.00	
	T0 Shiva Shankar on A/c	Journal	51	1,782.00	
30-Jul-18	T0 Yes Bank Ltd.	Payment	83	8,000.00	
31-Jul-18	T0 (as per details) P.Narendar Salary 15,713.00 Cr P.Narendar Salary 399.00 Cr Sujatha Salary A/c 4,500.00 Cr	Journal	52	20,612.00	
1-Aug-18	T0 Jai Kumar on A/c	Journal	54	3,398.00	
	Carried Over			1,44,418.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,418.00	
3-Aug-18	To Shiva Shankar on A/c	Journal	57	3,991.00	
9-Aug-18	To Shiva Shankar on A/c	Journal	58	3,630.00	
	To Jai Kumar on A/c	Journal	59	3,116.00	
	To Jai Kumar on A/c	Journal	60	4,000.00	
14-Aug-18	To Jai Kumar on A/c	Journal	61	1,288.00	
16-Aug-18	To Jai Kumar on A/c	Journal	64	2,644.00	
17-Aug-18	To (as per details)	Journal	65	894.00	
	P.Narendar Salary				481.00 Dr
	Suvira Apparels				1,375.00 Cr
21-Aug-18	To Shiva Shankar on A/c	Journal	66	3,976.00	
22-Aug-18	To Jai Kumar on A/c	Journal	67	382.00	
24-Aug-18	To Yes Bank Ltd.	Payment	102	11,999.99	
28-Aug-18	To Yes Bank Ltd.	Payment	103	1,000.00	
29-Aug-18	To Yes Bank Ltd.	Payment	104	7,000.00	
30-Aug-18	To Yes Bank Ltd.	Payment	105	2,000.00	
31-Aug-18	To (as per details)	Journal	68	20,169.00	
	P.Narendar Salary				15,270.00 Cr
	P.Narendar Salary				399.00 Cr
	Sujatha Salary A/c				4,500.00 Cr
1-Sep-18	To Jai Kumar on A/c	Journal	69	5,500.00	
3-Sep-18	To Yes Bank Ltd.	Payment	108	1,000.00	
4-Sep-18	To Yes Bank Ltd.	Payment	111	1,500.00	
	To Yes Bank Ltd.	Payment	112	10,000.00	
6-Sep-18	To Yes Bank Ltd.	Payment	114	1,000.00	
7-Sep-18	To Yes Bank Ltd.	Payment	115	1,000.00	
	To Yes Bank Ltd.	Payment	116	10,000.00	
8-Sep-18	To Yes Bank Ltd.	Payment	117	1,000.00	
9-Sep-18	To Yes Bank Ltd.	Payment	118	1,000.00	
10-Sep-18	To Yes Bank Ltd.	Payment	119	1,000.00	
	To Yes Bank Ltd.	Payment	120	3,000.00	
11-Sep-18	To Yes Bank Ltd.	Payment	121	1,000.00	
12-Sep-18	To Yes Bank Ltd.	Payment	122	1,000.00	
	To Yes Bank Ltd.	Payment	123	4,000.00	
13-Sep-18	To Yes Bank Ltd.	Payment	124	4,000.00	
	To Yes Bank Ltd.	Payment	125	190.00	
14-Sep-18	To Yes Bank Ltd.	Payment	126	1,000.00	
15-Sep-18	To Yes Bank Ltd.	Payment	127	2,000.00	
16-Sep-18	To Yes Bank Ltd.	Payment	128	1,000.00	
	To Yes Bank Ltd.	Payment	129	312.00	
17-Sep-18	To Yes Bank Ltd.	Payment	130	1,000.00	
	To Yes Bank Ltd.	Payment	131	1,000.00	
18-Sep-18	To Yes Bank Ltd.	Payment	132	1,000.00	
19-Sep-18	To Yes Bank Ltd.	Payment	133	1,000.00	
	To Yes Bank Ltd.	Payment	134	218.00	
20-Sep-18	To Yes Bank Ltd.	Payment	135	1,000.00	
21-Sep-18	To Yes Bank Ltd.	Payment	136	1,000.00	
22-Sep-18	To Yes Bank Ltd.	Payment	137	218.00	
23-Sep-18	To Yes Bank Ltd.	Payment	138	1,000.00	
	To Yes Bank Ltd.	Payment	139	460.95	
24-Sep-18	To Yes Bank Ltd.	Payment	140	1,000.00	
	Carried Over			2,69,906.94	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,906.94	
24-Sep-18	To Yes Bank Ltd.	Payment	141	184.00	
25-Sep-18	To Yes Bank Ltd.	Payment	142	1,000.00	
26-Sep-18	To Yes Bank Ltd.	Payment	143	3,000.00	
27-Sep-18	To Yes Bank Ltd.	Payment	144	1,000.00	
28-Sep-18	To Yes Bank Ltd.	Payment	145	1,000.00	
30-Sep-18	To Yes Bank Ltd.	Payment	146	1,000.00	
	To Yes Bank Ltd.	Payment	147	365.00	
1-Oct-18	To Yes Bank Ltd.	Payment	149	1,000.00	
	To Yes Bank Ltd.	Payment	150	2,000.00	
2-Oct-18	To Yes Bank Ltd.	Payment	151	1,999.00	
	To Yes Bank Ltd.	Payment	152	625.00	
3-Oct-18	To Yes Bank Ltd.	Payment	153	10,000.00	
	To Yes Bank Ltd.	Payment	154	1,000.00	
4-Oct-18	To Yes Bank Ltd.	Payment	155	1,000.00	
5-Oct-18	To Yes Bank Ltd.	Payment	156	1,000.00	
6-Oct-18	By Yes Bank Ltd.	Receipt	45		7.50
	To Yes Bank Ltd.	Payment	157	1,000.00	
7-Oct-18	To Yes Bank Ltd.	Payment	158	120.35	
8-Oct-18	To Yes Bank Ltd.	Payment	159	2,000.00	
9-Oct-18	To Yes Bank Ltd.	Payment	160	239.00	
10-Oct-18	To Yes Bank Ltd.	Payment	161	1,000.00	
	To Yes Bank Ltd.	Payment	162	10,000.00	
12-Oct-18	To Yes Bank Ltd.	Payment	163	1,300.00	
	To Yes Bank Ltd.	Payment	164	1,000.00	
	To Yes Bank Ltd.	Payment	165	820.00	
	To Yes Bank Ltd.	Payment	166	172.00	
13-Oct-18	To Yes Bank Ltd.	Payment	167	3,000.00	
14-Oct-18	To Yes Bank Ltd.	Payment	168	1,000.00	
	To Yes Bank Ltd.	Payment	169	594.50	
	To Yes Bank Ltd.	Payment	170	702.00	
15-Oct-18	To Yes Bank Ltd.	Payment	171	1,000.00	
16-Oct-18	To Yes Bank Ltd.	Payment	172	1,000.00	
17-Oct-18	To Yes Bank Ltd.	Payment	173	5,000.00	
18-Oct-18	To Yes Bank Ltd.	Payment	174	1,000.00	
	To Yes Bank Ltd.	Payment	175	190.00	
19-Oct-18	To Yes Bank Ltd.	Payment	176	125.00	
	To Yes Bank Ltd.	Payment	177	219.50	
20-Oct-18	To Yes Bank Ltd.	Payment	179	1,000.00	
22-Oct-18	To Yes Bank Ltd.	Payment	180	1,000.00	
	To Yes Bank Ltd.	Payment	181	1,000.00	
23-Oct-18	To Yes Bank Ltd.	Payment	182	190.00	
	To Yes Bank Ltd.	Payment	183	1,000.00	
24-Oct-18	To Yes Bank Ltd.	Payment	184	625.00	
25-Oct-18	To Yes Bank Ltd.	Payment	185	1,000.00	
	To Yes Bank Ltd.	Payment	186	428.00	
26-Oct-18	To Yes Bank Ltd.	Payment	187	209.00	
27-Oct-18	To Yes Bank Ltd.	Payment	190	1,000.00	
	To Yes Bank Ltd.	Payment	191	231.00	
	To Yes Bank Ltd.	Payment	192	1,000.00	
28-Oct-18	To Yes Bank Ltd.	Payment	193	399.00	
	Carried Over			3,36,644.29	7.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,644.29	7.50
