

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

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1-Apr-19 to 31-Mar-20

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AFBF Fund
Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Salary Received	Journal	150	1,800.00	
	By Capital	Journal	181		1,800.00
				1,800.00	1,800.00

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Secunderabad - 500 003.

Air Conditioner
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			63,600.00	
	By Closing Balance				63,600.00
				63,600.00	63,600.00

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5-4-187/3 & 4, II Floor,
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Ajay C Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Yes Bank Ltd	Payment	1	2,635.00	
29-Nov-19	By Drawings Account	Journal	110		2,635.00
23-Jan-20	By Drawings Account	Journal	123		3,540.00
	To Yes Bank Ltd	Bank Payment	BP-1	3,540.00	
				6,175.00	6,175.00

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Akhilesh Sood
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			75,498.00	
31-Mar-20 By	Work in Progress	Journal	166		75,498.00
				75,498.00	75,498.00

Tejal Modi
5-4-187/3 & 4, II Floor,
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Andhra Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,62,706.49	
3-Apr-19	By Yes Bank Ltd	Contra	CO-1		50,000.00
	By Yes Bank Ltd	Contra	CO-2		1,00,000.00
30-Apr-19	To Salary Received	Bank Receipt	BR-1	1,54,971.00	
3-May-19	By Yes Bank Ltd	Contra	CO-1		1,52,000.00
31-May-19	To Salary Received	Bank Receipt	BR-1	1,54,971.00	
3-Jun-19	To Interest From SB Account	Bank Receipt	BR-1	401.00	
6-Jun-19	By Yes Bank Ltd	Contra	CO-1		1,56,000.00
19-Jun-19	By Bank Charges	Bank Payment	BP-1		18.00
29-Jun-19	To Salary Received	Bank Receipt	BR-1	1,54,971.00	
4-Jul-19	By Yes Bank Ltd	Contra	CO-1		1,55,000.00
31-Jul-19	To Salary Received	Bank Receipt	BR-1	1,54,971.00	
2-Aug-19	By Yes Bank Ltd	Contra	CO-1		1,55,000.00
31-Aug-19	To Salary Received	Bank Receipt	BR-1	1,54,971.00	
4-Sep-19	To Interest From SB Account	Bank Receipt	BR-1	417.00	
6-Sep-19	By Yes Bank Ltd	Contra	CO-1		1,55,400.00
19-Sep-19	By Bank Charges	Bank Payment	BP-1		18.00
27-Sep-19	To Salary Received	Bank Receipt	BR-1	10,080.00	
30-Sep-19	To Salary Received	Bank Receipt	BR-1	1,51,571.00	
4-Oct-19	By Yes Bank Ltd	Contra	CO-1		1,61,500.00
31-Oct-19	To Salary Received	Bank Receipt	BR-1	1,51,571.00	
1-Nov-19	By Yes Bank Ltd	Contra	CO-1		1,51,571.00
30-Nov-19	To Salary Received	Bank Receipt	BR-1	1,81,963.00	
1-Dec-19	To Interest From SB Account	Bank Receipt	BR-1	360.00	
6-Dec-19	By Yes Bank Ltd	Contra	CO-1		1,80,000.00
31-Dec-19	By Bank Charges	Bank Payment	BP-1		18.00
	To Salary Received	Bank Receipt	BR-1	1,59,990.00	
8-Jan-20	By Yes Bank Ltd	Contra	CO-1		1,62,389.00
5-Feb-20	To Salary Received	Bank Receipt	BR-2	1,59,890.00	
8-Feb-20	By Yes Bank Ltd	Contra	CO-1		1,59,890.00
29-Feb-20	To Salary Received	Bank Receipt	BR-1	1,55,000.00	
3-Mar-20	To Interest From SB Account	Bank Receipt	BR-1	548.00	
10-Mar-20	By Soham Modi	Bank Payment	BP-1		1,50,000.00
11-Mar-20	By Bank Charges	Journal	135		17.50
27-Mar-20	By Bank Charges	Journal	138		12.98
31-Mar-20	To Salary Received	Bank Receipt	BR-4	1,64,910.00	
	To Interest From SB Account	Bank Receipt	BR-5	196.00	
				20,74,458.49	18,88,834.48
	By Closing Balance				1,85,624.01
				20,74,458.49	20,74,458.49

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Arul F.I Aranha -Rent
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
	1,688.00 Dr 16,688.00 Cr				
16-May-19	By (as per details) Maintenance Charges Arul Aranha Yes Bank Ltd	Bank Receipt	BR-1		15,000.00
	1,688.00 Cr 16,688.00 Dr				
				15,000.00	15,000.00