29-Oct-18	To Yes Bank Ltd.	Payment	194	1,000.00	
	To Yes Bank Ltd.	Payment	195	125.00	
	To Yes Bank Ltd.	Payment	196	190.00	
31-Oct-18	To Yes Bank Ltd.	Payment	197	1,000.00	
	To Yes Bank Ltd.	Payment	198	268.00	
1-Nov-18	To Yes Bank Ltd.	Payment	200	219.00	
2-Nov-18	To Yes Bank Ltd.	Payment	201	236.00	
	To Yes Bank Ltd.	Payment	202	1,000.00	
3-Nov-18	To Yes Bank Ltd.	Payment	203	190.00	
	To Yes Bank Ltd.	Payment	204	10,000.00	
	To Yes Bank Ltd.	Payment	205	10,000.00	
4-Nov-18	To Yes Bank Ltd.	Payment	206	3,000.00	
	To Yes Bank Ltd.	Payment	207	1,000.00	
	To Yes Bank Ltd.	Payment	208	156.00	
5-Nov-18	To Yes Bank Ltd.	Payment	209	125.00	
	To Yes Bank Ltd.	Payment	210	7,000.00	
6-Nov-18	To Yes Bank Ltd.	Payment	211	315.00	
	To Yes Bank Ltd.	Payment	212	8,000.00	
	To Yes Bank Ltd.	Payment	213	1,000.00	
7-Nov-18	To Yes Bank Ltd.	Payment	214	172.00	
8-Nov-18	To Yes Bank Ltd.	Payment	215	1,000.00	
	To Yes Bank Ltd.	Payment	216	3,801.87	
	To Yes Bank Ltd.	Payment	217	1,232.00	
	To Yes Bank Ltd.	Payment	218	125.00	
	To Yes Bank Ltd.	Payment	219	85.00	
9-Nov-18	To Yes Bank Ltd.	Payment	220	1,000.00	
10-Nov-18	To Yes Bank Ltd.	Payment	221	536.00	
11-Nov-18	To Yes Bank Ltd.	Payment	222	460.00	
12-Nov-18	To Yes Bank Ltd.	Payment	223	3,000.00	
13-Nov-18	To Yes Bank Ltd.	Payment	224	2,000.00	
15-Nov-18	To Yes Bank Ltd.	Payment	225	1,000.00	
16-Nov-18	To Yes Bank Ltd.	Payment	226	11,328.00	
17-Nov-18	To Yes Bank Ltd.	Payment	227	1,000.00	
18-Nov-18	To Yes Bank Ltd.	Payment	228	1,000.00	
	To Yes Bank Ltd.	Payment	229	164.00	
20-Nov-18	To Yes Bank Ltd.	Payment	230	1,000.00	
21-Nov-18	To Yes Bank Ltd.	Payment	231	1,000.00	
23-Nov-18	To Yes Bank Ltd.	Payment	232	1,000.00	
24-Nov-18	To Yes Bank Ltd.	Payment	233	1,000.00	
25-Nov-18	To Yes Bank Ltd.	Payment	234	1,000.00	
26-Nov-18	To Yes Bank Ltd.	Payment	235	311.00	
27-Nov-18	To Yes Bank Ltd.	Payment	236	1,000.00	
28-Nov-18	To Yes Bank Ltd.	Payment	237	1,000.00	
29-Nov-18	To Yes Bank Ltd.	Payment	238	1,000.00	
1-Dec-18	To Yes Bank Ltd.	Payment	241	1,000.00	
2-Dec-18	To Yes Bank Ltd.	Payment	242	210.00	
3-Dec-18	To Yes Bank Ltd.	Payment	243	1,000.00	
	To Yes Bank Ltd.	Payment	244	5,000.00	
	To Yes Bank Ltd.	Payment	245	5,000.00	
	To Yes Bank Ltd.	Payment	246	184.00	
	Carried Over			4,30,077.16	7.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,077.16	7.50
4-Dec-18	To Yes Bank Ltd.	Payment	247	1,000.00	
	To Yes Bank Ltd.	Payment	248	235.00	
	To Yes Bank Ltd.	Payment	249	625.00	
5-Dec-18	To Yes Bank Ltd.	Payment	250	2,000.00	
	To Yes Bank Ltd.	Payment	251	1,000.00	
6-Dec-18	To Yes Bank Ltd.	Payment	252	10,000.00	
	To Yes Bank Ltd.	Payment	253	2,000.00	
	To Yes Bank Ltd.	Payment	254	1,000.00	
7-Dec-18	To Yes Bank Ltd.	Payment	255	346.00	
8-Dec-18	To Yes Bank Ltd.	Payment	256	2,000.00	
9-Dec-18	To Yes Bank Ltd.	Payment	257	3,500.00	
10-Dec-18	To Yes Bank Ltd.	Payment	258	1,000.00	
	To Yes Bank Ltd.	Payment	259	200.00	
11-Dec-18	To Yes Bank Ltd.	Payment	260	800.00	
12-Dec-18	To Yes Bank Ltd.	Payment	261	1,000.00	
13-Dec-18	To Yes Bank Ltd.	Payment	262	1,000.00	
	To Yes Bank Ltd.	Payment	263	647.00	
14-Dec-18	To Yes Bank Ltd.	Payment	264	1,000.00	
16-Dec-18	To Yes Bank Ltd.	Payment	265	1,000.00	
17-Dec-18	To Yes Bank Ltd.	Payment	266	1,000.00	
19-Dec-18	To Yes Bank Ltd.	Payment	267	1,000.00	
	To Yes Bank Ltd.	Payment	268	243.80	
20-Dec-18	To Yes Bank Ltd.	Payment	269	1,000.00	
21-Dec-18	To Yes Bank Ltd.	Payment	270	213.00	
22-Dec-18	To Yes Bank Ltd.	Payment	271	1,000.00	
24-Dec-18	To Yes Bank Ltd.	Payment	273	1,000.00	
25-Dec-18	To Yes Bank Ltd.	Payment	274	1,000.00	
26-Dec-18	To Yes Bank Ltd.	Payment	275	210.00	
27-Dec-18	To Yes Bank Ltd.	Payment	276	1,000.00	
28-Dec-18	To Yes Bank Ltd.	Payment	277	247.00	
	To Yes Bank Ltd.	Payment	278	1,000.00	
29-Dec-18	To Yes Bank Ltd.	Payment	279	1,000.00	
30-Dec-18	To Yes Bank Ltd.	Payment	281	1,000.00	
31-Dec-18	To Yes Bank Ltd.	Payment	282	1,000.00	
	To Yes Bank Ltd.	Payment	283	571.00	
1-Jan-19	To Yes Bank Ltd.	Payment	285	1,000.00	
2-Jan-19	To Yes Bank Ltd.	Payment	286	208.00	
3-Jan-19	To Yes Bank Ltd.	Payment	287	10,000.00	
	To Yes Bank Ltd.	Payment	288	1,000.00	
4-Jan-19	To Yes Bank Ltd.	Payment	289	1,000.00	
5-Jan-19	To Yes Bank Ltd.	Payment	290	294.00	
6-Jan-19	To Yes Bank Ltd.	Payment	291	10,000.00	
	To Yes Bank Ltd.	Payment	292	1,000.00	
	To Yes Bank Ltd.	Payment	293	511.00	
7-Jan-19	To Yes Bank Ltd.	Payment	294	5,000.00	
8-Jan-19	To Yes Bank Ltd.	Payment	295	1,000.00	
9-Jan-19	To Yes Bank Ltd.	Payment	296	1,000.00	
	To Yes Bank Ltd.	Payment	297	167.00	
10-Jan-19	To Yes Bank Ltd.	Payment	298	5,000.00	
	To Yes Bank Ltd.	Payment	299	800.00	
	Carried Over			5,10,894.96	7.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,894.96	7.50
11-Jan-19	To Yes Bank Ltd.	Payment	300	1,000.00	
	To Yes Bank Ltd.	Payment	301	270.00	
13-Jan-19	To Yes Bank Ltd.	Payment	302	1,000.00	
	To Yes Bank Ltd.	Payment	303	239.00	
14-Jan-19	To Yes Bank Ltd.	Payment	304	230.00	
15-Jan-19	To Yes Bank Ltd.	Payment	305	1,000.00	
16-Jan-19	To Yes Bank Ltd.	Payment	306	1,000.00	
	To Yes Bank Ltd.	Payment	307	430.00	
17-Jan-19	To Yes Bank Ltd.	Payment	308	1,000.00	