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Arul F.I.Aranha -Rent Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50,000.00	
2-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		50,000.00
				50,000.00	50,000.00

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Aruna Happay Card A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By (as per details)	Journal	28		15,038.00
	Drawings Account			155.30 Dr	
	Drawings Account			1,199.00 Dr	
	Drawings Account			451.00 Dr	
	Printing & Stattionary			960.00 Dr	
	Drawings Account			600.00 Dr	
	Tours & Travels			1,800.00 Dr	
	Tours & Travels			1,485.00 Dr	
	Tours & Travels			1,485.00 Dr	
	Tours & Travels			1,120.00 Dr	
	Tours & Travels			1,369.50 Dr	
	Tours & Travels			1,432.50 Dr	
	Tours & Travels			1,380.00 Dr	
	Tours & Travels			1,600.70 Dr	
	By (as per details)	Journal	29		2,405.00
	Tours & Travels			1,900.00 Dr	
	Tours & Travels			505.00 Dr	
	By Miscellaneous Expenses	Journal	30		2,500.00
	To Yes Bank Ltd	Bank Payment	BP-1	19,943.00	
				19,943.00	19,943.00

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Aruna On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

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Aruna-Yes Bank Expenses Card A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	By (as per details)	Journal	47		25,003.00
	Drawings Account			2,350.00 Dr	
	Drawings Account			2,100.00 Dr	
	Drawings Account			2,100.00 Dr	
	Drawings Account			1,825.00 Dr	
	Drawings Account			1,590.00 Dr	
	Drawings Account			38.00 Dr	
	Drawings Account			15,000.00 Dr	
	To Yes Bank Ltd	Bank Payment	BP-1	25,003.00	
10-Sep-19	By (as per details)	Journal	80		27,017.00
	Drawings Account			2,655.00 Dr	
	Drawings Account			24,362.00 Dr	
	To Yes Bank Ltd	Bank Payment	BP-1	27,017.00	
				52,020.00	52,020.00

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Bad Debits Written Off
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Vikram on A/c	Journal	2	906.00	
	To Venkatesh on A/c	Journal	3	123.00	
	To Venkatesh (Aparna Sofa Works)	Journal	4	2,000.00	
	To T.Venkatesh on A/c	Journal	5	12,000.00	
	To Srikanth on A/c	Journal	7	2,000.00	
	To Shekappa on A/c	Journal	8	100.00	
	To Ramulu Petty Cash A/c	Journal	9	6,000.00	
	By P.Jyothi Salary A/c	Journal	10		1.00
	To N.Satish on A/c	Journal	11	505.00	
	To Narender on A/c	Journal	14	5,000.00	
	To Kishore on A/c	Journal	15	1,000.00	
	To GOPI on A/c	Journal	16	1,000.00	
31-Mar-20	By Villa Orchids LLP	Journal	154		29.20
	By Capital	Journal	155		30,603.80
	By Jayanthilal Mody	Journal	185		25,000.00
	To D.B Rao /Legal / Expenses	Journal	186	25,000.00	
				55,634.00	55,634.00

Tejal Modi
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 Secunderabad - 500 003.

Bank Charges
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	T0 (as per details) Mehul Mehta HUF Bank Charges Yes Bank Ltd	Bank Receipt	BR-1	30.00	
19-Jun-19	T0 Andhra Bank	Bank Payment	BP-1	18.00	
24-Jul-19	T0 Kotak Mahindra Bank A/c.No.1914220034	Bank Payment	BP-2	118.00	
19-Sep-19	T0 Andhra Bank	Bank Payment	BP-1	18.00	
31-Dec-19	T0 Andhra Bank	Bank Payment	BP-1	18.00	
11-Mar-20	T0 Andhra Bank	Journal	135	17.50	
27-Mar-20	T0 Andhra Bank	Journal	138	12.98	
31-Mar-20	By Capital	Journal	174		232.48
				232.48	232.48

Tejal Modi
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 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Beena B Mehta
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,93,750.00
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	93,750.00	
30-Jun-19	By Interest on Unsecured Loans	Journal	51		93,750.00
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	93,750.00	
19-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		93,750.00
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	93,750.00	
30-Sep-19	By Interest on Unsecured Loans	Journal	88		93,750.00
18-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	93,750.00	
24-Jan-20	By Interest on Unsecured Loans	Journal	124		93,750.00
	To Yes Bank Ltd	Bank Payment	BP-1	93,750.00	
31-Mar-20	By Interest on Unsecured Loans	Journal	143		93,750.00
				4,68,750.00	30,62,500.00
	To Closing Balance			25,93,750.00	
				30,62,500.00	30,62,500.00

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Bhanu -Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	By (as per details) Drawings Account Nirmala-Salary Satyavathi Salary A/c	Journal	102		14,558.00
	24,984.00 Dr 1,574.00 Cr 8,852.00 Cr				
	To Yes Bank Ltd	Bank Payment	BP-4	14,558.00	
30-Nov-19	By (as per details) Salaries Satyavathi Salary A/c Narasagalla Swaroopa Salary A/c	Journal	111		12,000.00
	24,000.00 Dr 10,000.00 Cr 2,000.00 Cr				
7-Dec-19	To (as per details) Narasagalla Swaroopa Salary A/c Yes Bank Ltd	Bank Payment	BP-1	1,000.00	
	2,000.00 Dr 3,000.00 Cr				
	To Yes Bank Ltd	Bank Payment	BP-3	11,000.00	
6-Jan-20	By (as per details) Salaries Satyavathi Salary A/c Narasagalla Swaroopa Salary A/c	Journal	121		12,000.00
	26,000.00 Dr 12,000.00 Cr 2,000.00 Cr				
	To Yes Bank Ltd	Bank Payment	BP-2	12,000.00	
10-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	12,000.00	
	By (as per details) Salaries Satyavathi Salary A/c	Journal	122		12,000.00
	24,000.00 Dr 12,000.00 Cr				
				50,558.00	50,558.00

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Bhavesh V Mehta
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,93,750.00
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-4	93,750.00	
30-Jun-19	By Interest on Unsecured Loans	Journal	52		93,750.00
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	93,750.00	
19-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		93,750.00
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	93,750.00	
30-Sep-19	By Interest on Unsecured Loans	Journal	89		93,750.00
18-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	93,750.00	
24-Jan-20	By Interest on Unsecured Loans	Journal	125		93,750.00
	To Yes Bank Ltd	Bank Payment	BP-2	93,750.00	
11-Mar-20	By Interest on Unsecured Loans	Journal	134		93,750.00
				4,68,750.00	30,62,500.00
	To Closing Balance			25,93,750.00	
				30,62,500.00	30,62,500.00

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Bombay Flat Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Capital	Journal	173	58,51,170.00	
				58,51,170.00	
	By Closing Balance				58,51,170.00
				58,51,170.00	58,51,170.00

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Priyank D Shah&Digant M Shah	Journal	1		12,500.00
	By Priyank D Shah&Digant M Shah	Journal	17		75,000.00
1-May-19	By Priyank D Shah&Digant M Shah	Journal	25		12,500.00
1-Jun-19	By Priyank D Shah&Digant M Shah	Journal	39		12,500.00
1-Jul-19	By Priyank D Shah&Digant M Shah	Journal	57		12,500.00
1-Aug-19	By Priyank D Shah&Digant M Shah	Journal	67		12,500.00
1-Sep-19	By Priyank D Shah&Digant M Shah	Journal	77		12,500.00
25-Nov-19	By Priyank D Shah&Digant M Shah	Journal	109		12,500.00
31-Mar-20	To Capital	Journal	169	1,62,500.00	
				1,62,500.00	1,62,500.00

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Bombay Flat Security Deposit-17% Share
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,67,000.00
	To Closing Balance			1,67,000.00	
				1,67,000.00	1,67,000.00

Tejal Modi
 # 5-4-187/3 & 4, II Floor,
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B.Praveen Happay Card A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	By Nirmala-Salary	Journal	19		3,000.00
	To (as per details)	Bank Payment	BP-1	3,000.00	
	D.Shiva Shankar Happay Card A/c			350.00 Dr	
	Yes Bank Ltd				3,350.00 Cr
4-May-19	By Nirmala-Salary	Journal	26		2,000.00
	To (as per details)	Bank Payment	BP-2	2,000.00	
	Jai Kumar Happay Card			2,414.00 Dr	
	Yes Bank Ltd				4,414.00 Cr
7-Jun-19	By Drawings Account	Journal	41		500.00
	To (as per details)	Bank Payment	BP-1	500.00	
	D.Shiva Shankar Happay Card A/c			25.00 Dr	
	Yes Bank Ltd				525.00 Cr
				5,500.00	5,500.00