18-Jan-19	To Yes Bank Ltd.	Payment	309	178.00	
19-Jan-19	To Yes Bank Ltd.	Payment	310	1,000.00	
	To Yes Bank Ltd.	Payment	311	278.00	
	To Yes Bank Ltd.	Payment	312	125.00	
20-Jan-19	To Yes Bank Ltd.	Payment	313	633.14	
	To Yes Bank Ltd.	Payment	314	221.00	
	To Yes Bank Ltd.	Payment	315	315.00	
21-Jan-19	To Yes Bank Ltd.	Payment	316	1,000.00	
22-Jan-19	To Yes Bank Ltd.	Payment	317	1,000.00	
23-Jan-19	To Yes Bank Ltd.	Payment	318	1,000.00	
24-Jan-19	To Yes Bank Ltd.	Payment	319	5,000.00	
26-Jan-19	To Yes Bank Ltd.	Payment	320	147.00	
28-Jan-19	To Yes Bank Ltd.	Payment	322	2,800.00	
30-Jan-19	To Yes Bank Ltd.	Payment	323	632.00	
31-Jan-19	To Yes Bank Ltd.	Payment	324	1,000.00	
1-Feb-19	To Yes Bank Ltd.	Payment	326	1,000.00	
2-Feb-19	To Yes Bank Ltd.	Payment	327	231.00	
	To Yes Bank Ltd.	Payment	328	143.00	
	To Yes Bank Ltd.	Payment	329	271.00	
3-Feb-19	To Yes Bank Ltd.	Payment	330	10,000.00	
	To Yes Bank Ltd.	Payment	331	3,000.00	
4-Feb-19	To Yes Bank Ltd.	Payment	332	4,305.00	
	To Yes Bank Ltd.	Payment	333	1,000.00	
	To Yes Bank Ltd.	Payment	334	243.00	
	To Yes Bank Ltd.	Payment	335	134.00	
5-Feb-19	To Yes Bank Ltd.	Payment	336	10,000.00	
	To Yes Bank Ltd.	Payment	337	304.00	
	To Yes Bank Ltd.	Payment	338	199.00	
6-Feb-19	To Yes Bank Ltd.	Payment	339	1,000.00	
8-Feb-19	To Yes Bank Ltd.	Payment	340	2,000.00	
	To Yes Bank Ltd.	Payment	341	373.00	
	To Yes Bank Ltd.	Payment	342	5,000.00	
9-Feb-19	To Yes Bank Ltd.	Payment	343	700.00	
	To Yes Bank Ltd.	Payment	344	262.00	
10-Feb-19	To Yes Bank Ltd.	Payment	345	1,000.00	
11-Feb-19	To Yes Bank Ltd.	Payment	346	1,500.00	
12-Feb-19	To Yes Bank Ltd.	Payment	348	478.00	
13-Feb-19	To Yes Bank Ltd.	Payment	349	1,000.00	
	To Yes Bank Ltd.	Payment	350	153.00	
14-Feb-19	To Yes Bank Ltd.	Payment	351	1,000.00	
	To Yes Bank Ltd.	Payment	352	180.36	
	Carried Over			5,77,869.46	7.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,869.46	7.50
16-Feb-19	To Yes Bank Ltd.	Payment	353	1,000.00	
	To Yes Bank Ltd.	Payment	354	183.76	
17-Feb-19	To Yes Bank Ltd.	Payment	355	1,000.00	
	To Yes Bank Ltd.	Payment	356	521.85	
	To Yes Bank Ltd.	Payment	357	330.00	
18-Feb-19	To Yes Bank Ltd.	Payment	358	1,000.00	
	To Yes Bank Ltd.	Payment	359	175.36	
19-Feb-19	To Yes Bank Ltd.	Payment	360	235.79	
20-Feb-19	To Yes Bank Ltd.	Payment	361	1,000.00	
22-Feb-19	To Yes Bank Ltd.	Payment	362	1,000.00	
23-Feb-19	To Yes Bank Ltd.	Payment	363	1,000.00	
24-Feb-19	To Yes Bank Ltd.	Payment	364	1,000.00	
	To Yes Bank Ltd.	Payment	365	123.75	
25-Feb-19	To Yes Bank Ltd.	Payment	367	333.00	
	To Yes Bank Ltd.	Payment	368	216.06	
26-Feb-19	To Yes Bank Ltd.	Payment	369	1,000.00	
27-Feb-19	To Yes Bank Ltd.	Payment	371	1,000.00	
28-Feb-19	To Yes Bank Ltd.	Payment	372	145.00	
1-Mar-19	To Yes Bank Ltd.	Payment	374	1,000.00	
2-Mar-19	To Yes Bank Ltd.	Payment	375	1,000.00	
	To Yes Bank Ltd.	Payment	376	389.00	
4-Mar-19	To Yes Bank Ltd.	Payment	377	1,000.00	
5-Mar-19	To Yes Bank Ltd.	Payment	378	235.00	
	To Yes Bank Ltd.	Payment	379	215.00	
	To Yes Bank Ltd.	Payment	380	148.00	
6-Mar-19	To Yes Bank Ltd.	Payment	381	10,000.00	
	To Yes Bank Ltd.	Payment	382	5,000.00	
7-Mar-19	To Yes Bank Ltd.	Payment	383	114.00	
	To Yes Bank Ltd.	Payment	384	190.06	
9-Mar-19	To Yes Bank Ltd.	Payment	385	10,000.00	
	To Yes Bank Ltd.	Payment	386	1,000.00	
	To Yes Bank Ltd.	Payment	387	263.00	
	To Yes Bank Ltd.	Payment	388	700.00	
11-Mar-19	To Yes Bank Ltd.	Payment	389	2,000.00	
	To Yes Bank Ltd.	Payment	390	1,000.00	
	To Yes Bank Ltd.	Payment	391	352.00	
	To Yes Bank Ltd.	Payment	392	288.76	
13-Mar-19	To Yes Bank Ltd.	Payment	393	4,000.00	
	By Yes Bank Ltd.	Receipt	63		4,000.00
	To Yes Bank Ltd.	Payment	394	4,000.00	
15-Mar-19	To Yes Bank Ltd.	Payment	395	1,000.00	
	To Yes Bank Ltd.	Payment	396	166.96	
16-Mar-19	To Yes Bank Ltd.	Payment	397	1,000.00	
	To Yes Bank Ltd.	Payment	398	289.00	
17-Mar-19	To Yes Bank Ltd.	Payment	399	1,000.00	
	To Yes Bank Ltd.	Payment	400	174.00	
18-Mar-19	To Yes Bank Ltd.	Payment	401	180.36	
19-Mar-19	To Yes Bank Ltd.	Payment	402	1,000.00	
20-Mar-19	To Yes Bank Ltd.	Payment	403	89.10	
	To Yes Bank Ltd.	Payment	404	183.76	
	Carried Over			6,37,112.03	4,007.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,112.03	4,007.50
21-Mar-19	To Yes Bank Ltd.	Payment	405	1,000.00	
	To Yes Bank Ltd.	Payment	406	426.00	
22-Mar-19	To Yes Bank Ltd.	Payment	407	1,000.00	
	To Yes Bank Ltd.	Payment	408	156.46	
23-Mar-19	To Yes Bank Ltd.	Payment	409	226.00	
24-Mar-19	To Yes Bank Ltd.	Payment	410	1,000.00	
	By Yes Bank Ltd.	Receipt	65		1,000.00
	To Yes Bank Ltd.	Payment	411	1,000.00	
25-Mar-19	To Yes Bank Ltd.	Payment	412	477.00	
	To Yes Bank Ltd.	Payment	413	211.06	
26-Mar-19	To Yes Bank Ltd.	Payment	414	1,500.00	
28-Mar-19	To Yes Bank Ltd.	Payment	415	1,000.00	
29-Mar-19	To Yes Bank Ltd.	Payment	416	248.00	
	To Yes Bank Ltd.	Payment	417	1,000.00	
	To Yes Bank Ltd.	Payment	418	452.00	
30-Mar-19	To Yes Bank Ltd.	Payment	419	284.00	
31-Mar-19	To Yes Bank Ltd.	Payment	420	3,000.00	
	To Yes Bank Ltd.	Payment	421	425.00	
				6,50,517.55	5,007.50
By	Closing Balance				6,45,510.05
				6,50,517.55	6,50,517.55