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

Capital
Ledger Account

1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				94,33,022.90
31-Mar-20	To Bad Debts Written Off	Journal	155	30,603.80	
	To Citibank Credit Card 5546 3770 1129 3208	Journal	156	7,17,343.00	
	To Drawings Account	Journal	157	3,90,655.30	
	To Miscellaneous Expenses	Journal	158	2,500.00	
	To Printing & Stationary	Journal	159	960.00	
	To Purchase of USD Dollars	Journal	160	37,016.00	
	To Repair & Maint -Pt No 205	Journal	161	1,100.00	
	To Salaries	Journal	162	99,934.00	
	To Telephone Charges	Journal	163	707.00	
	To Tours & Travels	Journal	164	21,491.70	
	To Happay Card Account	Journal	165	5,033.00	
	By Salary Received	Journal	167		24,75,684.00
	By Interest From SB Account	Journal	168		11,599.00
	By Bombay Flat C-31 Rent (17%)	Journal	169		1,62,500.00
	By Rent Receivable Ashraf Hussain 205	Journal	170		43,360.00
	By Rent Receipts	Journal	171		1,55,820.00
	By Interest Received on Unsecured Loan	Journal	172		5,10,629.00
	By Bombay Flat Account	Journal	173		58,51,170.00
	To Bank Charges	Journal	174	232.48	
	To Income Tax	Journal	175	1,04,906.00	
	To I.T. Representation Fees	Journal	176	2,767.00	
	To Professional Tax	Journal	177	2,400.00	
	To Property Tax	Journal	178	10,303.00	
	To Tds Receivable 19-20	Journal	179	51,063.00	
	To TDS - Appolo Hospital	Journal	180	5,02,570.00	
	To AFBF Fund	Journal	181	1,800.00	
	To Interest on Unsecured Loans	Journal	182	7,72,209.00	
	To Loss on Sale of Polo Car	Journal	183	6,02,921.00	
	By Share of Profit From LLP	Journal	184		20,73,990.20
	To Nisha Modi	Journal	194	2,50,000.00	
	By Share of Income Tax Refund	Journal	198		85.14
				36,08,515.28	2,07,17,860.24
				1,71,09,344.96	
				2,07,17,860.24	2,07,17,860.24
To	Closing Balance				

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

Cash Book

1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			36,596.00	
30-Apr-19	By Drawings Account	Cash Payments	CP-1		10,000.00
31-May-19	By Drawings Account	Cash Payments	CP-1		10,000.00
30-Jun-19	By Drawings Account	Cash Payments	CP-1		10,000.00
31-Jul-19	To Yes Bank Ltd	Contra	CO-1	83,000.00	
	By Drawings Account	Cash Payments	CP-1		10,000.00
26-Aug-19	By Drawings Account	Bank Payment	BP-3		240.00
31-Aug-19	By Drawings Account	Cash Payments	CP-1		10,000.00
30-Sep-19	By Drawings Account	Cash Payments	CP-1		10,000.00
31-Oct-19	By Drawings Account	Cash Payments	CP-1		10,000.00
13-Nov-19	By Drawings Account	Cash Payments	CP-1		500.00
28-Nov-19	By Drawings Account	Cash Payments	CP-1		84.00
30-Nov-19	By Drawings Account	Cash Payments	CP-1		10,000.00
31-Dec-19	By Drawings Account	Cash Payments	CP-1		10,000.00
31-Jan-20	By Drawings Account	Cash Payments	CP-1		10,000.00
29-Feb-20	By Drawings Account	Cash Payments	CP-1		10,000.00
11-Mar-20	To Yes Bank Ltd	Contra	CO-1	50,000.00	
31-Mar-20	By Drawings Account	Cash Payments	CP-1		10,000.00
				1,69,596.00	1,20,824.00
	By Closing Balance				48,772.00
				1,69,596.00	1,69,596.00

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

CCTV Camera
Ledger Account

1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19	To Summit Sales LLP-Supplies	Journal	69	2,833.00	
				2,833.00	
	By Closing Balance				2,833.00
				2,833.00	2,833.00

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

Citibank Credit Card 5546 3770 1129 3208
Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	31,146.00	
27-May-19	To Yes Bank Ltd	Bank Payment	BP-1	2,54,969.00	
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	25,143.00	
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	60,396.00	
31-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	59,579.00	
25-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	91,475.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	50,504.00	
22-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	54,894.00	
23-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	34,104.00	
21-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	25,650.00	
26-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	29,483.00	
31-Mar-20	By Capital	Journal	156		7,17,343.00
				7,17,343.00	7,17,343.00

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

Construction Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To Serene Construction Llp - Construction Account	Journal	36	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	37	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	38	5,90,000.00	
28-Jun-19	To Serene Construction Llp - Construction Account	Journal	48	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	49	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	50	5,90,000.00	
31-Jul-19	To Serene Construction Llp - Construction Account	Journal	64	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	65	5,90,000.00	
31-Aug-19	To Serene Construction Llp - Construction Account	Journal	71	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	72	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	73	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	74	5,90,000.00	
30-Sep-19	To Serene Construction Llp - Construction Account	Journal	87	11,80,000.00	
30-Nov-19	To Serene Construction Llp - Construction Account	Journal	112	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	113	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	114	5,90,000.00	
	To Serene Construction Llp - Construction Account	Journal	115	5,90,000.00	
7-Feb-20	To Serene Construction Llp - Construction Account	Journal	127	14,75,000.00	
29-Feb-20	To Serene Construction Llp - Construction Account	Journal	132	28,91,000.00	
				1,49,86,000.00	
By	Closing Balance				1,49,86,000.00
				1,49,86,000.00	1,49,86,000.00

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

D.B Rao /Legal / Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			25,000.00	
31-Mar-20	By Bad Debits Written Off	Journal	186		25,000.00
				25,000.00	25,000.00

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

Drawings Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		8,000.00
30-Apr-19	To Cash	Cash Payments	CP-1	10,000.00	
	To (as per details)	Journal	24	24,000.00	
	Nirmala-Salary			12,000.00 Cr	
	Meena-Salary			12,000.00 Cr	
10-May-19	To (as per details)	Journal	28	2,405.30	
	Printing & Stationary			960.00 Dr	
	Tours & Travels			1,800.00 Dr	
	Tours & Travels			1,485.00 Dr	
	Tours & Travels			1,485.00 Dr	
	Tours & Travels			1,120.00 Dr	
	Tours & Travels			1,369.50 Dr	
	Tours & Travels			1,432.50 Dr	
	Tours & Travels			1,380.00 Dr	
	Tours & Travels			1,600.70 Dr	
	Aruna Happay Card A/c			15,038.00 Cr	
31-May-19	To Cash	Cash Payments	CP-1	10,000.00	
	To (as per details)	Journal	35	29,902.00	
	Nirmala-Salary			13,967.00 Cr	
	Meena-Salary			10,033.00 Cr	
	P.Jyothi Salary A/c			5,902.00 Cr	
7-Jun-19	To (as per details)	Journal	40	25.00	
	Meena-Salary			2,000.00 Dr	
	D.Shiva Shankar Happay Card A/c			2,025.00 Cr	
	To B.Praveen Happay Card A/c	Journal	41	500.00	
15-Jun-19	To Jai Kumar Happay Card	Journal	45	2,000.00	
17-Jun-19	To (as per details)	Journal	46	20,000.00	
	Nirmala-Salary			11,639.00 Cr	
	Meena-Salary			8,361.00 Cr	
24-Jun-19	To Aruna-Yes Bank Expenses Card A/c	Journal	47	25,003.00	
30-Jun-19	To Cash	Cash Payments	CP-1	10,000.00	
2-Jul-19	To (as per details)	Journal	58	25,279.00	
	Nirmala-Salary			9,639.00 Cr	
	Satya Salary A/c			5,311.00 Cr	
	P.Jyothi Salary A/c			10,329.00 Cr	
20-Jul-19	To (as per details)	Journal	59	2,000.00	
	Nirmala-Salary			7,639.00 Dr	
	P.Jyothi Salary A/c			10,328.00 Dr	
	Satya Salary A/c			5,311.00 Dr	
	Meena-Salary			3,967.00 Dr	
	D.Shiva Shankar Happay Card A/c			29,245.00 Cr	
24-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	1,500.00	
31-Jul-19	To Cash	Cash Payments	CP-1	10,000.00	
	Carried Over			1,72,614.30	8,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,614.30	8,000.00
31-Jul-19	T0 (as per details)	Journal	63	24,000.00	
	Nirmala-Salary			10,033.00 Cr	
	Satya Salary A/c			13,967.00 Cr	
16-Aug-19	T0 (as per details)	Journal	68	2,000.00	
	Nirmala-Salary			10,033.00 Dr	
	Satya Salary A/c			13,967.00 Dr	
	D.Shiva Shankar-Yes Bank Expenses Card A/c			26,000.00 Cr	
26-Aug-19	T0 Cash	Bank Payment	BP-3	240.00	
31-Aug-19	T0 Cash	Cash Payments	CP-1	10,000.00	
6-Sep-19	T0 Yes Bank Ltd	Bank Payment	BP-2	2,100.00	
9-Sep-19	T0 Narasagalla Swaroopa Salary A/c	Journal	78	2,000.00	
10-Sep-19	T0 Satyavathi Salary A/c	Journal	79	10,000.00	
	T0 Aruna-Yes Bank Expenses Card A/c	Journal	80	27,017.00	
30-Sep-19	T0 Cash	Cash Payments	CP-1	10,000.00	
	T0 (as per details)	Journal	85	2,000.00	
	Nirmala-Salary			12,000.00 Dr	
	D.Shiva Shankar-Yes Bank Expenses Card A/c			14,000.00 Cr	
	T0 Satyavathi Salary A/c	Journal	86	12,000.00	
4-Oct-19	T0 (as per details)	Journal	94	2,000.00	
	Nirmala-Salary			12,000.00 Dr	
	G.Jaikumar Yes Bank Expenses Card			14,000.00 Cr	
31-Oct-19	T0 Cash	Cash Payments	CP-1	10,000.00	
9-Nov-19	T0 (as per details)	Journal	102	24,984.00	
	Nirmala-Salary			1,574.00 Cr	
	Satyavathi Salary A/c			8,852.00 Cr	
	Bhanu -Salary			14,558.00 Cr	
11-Nov-19	T0 Narasagalla Swaroopa Salary A/c	Journal	103	2,000.00	
	T0 G.Jaikumar Yes Bank Expenses Card	Journal	104	5,000.00	
	T0 SLLP-Common Expenditure	Journal	105	407.00	
13-Nov-19	T0 Cash	Cash Payments	CP-1	500.00	
16-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,000.00
21-Nov-19	T0 Yes Bank Ltd	Bank Payment	BP-1	4,500.00	
26-Nov-19	T0 Yes Bank Ltd	Bank Payment	BP-1	74.00	
28-Nov-19	T0 Cash	Cash Payments	CP-1	84.00	
29-Nov-19	T0 Ajay C Mehta	Journal	110	2,635.00	
30-Nov-19	T0 Cash	Cash Payments	CP-1	10,000.00	
31-Dec-19	T0 Cash	Cash Payments	CP-1	10,000.00	
23-Jan-20	T0 Ajay C Mehta	Journal	123	3,540.00	
31-Jan-20	T0 Cash	Cash Payments	CP-1	10,000.00	
7-Feb-20	T0 V Green Media Pvt Ltd	Journal	128	21,420.00	
10-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		2,500.00
	T0 Yes Bank Ltd	Bank Payment	BP-1	3,540.00	
	T0 Yes Bank Ltd	Bank Payment	BP-2	2,500.00	
29-Feb-20	T0 Cash	Cash Payments	CP-1	10,000.00	
31-Mar-20	T0 Cash	Cash Payments	CP-1	10,000.00	
	By Capital	Journal	157		3,90,655.30
				4,07,155.30	4,07,155.30