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

Elelctricity Bills
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Yes Bank Ltd.	Payment	48	1,377.00	
16-Jul-18	To (as per details)	Journal	49	742.00	
	Telephone Expenses				
	Praveen on A/c				
				1,000.00 Dr	
					1,742.00 Cr
20-Oct-18	To Yes Bank Ltd.	Payment	178	1,469.00	
29-Dec-18	To Yes Bank Ltd.	Payment	280	1,069.00	
26-Feb-19	To Yes Bank Ltd.	Payment	370	230.00	
				4,887.00	
	By Closing Balance				4,887.00
				4,887.00	4,887.00

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 23

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	
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	
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.

Flat at Sapphire Apartments, Begumpet
Ledger Account

1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,50,000.00	
	By Closing Balance				7,50,000.00
				<u>7,50,000.00</u>	<u>7,50,000.00</u>

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

Gaurang Jayantilal Mody HUF
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,000.00	
14-Apr-18	To Yes Bank Ltd.	Payment	12	1,00,000.00	
16-Apr-18	To Yes Bank Ltd.	Payment	15	5,00,000.00	
23-Apr-18	To Yes Bank Ltd.	Payment	20	10,00,000.00	
25-Apr-18	To Yes Bank Ltd.	Payment	22	10,00,000.00	
	To Yes Bank Ltd.	Payment	23	1,00,000.00	
	To Yes Bank Ltd.	Payment	24	5,00,000.00	
26-Apr-18	To Yes Bank Ltd.	Payment	27	10,00,000.00	
2-May-18	To Yes Bank Ltd.	Payment	30	1,00,000.00	
21-May-18	To Yes Bank Ltd.	Payment	49	65,000.00	
26-May-18	By Yes Bank Ltd.	Receipt	25		90,000.00
4-Jun-18	To Yes Bank Ltd.	Payment	57	20,000.00	
6-Jun-18	By Yes Bank Ltd.	Receipt	26		2,00,000.00
9-Jun-18	To Yes Bank Ltd.	Payment	63	60,000.00	
18-Jun-18	To Yes Bank Ltd.	Payment	68	10,000.00	
18-Aug-18	To Yes Bank Ltd.	Payment	98	50,000.00	
27-Oct-18	To Yes Bank Ltd.	Payment	188	33,000.00	
24-Dec-18	To Yes Bank Ltd.	Payment	272	60,000.00	
28-Jan-19	To Yes Bank Ltd.	Payment	321	50,000.00	
25-Feb-19	To Yes Bank Ltd.	Payment	366	60,000.00	
				47,33,000.00	2,90,000.00
	By Closing Balance				44,43,000.00
				47,33,000.00	47,33,000.00

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

Gaurang Mody Capital Account
Ledger Account

1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,02,50,658.50
	To Closing Balance			1,02,50,658.50	
				1,02,50,658.50	1,02,50,658.50

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

Gift Given to Jayantilal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By Nirav P Modi	Journal	14	25,00,000.00	
					25,00,000.00
	To Closing Balance			25,00,000.00	
				25,00,000.00	25,00,000.00

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 28

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
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
				4,54,897.14	4,54,897.14

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

House Keeping Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Shreyas Services	Journal	18	25,888.00	
31-May-18	To Shreyas Services	Journal	29	27,209.00	
3-Jul-18	To Shreyas Services	Journal	47	28,893.00	
1-Aug-18	To Shreyas Services	Journal	53	27,716.00	
				1,09,706.00	
	By Closing Balance				1,09,706.00
				1,09,706.00	1,09,706.00

Gaurang Mody
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

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To Yes Bank Ltd.	Payment	94	13,810.00	
				13,810.00	
	By Closing Balance				13,810.00
				13,810.00	13,810.00

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

Insurance
Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Yes Bank Ltd.	Payment	18	190.00	
3-Aug-18	To Yes Bank Ltd.	Payment	89	5,305.00	
				5,495.00	
By	Closing Balance				5,495.00
				5,495.00	5,495.00

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

Interest on FDR
Ledger Account

1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-18	By Yes Bank Ltd.	Receipt	39		1,841.00
31-Mar-19	By Tds Receivable	Journal	82		2,722.50
	By Accrued Interest	Journal	83		22,661.50
					27,225.00
	To Closing Balance			27,225.00	
				27,225.00	27,225.00

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

Interest on OD
Ledger Account

1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To Yes Bank Ltd.	Payment	54	1.07	
30-Jun-18	To Yes Bank Ltd.	Payment	71	162.03	
31-Jul-18	To Yes Bank Ltd.	Payment	84	37.26	
31-Aug-18	To Yes Bank Ltd.	Payment	106	26.11	
30-Sep-18	To Yes Bank Ltd.	Payment	148	43.10	
31-Oct-18	To Yes Bank Ltd.	Payment	199	207.32	
30-Nov-18	To Yes Bank Ltd.	Payment	240	225.76	
31-Dec-18	To Yes Bank Ltd.	Payment	284	759.38	
31-Jan-19	To Yes Bank Ltd.	Payment	325	1,150.58	
28-Feb-19	To Yes Bank Ltd.	Payment	373	1,270.93	
31-Mar-19	To Yes Bank Ltd.	Payment	422	1,728.12	
				5,611.66	
	By Closing Balance				5,611.66
				5,611.66	5,611.66

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

Interest on Sb Account
Ledger Account

1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	By HDFC Bank	Receipt	17		425.00
15-May-18	By Axis Bank 917010072648395	Receipt	19		398.00
30-Jun-18	By Yes Bank Ltd.	Receipt	30		1,705.00
30-Sep-18	By Yes Bank Ltd.	Receipt	44		453.00
31-Dec-18	By Yes Bank Ltd.	Receipt	54		47.00
					3,028.00
	To Closing Balance			3,028.00	
				3,028.00	3,028.00

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

Interest on Unsecured Loans
Ledger Account

1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Soham Modi	Journal	45		75,000.00
30-Sep-18	By Soham Modi	Journal	71		75,000.00
31-Dec-18	By Soham Modi	Journal	75		75,000.00
31-Mar-19	By Soham Modi	Journal	79		75,000.00
	By Modi Realty Miryalaguda LLP	Journal	80		59,589.00
					3,59,589.00
To	Closing Balance			3,59,589.00	
				3,59,589.00	3,59,589.00

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

I.T. Representation Fees
Ledger Account

1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Yes Bank Ltd.	Payment	239	2,509.00	
				2,509.00	
	By Closing Balance				2,509.00
				2,509.00	2,509.00

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

Jai Kumar on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,853.00
5-Apr-18	To (as per details)	Payment	4	5,853.00	
	Shiva Shankar on A/c			1,314.00 Dr	
	Praveen on A/c			1,000.00 Dr	
	HDFC Bank			8,167.00 Cr	
7-Apr-18	By (as per details)	Journal	6		4,040.00
	Drawings			4,000.00 Dr	
	Bank Charges			20.00 Dr	
	Bank Charges			20.00 Dr	
	To HDFC Bank	Payment	6	4,040.00	
13-Apr-18	By Consultancy Chrges	Journal	8		1,500.00
	By Drawings	Journal	9		7,000.00
	To (as per details)	Payment	11	8,500.00	
	Shiva Shankar on A/c			170.00 Dr	
	Praveen on A/c			235.00 Dr	
	Yes Bank Ltd.			8,905.00 Cr	
21-Apr-18	By (as per details)	Journal	12		10,320.00
	Sujatha Salary A/c			3,320.00 Dr	
	Drawings			7,000.00 Dr	
	To Sujatha Salary A/c	Journal	13	3,320.00	
	To Yes Bank Ltd.	Payment	19	7,000.00	
28-Apr-18	By Drawings	Journal	16		5,000.00
	To (as per details)	Payment	29	5,000.00	
	Shiva Shankar on A/c			1,198.00 Dr	
	Yes Bank Ltd.			6,198.00 Cr	
7-May-18	By (as per details)	Journal	21		8,500.00
	Drawings			5,000.00 Dr	
	Drawings			3,500.00 Dr	
	To (as per details)	Payment	34	8,500.00	
	Shiva Shankar on A/c			85.00 Dr	
	Yes Bank Ltd.			8,585.00 Cr	
14-May-18	By (as per details)	Journal	22		6,000.00
	Telephone Expenses			1,000.00 Dr	
	Drawings			5,000.00 Dr	
	To Yes Bank Ltd.	Payment	43	6,000.00	
14-Jun-18	By (as per details)	Journal	34		15,000.00
	Drawings			5,000.00 Dr	
	Drawings			5,000.00 Dr	
	Drawings			5,000.00 Dr	
	By Drawings	Journal	35		3,000.00
	Carried Over			48,213.00	66,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,213.00	66,213.00
14-Jun-18	T ₀ (as per details) Shiva Shankar on A/c Shiva Shankar on A/c Yes Bank Ltd.	Payment	67	18,000.00	
	9,600.00 Dr 1,535.00 Dr 29,135.00 Cr				
23-Jun-18	T ₀ (as per details) Praveen on A/c Shiva Shankar on A/c Yes Bank Ltd.	Payment	70	5,020.00	
	900.00 Dr 63.00 Dr 5,983.00 Cr				
	By (as per details) Drawings Bank Charges	Journal	39		5,020.00
	5,000.00 Dr 20.00 Dr				
30-Jun-18	By (as per details) Drawings Drawings	Journal	42		6,587.00
	1,587.00 Dr 5,000.00 Dr				
	By (as per details) Drawings Drawings	Journal	43		9,621.00
	5,150.00 Dr 4,471.00 Dr				
6-Jul-18	T ₀ (as per details) Shiva Shankar on A/c Yes Bank Ltd.	Payment	72	16,208.00	
	5,000.00 Dr 21,208.00 Cr				
20-Jul-18	T ₀ (as per details) Shiva Shankar on A/c Praveen on A/c Yes Bank Ltd.	Payment	80	2,644.00	
	915.00 Dr 1,742.00 Dr 5,301.00 Cr				
24-Jul-18	By (as per details) Drawings Drawings	Journal	50		7,004.00
	4,492.00 Dr 2,512.00 Dr				
26-Jul-18	T ₀ (as per details) Shiva Shankar on A/c Yes Bank Ltd.	Payment	82	7,004.00	
	1,782.00 Dr 8,786.00 Cr				
1-Aug-18	T ₀ Yes Bank Ltd.	Payment	86	3,398.00	
	By (as per details) Drawings Drawings	Journal	54		3,398.00
	1,281.00 Dr 2,117.00 Dr				
9-Aug-18	By (as per details) Drawings Drawings Drawings	Journal	59		3,116.00
	1,013.00 Dr 1,003.00 Dr 1,100.00 Dr				
	By Drawings	Journal	60		4,000.00
	T ₀ (as per details) Shiva Shankar on A/c Yes Bank Ltd.	Payment	92	7,116.00	
	3,630.00 Dr 10,746.00 Cr				
14-Aug-18	By (as per details) Drawings Drawings Drawings	Journal	61		1,288.00
	1,008.00 Dr 80.00 Dr 200.00 Dr				
	Carried Over			1,07,603.00	1,06,247.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,603.00	1,06,247.00
14-Aug-18	By (as per details)	Journal	62		260.00
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	By (as per details)	Journal	63		160.00
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
16-Aug-18	To Yes Bank Ltd.	Payment	95	1,708.00	
	By (as per details)	Journal	64		2,644.00
	Drawings	309.00 Dr			
	Drawings	240.00 Dr			
	Drawings	2,095.00 Dr			
22-Aug-18	By Drawings	Journal	67		382.00
	To (as per details)	Payment	101	382.00	
	Shiva Shankar on A/c	3,976.00 Dr			
	Yes Bank Ltd.	4,358.00 Cr			
1-Sep-18	By Drawings	Journal	69		5,500.00
	To Yes Bank Ltd.	Payment	107	5,500.00	
				1,15,193.00	1,15,193.00

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

Jayantilal Modi
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				98,933.00
2-May-18	By Yes Bank Ltd.	Receipt	14		1,20,000.00
16-May-18	By Yes Bank Ltd.	Receipt	20		33,000.00
22-May-18	By Yes Bank Ltd.	Receipt	23		23,000.00
26-May-18	To Yes Bank Ltd.	Payment	52	50,000.00	
9-Jun-18	By Yes Bank Ltd.	Receipt	28		9,60,000.00
18-Jul-18	By Yes Bank Ltd.	Receipt	35		50,000.00
31-Jul-18	To Yes Bank Ltd.	Payment	85	20,000.00	
18-Aug-18	To Yes Bank Ltd.	Payment	99	50,000.00	
27-Oct-18	To Yes Bank Ltd.	Payment	189	2,000.00	
18-Feb-19	By Yes Bank Ltd.	Receipt	60		60,000.00
				1,22,000.00	13,44,933.00
	To Closing Balance			12,22,933.00	
				13,44,933.00	13,44,933.00

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

Legal Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Ch.Ramesh-Happay Card A/c	Journal	7	130.00	
				130.00	
	By Closing Balance				130.00
				130.00	130.00

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

Loss on Sale of Car
Ledger Account

1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	T ₀ Dobro Toyota	Journal	88	8,26,149.00	
				8,26,149.00	
	By Closing Balance				8,26,149.00
				8,26,149.00	8,26,149.00

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

Maintenance Sapphire
Ledger Account

1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To HDFC Bank	Payment	10	2,000.00	
7-May-18	To Yes Bank Ltd.	Payment	33	2,000.00	
	By HDFC Bank	Receipt	16		2,000.00
8-Jun-18	To Yes Bank Ltd.	Payment	61	2,000.00	
14-Jun-18	To Yes Bank Ltd.	Payment	65	2,000.00	
7-Jul-18	To Yes Bank Ltd.	Payment	77	2,000.00	
12-Feb-19	To Yes Bank Ltd.	Payment	347	4,000.00	
				14,000.00	2,000.00
	By Closing Balance				12,000.00
				14,000.00	14,000.00

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

Misc Expenses
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To (as per details) Drawings Shiva Shankar on A/c	Journal	15	735.00	
	463.00 Dr 1,198.00 Cr				
7-May-18	To Shiva Shankar on A/c	Journal	20	85.00	
14-May-18	To (as per details) P.Narendar Salary Suvira Apparels	Journal	23	1,560.00	
	840.00 Dr 2,400.00 Cr				
14-Jun-18	To (as per details) Drawings Shiva Shankar on A/c	Journal	33	10.00	
	1,525.00 Dr 1,535.00 Cr				
	To Shiva Shankar on A/c	Journal	36	9,600.00	
				11,990.00	
By	Closing Balance				11,990.00
				11,990.00	11,990.00

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

Ledger Account

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-18	To P.Narendar Salary	Journal	25	250.00	
31-May-18	To (as per details)	Journal	27	250.00	
	Salary				
	P.Narendar Salary				14,164.00 Cr
	P.Narendar Salary				250.00 Cr
				500.00	
By	Closing Balance				500.00
				500.00	500.00

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

Modi & Modi Constructions Flat Account
Ledger Account

1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				43,710.00
	To Closing Balance			43,710.00	
				43,710.00	43,710.00

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

Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To Yes Bank Ltd.	Payment	64	5,00,000.00	
31-Mar-19	To Interest on Unsecured Loans	Journal	80	59,589.00	
	By Tds Receivable	Journal	81		5,959.00
				5,59,589.00	5,959.00
	By Closing Balance				5,53,630.00
				5,59,589.00	5,59,589.00

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

Mody Consultancy Services
Ledger Account

1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				76,472.35
	To Closing Balance			76,472.35	
				76,472.35	76,472.35

Gaurang Mody
 # 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

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,36,251.98	
31-Mar-19	By Share of Income Tax	Journal	86		49,129.53
	To Share of Profit on Partnership Firms	Journal	87	1,52,515.49	
				3,88,767.47	49,129.53
	By Closing Balance				3,39,637.94
				3,88,767.47	3,88,767.47

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

Nirav P Modi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-18	By Yes Bank Ltd.	Receipt	10	10,00,000.00	
25-Apr-18	By Yes Bank Ltd.	Receipt	11	10,00,000.00	
	By Yes Bank Ltd.	Receipt	12	5,00,000.00	
28-Apr-18	To Gift Given to Jayantilal Modi	Journal	14	25,00,000.00	
				25,00,000.00	25,00,000.00