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

D.Shiva Shankar Happay Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				350.00
10-Apr-19	T0 (as per details)	Bank Payment	BP-1	350.00	
	B.Praveen Happay Card A/c				
	Yes Bank Ltd				
		3,000.00 Dr			3,350.00 Cr
15-Apr-19	T0 Yes Bank Ltd	Bank Payment	BP-5	18,000.00	
16-Apr-19	By (as per details)	Journal	20		20,000.00
	Nirmala-Salary				
	Meena-Salary				
	Narasagalla Swaroopa Salary A/c				
		9,639.00 Dr			
		8,361.00 Dr			
		2,000.00 Dr			
23-Apr-19	T0 (as per details)	Bank Payment	BP-2	2,000.00	
	Praveen on A/c				
	Yes Bank Ltd				
		2,000.00 Dr			4,000.00 Cr
13-May-19	By (as per details)	Journal	31		15,000.00
	Meena-Salary				
	Tours & Travels				
		10,000.00 Dr			
		5,000.00 Dr			
	T0 Yes Bank Ltd	Bank Payment	BP-6	15,000.00	
17-May-19	T0 Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
7-Jun-19	By (as per details)	Journal	40		2,025.00
	Meena-Salary				
	Drawings Account				
		2,000.00 Dr			
		25.00 Dr			
	T0 (as per details)	Bank Payment	BP-1	25.00	
	B.Praveen Happay Card A/c				
	Yes Bank Ltd				
		500.00 Dr			525.00 Cr
	By Meena-Salary	Journal	42		3,000.00
	T0 Yes Bank Ltd	Bank Payment	BP-2	3,000.00	
14-Jun-19	By Nirmala-Salary	Journal	43		2,000.00
	T0 (as per details)	Bank Payment	BP-1	2,000.00	
	Jai Kumar Happay Card				
	Jai Kumar Happay Card				
	Yes Bank Ltd				
		5,033.00 Dr			
		2,000.00 Dr			
					9,033.00 Cr
8-Jul-19	T0 Yes Bank Ltd	Bank Payment	BP-3	17,639.00	
	T0 Yes Bank Ltd	Bank Payment	BP-4	11,606.00	
20-Jul-19	By (as per details)	Journal	59		29,245.00
	Nirmala-Salary				
	P.Jyothi Salary A/c				
	Satya Salary A/c				
	Drawings Account				
	Meena-Salary				
		7,639.00 Dr			
		10,328.00 Dr			
		5,311.00 Dr			
		2,000.00 Dr			
		3,967.00 Dr			
				71,620.00	71,620.00

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

D.Shiva Shankar-Yes Bank Expenses Card A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	26,000.00	
16-Aug-19	By (as per details)	Journal	68		26,000.00
	Nirmala-Salary			10,033.00 Dr	
	Satya Salary A/c			13,967.00 Dr	
	Drawings Account			2,000.00 Dr	
10-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	14,000.00	
30-Sep-19	By (as per details)	Journal	85		14,000.00
	Nirmala-Salary			12,000.00 Dr	
	Drawings Account			2,000.00 Dr	
8-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	6,500.00	
				46,500.00	40,000.00
	By Closing Balance				6,500.00
				46,500.00	46,500.00

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

Employees Provident Fund
Ledger Account

1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,96,061.00	
31-Mar-20	To Salary Received	Journal	149	21,600.00	
				2,17,661.00	
	By Closing Balance				2,17,661.00
				2,17,661.00	2,17,661.00

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

Farm House No.20
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi Farm House Hyderabad LLP	Journal	188	12,20,000.00	
	To Serene Constructions LLP	Journal	189	10,00,000.00	
	To Serene Constructions LLP	Journal	190	1,80,000.00	
				24,00,000.00	
	By Closing Balance				24,00,000.00
				24,00,000.00	24,00,000.00

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

Farm House No.35 at Yenkapally
Ledger Account

1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			21,21,920.00	
	By Closing Balance				21,21,920.00
				<u>21,21,920.00</u>	<u>21,21,920.00</u>

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

Farm House No.36
Ledger Account

1-Apr-19 to 31-Mar-20

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi Farm House Hyderabad LLP	Journal	191	12,20,000.00	
	To Serene Constructions LLP	Journal	192	10,00,000.00	
	To Serene Constructions LLP	Journal	193	1,80,000.00	
				24,00,000.00	
	By Closing Balance				24,00,000.00
				24,00,000.00	24,00,000.00

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

Farm House No.50
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,00,000.00	
31-Jul-19	To Serene Construction Lp - Construction Account	Journal	66	11,21,266.00	
31-Dec-19	To Modi Farm House Hyderabad LLP	Journal	118	2,94,734.00	
				24,16,000.00	
	By Closing Balance				24,16,000.00
				24,16,000.00	24,16,000.00

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

Flat No.205, Sapphire Apts, Begumpet
Ledger Account

1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			13,35,437.00	
31-Mar-20	To Rent Deposit Ashraf Hussain	Journal	148	63,000.00	
				13,98,437.00	
	By Closing Balance				13,98,437.00
				13,98,437.00	13,98,437.00

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

Ganji Venkannah & Sons (Asian Paints)
Ledger Account
#5-5-97/2,Ganji Chambers,Ranigunj,Sec-Bad-500003
A.P.India

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-19	By Kaushik Residency 104	Journal	97		9,317.00
	To Yes Bank Ltd	Bank Payment	BP-1	9,317.00	
				9,317.00	9,317.00

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

Gaurang Mody
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			80,000.00	
9-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	76,472.00	
27-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,50,000.00
				1,56,472.00	5,50,000.00
	To Closing Balance			3,93,528.00	
				5,50,000.00	5,50,000.00