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

Petrol Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	To Yes Bank Ltd.	Payment	32	17,000.00	
26-May-18	To Yes Bank Ltd.	Payment	53	6,000.00	
13-Jul-18	To Yes Bank Ltd.	Payment	79	8,000.00	
25-Jul-18	To Yes Bank Ltd.	Payment	81	6,000.00	
				37,000.00	
	By Closing Balance				37,000.00
				37,000.00	37,000.00

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

P.Narendar Salary
Ledger Account

1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To Yes Bank Ltd.	Payment	8	5,000.00	
30-Apr-18	By Salary	Journal	17		15,713.00
7-May-18	To Yes Bank Ltd.	Payment	31	10,713.00	
12-May-18	To Yes Bank Ltd.	Payment	42	5,000.00	
14-May-18	To (as per details)	Journal	23	840.00	
	Misc Expenses			1,560.00 Dr	
	Suvira Apparels				2,400.00 Cr
17-May-18	By Mobile Allowances	Journal	25		250.00
18-May-18	To Yes Bank Ltd.	Payment	47	250.00	
24-May-18	To Salary	Journal	26	1,000.00	
31-May-18	By (as per details)	Journal	27		14,414.00
	Salary			14,164.00 Dr	
	Mobile Allowances			250.00 Dr	
2-Jun-18	To Yes Bank Ltd.	Payment	55	8,574.00	
14-Jun-18	To Yes Bank Ltd.	Payment	66	5,000.00	
30-Jun-18	By (as per details)	Journal	44		15,448.00
	Drawings			19,549.00 Dr	
	Drawings			399.00 Dr	
	Sujatha Salary A/c				4,500.00 Cr
7-Jul-18	To Yes Bank Ltd.	Payment	75	10,448.00	
10-Jul-18	To Yes Bank Ltd.	Payment	78	5,000.00	
31-Jul-18	By (as per details)	Journal	52		16,112.00
	Drawings			20,213.00 Dr	
	Drawings			399.00 Dr	
	Sujatha Salary A/c				4,500.00 Cr
3-Aug-18	To Yes Bank Ltd.	Payment	87	11,112.00	
14-Aug-18	To Yes Bank Ltd.	Payment	96	5,000.00	
17-Aug-18	To (as per details)	Journal	65	481.00	
	Drawings			894.00 Dr	
	Suvira Apparels				1,375.00 Cr
31-Aug-18	By (as per details)	Journal	68		15,669.00
	Drawings			19,770.00 Dr	
	Drawings			399.00 Dr	
	Sujatha Salary A/c				4,500.00 Cr
4-Sep-18	To Yes Bank Ltd.	Payment	109	10,188.00	
9-Dec-18	By Yes Bank Ltd.	Receipt	52		1,000.00
				78,606.00	78,606.00

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

Praveen on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,000.00
5-Apr-18	To (as per details)	Payment	4	1,000.00	
	Shiva Shankar on A/c				1,314.00 Dr
	Jai Kumar on A/c				5,853.00 Dr
	HDFC Bank			8,167.00 Cr	
13-Apr-18	By Telephone Expenses	Journal	10		235.00
	To (as per details)	Payment	11	235.00	
	Shiva Shankar on A/c				170.00 Dr
	Jai Kumar on A/c				7,000.00 Dr
	Jai Kumar on A/c				1,500.00 Dr
	Yes Bank Ltd.			8,905.00 Cr	
23-Jun-18	To (as per details)	Payment	70	900.00	
	Jai Kumar on A/c				5,020.00 Dr
	Shiva Shankar on A/c				63.00 Dr
	Yes Bank Ltd.			5,983.00 Cr	
	By Telephone Expenses	Journal	38		900.00
16-Jul-18	By (as per details)	Journal	49		1,742.00
	Telephone Expenses				1,000.00 Dr
	Elelctricity Bills				742.00 Dr
20-Jul-18	To (as per details)	Payment	80	1,742.00	
	Shiva Shankar on A/c				915.00 Dr
	Jai Kumar on A/c				2,644.00 Dr
	Yes Bank Ltd.			5,301.00 Cr	
				3,877.00	3,877.00

Gaurang Mody
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

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By (as per details) Repair & Maintenance 4,168.00 Dr Bombay Flat C-31 RENT (17%) 4,168.00 Cr	Journal	2		
	To (as per details) Repair & Maintenance 4,168.00 Dr Bombay Flat C-31 RENT (17%) 12,668.00 Cr	Journal	3	8,500.00	
7-Apr-18	By Yes Bank Ltd.	Receipt	2		8,500.00
7-May-18	By Yes Bank Ltd.	Receipt	15		8,500.00
31-May-18	To (as per details) Repair & Maintenance 4,168.00 Dr Bombay Flat C-31 RENT (17%) 12,668.00 Cr	Journal	31	8,500.00	
1-Jun-18	To (as per details) Repair & Maintenance 4,168.00 Dr Bombay Flat C-31 RENT (17%) 12,668.00 Cr	Journal	32	8,500.00	
7-Jun-18	By Yes Bank Ltd.	Receipt	27		8,500.00
1-Jul-18	To (as per details) Repair & Maintenance 4,168.00 Dr Bombay Flat C-31 RENT (17%) 12,668.00 Cr	Journal	46	8,500.00	
7-Jul-18	By Yes Bank Ltd.	Receipt	31		8,500.00
1-Aug-18	To (as per details) Repair & Maintenance 4,168.00 Dr Bombay Flat C-31 RENT (17%) 12,668.00 Cr	Journal	55	8,500.00	
7-Aug-18	By Yes Bank Ltd.	Receipt	36		8,500.00
1-Sep-18	To (as per details) Repair & Maintenance 4,168.00 Dr Bombay Flat C-31 RENT (17%) 12,668.00 Cr	Journal	70	8,500.00	
7-Sep-18	By Yes Bank Ltd.	Receipt	41		8,500.00
1-Oct-18	To (as per details) Repair & Maintenance 4,168.00 Dr Bombay Flat C-31 RENT (17%) 12,668.00 Cr	Journal	72	8,500.00	
26-Oct-18	By Yes Bank Ltd.	Receipt	49		8,500.00
1-Nov-18	To (as per details) Repair & Maintenance 4,168.00 Dr Bombay Flat C-31 RENT (17%) 12,668.00 Cr	Journal	73	8,500.00	
6-Nov-18	By Yes Bank Ltd.	Receipt	50		8,500.00
1-Dec-18	To (as per details) Repair & Maintenance 4,168.00 Dr Bombay Flat C-31 RENT (17%) 12,668.00 Cr	Journal	74	8,500.00	
1-Jan-19	To (as per details) Repair & Maintenance 4,168.00 Dr Bombay Flat C-31 RENT (17%) 12,668.00 Cr	Journal	76	8,500.00	
	Carried Over			85,000.00	68,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,000.00	68,000.00
9-Jan-19	By Yes Bank Ltd.	Receipt	55		8,500.00
1-Feb-19	To (as per details)	Journal	77	8,500.00	
	Repair & Maintenance				
	Bombay Flat C-31 RENT (17%)				
				4,168.00 Dr	12,668.00 Cr
6-Feb-19	By Yes Bank Ltd.	Receipt	58		8,500.00
9-Feb-19	By Yes Bank Ltd.	Receipt	59		8,500.00
1-Mar-19	To Bombay Flat C-31 RENT (17%)	Journal	78	12,750.00	
	By Yes Bank Ltd.	Receipt	62		8,500.00
28-Mar-19	By Yes Bank Ltd.	Receipt	66		4,250.00
				1,06,250.00	1,06,250.00

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

Property Tax Paid
Ledger Account

1-Apr-18 to 31-Mar-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To HDFC Bank	Payment	9	4,187.00	
				4,187.00	
	By Closing Balance				4,187.00
				4,187.00	4,187.00

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

Rent Deposit E99
Ledger Account

1-Apr-18 to 31-Mar-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				33,000.00
	To Closing Balance			33,000.00	
				33,000.00	33,000.00

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

Rent Deposit E99 Amarender
Ledger Account

1-Apr-18 to 31-Mar-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				33,000.00
31-Mar-19	To Rent Received	Journal	85	33,000.00	
				33,000.00	33,000.00

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

Rent Deposit Srinath
Ledger Account

1-Apr-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				33,000.00
31-Mar-19	To Rent Received	Journal	84	33,000.00	
				33,000.00	33,000.00

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

Rent Received
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By 399E-Groud Floor Rent-MMH	Journal	4		68,000.00
	By Rent Recived From Srinath SOB E-399	Journal	5		58,300.00
31-Mar-19	By Rent Deposit Srinath	Journal	84		33,000.00
	By Rent Deposite E99 Amarender	Journal	85		33,000.00
					1,92,300.00
To	Closing Balance			1,92,300.00	
				1,92,300.00	1,92,300.00

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

Rent Recived From Srinath SOB E-399
Ledger Account

1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Rent Received	Journal	5	58,300.00	
17-May-18	By Yes Bank Ltd.	Receipt	22		23,320.00
13-Jul-18	By Yes Bank Ltd.	Receipt	33		34,980.00
				58,300.00	58,300.00

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

Rent Recived SEKO BEC PVT E-399
Ledger Account

1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	By HDFC Bank	Receipt	5		11,000.00
17-May-18	By Yes Bank Ltd.	Receipt	21		11,000.00
14-Jun-18	By Yes Bank Ltd.	Receipt	29		11,000.00
13-Jul-18	By Yes Bank Ltd.	Receipt	32		11,000.00
17-Aug-18	By Yes Bank Ltd.	Receipt	37		11,000.00
18-Sep-18	By Yes Bank Ltd.	Receipt	43		11,000.00
11-Oct-18	By Yes Bank Ltd.	Receipt	46		11,000.00
9-Nov-18	By Yes Bank Ltd.	Receipt	51		11,000.00
21-Dec-18	By Yes Bank Ltd.	Receipt	53		11,000.00
16-Jan-19	By Yes Bank Ltd.	Receipt	57		11,000.00
21-Feb-19	By Yes Bank Ltd.	Receipt	61		11,000.00
15-Mar-19	By Yes Bank Ltd.	Receipt	64		11,000.00
					1,32,000.00
To	Closing Balance			1,32,000.00	
				1,32,000.00	1,32,000.00

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

Repair & Maintenance
Ledger Account

1-Apr-18 to 31-Mar-19

Page 63

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	2	4,168.00	
					4,168.00 Cr
	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	3	4,168.00	
				8,500.00 Dr	12,668.00 Cr
26-May-18	T0 Yes Bank Ltd.	Payment	50	3,000.00	
31-May-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	31	4,168.00	
				8,500.00 Dr	12,668.00 Cr
1-Jun-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	32	4,168.00	
				8,500.00 Dr	12,668.00 Cr
1-Jul-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	46	4,168.00	
				8,500.00 Dr	12,668.00 Cr
1-Aug-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	55	4,168.00	
				8,500.00 Dr	12,668.00 Cr
20-Aug-18	T0 Yes Bank Ltd.	Payment	100	1,200.00	
1-Sep-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	70	4,168.00	
				8,500.00 Dr	12,668.00 Cr
1-Oct-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	72	4,168.00	
				8,500.00 Dr	12,668.00 Cr
1-Nov-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	73	4,168.00	
				8,500.00 Dr	12,668.00 Cr
1-Dec-18	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	74	4,168.00	
				8,500.00 Dr	12,668.00 Cr
1-Jan-19	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	76	4,168.00	
				8,500.00 Dr	12,668.00 Cr
1-Feb-19	T0 (as per details) Priyank D Shah&Digant M Shah Bombay Flat C-31 RENT (17%)	Journal	77	4,168.00	
				8,500.00 Dr	12,668.00 Cr
				54,216.00	
By	Closing Balance				54,216.00
				54,216.00	54,216.00

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

Salary
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To P.Narendar Salary	Journal	17	15,713.00	
15-May-18	To Sujatha Salary A/c	Journal	24	4,500.00	
24-May-18	By P.Narendar Salary	Journal	26		1,000.00
31-May-18	To (as per details)	Journal	27	14,164.00	
	Mobile Allowances				
	250.00 Dr				
	P.Narendar Salary			14,164.00 Cr	
	P.Narendar Salary			250.00 Cr	
	To Sujatha Salary A/c	Journal	28	4,500.00	
				38,877.00	1,000.00
By	Closing Balance				37,877.00
				38,877.00	38,877.00

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

Sale of Shares
Ledger Account

1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	By Axis Bank 917010072648395	Receipt	6	4,52,654.05	
					4,52,654.05
To	Closing Balance			4,52,654.05	
				4,52,654.05	4,52,654.05

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

Security Charges
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	T ₀ United Security Services	Journal	1	20,000.00	
30-Apr-18	T ₀ United Security Services	Journal	19	13,441.00	
31-May-18	T ₀ United Security Services	Journal	30	13,441.00	
30-Jun-18	T ₀ United Security Services	Journal	40	10,000.00	
3-Aug-18	T ₀ United Security Services	Journal	56	17,868.00	
				74,750.00	
	By Closing Balance				74,750.00
				74,750.00	74,750.00

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

Share of Income Tax
Ledger Account

1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	T ₀ Nilgiri Estates	Journal	86	49,129.53	
				49,129.53	
	By Closing Balance				49,129.53
				49,129.53	49,129.53

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

Share of Profit on Partnership Firms
Ledger Account

1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Nilgiri Estates	Journal	87	1,52,515.49	
					1,52,515.49
	To Closing Balance			1,52,515.49	
				1,52,515.49	1,52,515.49

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

Shiva Shankar on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,314.00
1-Apr-18	By HDFC Bank	Receipt	1		5,000.00
5-Apr-18	To (as per details)	Payment	4	1,314.00	
	Praveen on A/c	1,000.00 Dr			
	Jai Kumar on A/c	5,853.00 Dr			
	HDFC Bank	8,167.00 Cr			
13-Apr-18	By Telephone Expenses	Journal	11		170.00
	To (as per details)	Payment	11	170.00	
	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			
	Yes Bank Ltd.	8,905.00 Cr			
28-Apr-18	By (as per details)	Journal	15		1,198.00
	Misc Expenses	500.00 Dr			
	Misc Expenses	235.00 Dr			
	Drawings	463.00 Dr			
	To (as per details)	Payment	29	1,198.00	
	Jai Kumar on A/c	5,000.00 Dr			
	Yes Bank Ltd.	6,198.00 Cr			
7-May-18	By Misc Expenses	Journal	20		85.00
	To (as per details)	Payment	34	85.00	
	Jai Kumar on A/c	8,500.00 Dr			
	Yes Bank Ltd.	8,585.00 Cr			
14-Jun-18	By (as per details)	Journal	33		1,535.00
	Drawings	1,525.00 Dr			
	Misc Expenses	10.00 Dr			
	By (as per details)	Journal	36		9,600.00
	Misc Expenses	3,600.00 Dr			
	Misc Expenses	6,000.00 Dr			
	To (as per details)	Payment	67	11,135.00	
	Jai Kumar on A/c	15,000.00 Dr			
	Jai Kumar on A/c	3,000.00 Dr			
	Yes Bank Ltd.	29,135.00 Cr			
23-Jun-18	To (as per details)	Payment	70	63.00	
	Jai Kumar on A/c	5,020.00 Dr			
	Praveen on A/c	900.00 Dr			
	Yes Bank Ltd.	5,983.00 Cr			
	By Drawings	Journal	37		63.00
30-Jun-18	By Drawings	Journal	41		5,000.00
Carried Over				13,965.00	23,965.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,965.00	23,965.00
6-Jul-18	To (as per details) Jai Kumar on A/c Jai Kumar on A/c Yes Bank Ltd.	Payment	72	5,000.00	
	9,621.00 Dr 6,587.00 Dr 21,208.00 Cr				
16-Jul-18	By (as per details) Drawings Drawings	Journal	48		915.00
	165.00 Dr 750.00 Dr				
20-Jul-18	To (as per details) Praveen on A/c Jai Kumar on A/c Yes Bank Ltd.	Payment	80	915.00	
	1,742.00 Dr 2,644.00 Dr 5,301.00 Cr				
24-Jul-18	By (as per details) Drawings Drawings Drawings	Journal	51		1,782.00
	1,500.00 Dr 100.00 Dr 182.00 Dr				
26-Jul-18	To (as per details) Jai Kumar on A/c Yes Bank Ltd.	Payment	82	1,782.00	
	7,004.00 Dr 8,786.00 Cr				
3-Aug-18	By (as per details) Drawings Drawings Drawings Drawings	Journal	57		3,991.00
	1,800.00 Dr 240.00 Dr 180.00 Dr 1,771.00 Dr				
9-Aug-18	By (as per details) Drawings Drawings Drawings Drawings	Journal	58		3,630.00
	1,476.00 Dr 710.00 Dr 775.00 Dr 669.00 Dr				
	To (as per details) Jai Kumar on A/c Jai Kumar on A/c Yes Bank Ltd.	Payment	92	3,630.00	
	4,000.00 Dr 3,116.00 Dr 10,746.00 Cr				
	To Yes Bank Ltd.	Payment	93	3,991.00	
21-Aug-18	By (as per details) Drawings Drawings Drawings Drawings Drawings	Journal	66		3,976.00
	1,006.00 Dr 140.00 Dr 340.00 Dr 240.00 Dr 2,250.00 Dr				
22-Aug-18	To (as per details) Jai Kumar on A/c Yes Bank Ltd.	Payment	101	3,976.00	
	382.00 Dr 4,358.00 Cr				
				33,259.00	38,259.00
	To Closing Balance			5,000.00	
				38,259.00	38,259.00

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

Shreyas Services

Ledger Account

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

1-Apr-18 to 31-Mar-19

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				24,307.00
5-Apr-18	To HDFC Bank	Payment	3	24,307.00	
30-Apr-18	By House Keeping Charges	Journal	18		25,888.00
7-May-18	To Yes Bank Ltd.	Payment	36	25,888.00	
31-May-18	By House Keeping Charges	Journal	29		27,209.00
7-Jun-18	To Yes Bank Ltd.	Payment	60	27,209.00	
3-Jul-18	By House Keeping Charges	Journal	47		28,893.00
6-Jul-18	To Yes Bank Ltd.	Payment	74	28,893.00	
1-Aug-18	By House Keeping Charges	Journal	53		27,716.00
3-Aug-18	To Yes Bank Ltd.	Payment	88	27,716.00	
				1,34,013.00	1,34,013.00

Gaurang Mody
 # 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 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			30,75,000.00	
10-Apr-18	By HDFC Bank	Receipt	4		1,12,500.00
16-Apr-18	By Yes Bank Ltd.	Receipt	7		5,00,000.00
18-Apr-18	To Axis Bank 917010072648395	Payment	17	2,50,000.00	
21-Apr-18	By Yes Bank Ltd.	Receipt	9		10,00,000.00
26-Apr-18	To Yes Bank Ltd.	Payment	25	10,00,000.00	
	By Yes Bank Ltd.	Receipt	13		10,00,000.00
28-Apr-18	To Yes Bank Ltd.	Payment	28	2,00,000.00	
26-May-18	To Yes Bank Ltd.	Payment	51	87,500.00	
30-Jun-18	To Interest on Unsecured Loans	Journal	45	75,000.00	
16-Jul-18	By Yes Bank Ltd.	Receipt	34		75,000.00
30-Sep-18	To Interest on Unsecured Loans	Journal	71	75,000.00	
23-Oct-18	By Yes Bank Ltd.	Receipt	48		75,000.00
31-Dec-18	To Interest on Unsecured Loans	Journal	75	75,000.00	
16-Jan-19	By Yes Bank Ltd.	Receipt	56		75,000.00
31-Mar-19	To Interest on Unsecured Loans	Journal	79	75,000.00	
				49,12,500.00	28,37,500.00
	By Closing Balance				20,75,000.00
				49,12,500.00	49,12,500.00

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

1-Apr-18 to 31-Mar-19

[illegible]

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

Suvira Apparels
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	By (as per details)	Journal	23		2,400.00
	Misc Expenses 1,560.00 Dr				
	P.Narendar Salary 840.00 Dr				
	To Yes Bank Ltd.	Payment	44	2,400.00	
17-Aug-18	By (as per details)	Journal	65		1,375.00
	Drawings 894.00 Dr				
	P.Narendar Salary 481.00 Dr				
	To Yes Bank Ltd.	Payment	97	1,375.00	
				3,775.00	3,775.00

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

Tds Receivable
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	T0 (as per details) Commission Received Tds Receivable Yes Bank Ltd.	Receipt	47	3,000.00	
					30,000.00 Cr
				3,000.00 Dr	
				27,000.00 Dr	
31-Mar-19	T0 Modi Realty Miryalaguda LLP	Journal	81	5,959.00	
	T0 Interest on FDR	Journal	82	2,722.50	
				11,681.50	
	By Closing Balance				11,681.50
				11,681.50	11,681.50

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

Tejal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,00,000.00
9-Jun-18	To Yes Bank Ltd.	Payment	62	1,20,000.00	
				1,20,000.00	2,00,000.00
				80,000.00	
	To 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
13-Apr-18	To Praveen on A/c	Journal	10	235.00	
	To Shiva Shankar on A/c	Journal	11	170.00	
14-May-18	To (as per details)	Journal	22	1,000.00	
	Drawings				5,000.00 Dr
	Jai Kumar on A/c			6,000.00 Cr	
23-Jun-18	To Praveen on A/c	Journal	38	900.00	
16-Jul-18	To (as per details)	Journal	49	1,000.00	
	Elelctricity Bills				742.00 Dr
	Praveen on A/c				1,742.00 Cr
				3,305.00	
By	Closing Balance				3,305.00
				3,305.00	3,305.00

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

United Security Services
Ledger Account

1-Apr-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Security Charges	Journal	1		20,000.00
5-Apr-18	To HDFC Bank	Payment	2	20,000.00	
30-Apr-18	By Security Charges	Journal	19		13,441.00
7-May-18	To Yes Bank Ltd.	Payment	35	13,441.00	
31-May-18	By Security Charges	Journal	30		13,441.00
7-Jun-18	To Yes Bank Ltd.	Payment	59	13,441.00	
30-Jun-18	By Security Charges	Journal	40		10,000.00
6-Jul-18	To Yes Bank Ltd.	Payment	73	10,000.00	
3-Aug-18	By Security Charges	Journal	56		17,868.00
	To Yes Bank Ltd.	Payment	91	17,868.00	
				74,750.00	74,750.00

Gaurang Mody
 # 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

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Yes Bank Ltd.	Payment	37	3,55,750.00	
	By Yes Bank Ltd.	Receipt	18		7,80,000.00
	To Yes Bank Ltd.	Payment	38	77,011.80	
	To Yes Bank Ltd.	Payment	39	32,011.80	
	To Yes Bank Ltd.	Payment	40	68,311.80	
	To Yes Bank Ltd.	Payment	41	2,46,914.60	
				7,80,000.00	7,80,000.00

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 80

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 Jayantital Mody HUF	Payment	12		1,00,000.00
16-Apr-18	By Gaurang Jayantital 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 Jayantital 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 Jayantital Mody HUF	Payment	22		10,00,000.00
	To Nirav P Modi	Receipt	11	10,00,000.00	
	By Gaurang Jayantital Mody HUF	Payment	23		1,00,000.00
	By Gaurang Jayantital 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 Jayantital 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	
2-May-18	To Jayantital Modi	Receipt	14	1,20,000.00	
	By Gaurang Jayantital 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
	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	
Carried Over				58,05,471.27	57,65,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,05,471.27	57,65,591.00
7-May-18	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
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
	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
	Carried Over			80,10,704.12	78,17,807.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,10,704.12	78,17,807.07
18-Jun-18	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
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
	By Jayantilal Modi	Payment	85		20,000.00
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	
	Carried Over			82,00,389.12	82,12,279.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,00,389.12	82,12,279.36
14-Aug-18	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
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
	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
	Carried Over			84,48,730.12	84,50,646.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,48,730.12	84,50,646.46
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-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
	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
	Carried Over			84,87,190.62	85,15,492.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,87,190.62	85,15,492.86
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
	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-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
	Carried Over			85,90,190.62	86,28,346.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,90,190.62	86,28,346.05
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
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
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
	Carried Over			86,02,190.62	87,49,969.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,02,190.62	87,49,969.61
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
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
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 Recived 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			86,96,737.62	88,62,662.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,96,737.62	88,62,662.13
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
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
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
	Carried Over			87,84,737.62	89,26,291.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,84,737.62	89,26,291.58
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
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
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
	Carried Over			88,09,237.62	90,43,273.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,09,237.62	90,43,273.03
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
				88,13,487.62	90,53,598.21
To	Closing Balance			2,40,110.59	
				90,53,598.21	90,53,598.21