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

G.Jaikumar Yes Bank Expenses Card
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	T0 Yes Bank Ltd	Bank Payment	BP-1	14,000.00	
	By (as per details)	Journal	94		14,000.00
	Nirmala-Salary			12,000.00 Dr	
	Drawings Account			2,000.00 Dr	
21-Oct-19	T0 Yes Bank Ltd	Bank Payment	BP-4	2,000.00	
31-Oct-19	By Satyavathi Salary A/c	Journal	99		2,000.00
9-Nov-19	T0 Yes Bank Ltd	Bank Payment	BP-2	5,000.00	
11-Nov-19	By (as per details)	Journal	104		5,000.00
	Drawings Account			1,000.00 Dr	
	Drawings Account			2,000.00 Dr	
	Drawings Account			2,000.00 Dr	
				21,000.00	21,000.00

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

Gold & Silver Ornaments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,68,230.00	
	By Closing Balance				12,68,230.00
				<u>12,68,230.00</u>	<u>12,68,230.00</u>

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

GOPI on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,000.00	
1-Apr-19	By Bad Debits Written Off	Journal	16		1,000.00
				1,000.00	1,000.00

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

GVSH Manufacturing Facilities Pvt.Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	1,000.00	
31-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		1,000.00
				1,000.00	1,000.00

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

Happay Card Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-20	To Jai Kumar Happay Card	Journal	129	5,033.00	
31-Mar-20	By Capital	Journal	165		5,033.00
				5,033.00	5,033.00

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

Happay Card Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

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

Income Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	1,03,900.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	1,006.00	
31-Mar-20	By Capital	Journal	175		1,04,906.00
				1,04,906.00	1,04,906.00

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

Interest From SB Account
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-19	By Andhra Bank	Bank Receipt	BR-1		401.00
30-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,778.00
4-Sep-19	By Andhra Bank	Bank Receipt	BR-1		417.00
1-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,228.00
1-Dec-19	By Andhra Bank	Bank Receipt	BR-1		360.00
20-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,151.00
3-Mar-20	By Andhra Bank	Bank Receipt	BR-1		548.00
31-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-3		1,520.00
	By Andhra Bank	Bank Receipt	BR-5		196.00
	To Capital	Journal	168	11,599.00	
				11,599.00	11,599.00

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

Interest on Unsecured Loans
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Vasantaben P Desai	Journal	21	2,000.00	
31-May-19	To Vasantaben P Desai	Journal	34	2,000.00	
30-Jun-19	To Beena B Mehta	Journal	51	93,750.00	
	To Bhavesh V Mehta	Journal	52	93,750.00	
	To Vasantaben P Desai	Journal	55	2,000.00	
31-Jul-19	To Vasantaben P Desai	Journal	62	2,301.00	
30-Sep-19	To Beena B Mehta	Journal	88	93,750.00	
	To Bhavesh V Mehta	Journal	89	93,750.00	
24-Jan-20	To Beena B Mehta	Journal	124	93,750.00	
	To Bhavesh V Mehta	Journal	125	93,750.00	
11-Mar-20	To Bhavesh V Mehta	Journal	134	93,750.00	
31-Mar-20	To Beena B Mehta	Journal	143	93,750.00	
	To Ketki N Parikh	Journal	144	13,908.00	
	By Capital	Journal	182		7,72,209.00
				7,72,209.00	7,72,209.00

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

Interest Paid on Loans for Const.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	T0 Mehul Mehta HUF	Journal	22	1,16,667.00	
	T0 Purvi Mehta	Journal	23	1,16,667.00	
31-May-19	T0 Mehul Mehta HUF	Journal	32	1,16,667.00	
	T0 Purvi Mehta	Journal	33	1,16,667.00	
30-Jun-19	T0 Mehul Mehta HUF	Journal	53	1,16,667.00	
	T0 Purvi Mehta	Journal	54	1,16,667.00	
31-Jul-19	T0 Mehul Mehta HUF	Journal	60	1,16,667.00	
	T0 Purvi Mehta	Journal	61	1,16,667.00	
31-Aug-19	T0 Mehul Mehta HUF	Journal	75	1,16,667.00	
	T0 Purvi Mehta	Journal	76	1,16,667.00	
30-Sep-19	T0 Mehul Mehta HUF	Journal	90	1,16,667.00	
	T0 Purvi Mehta	Journal	91	1,16,667.00	
31-Oct-19	T0 Mehul Mehta HUF	Journal	100	1,16,667.00	
	T0 Purvi Mehta	Journal	101	1,16,667.00	
22-Nov-19	T0 Mehul Mehta HUF	Journal	108	1,16,667.00	
30-Nov-19	T0 Purvi Mehta	Journal	116	1,16,667.00	
31-Dec-19	T0 Mehul Mehta HUF	Journal	119	1,16,667.00	
	T0 Purvi Mehta	Journal	120	1,16,667.00	
31-Jan-20	T0 (as per details)	Journal	126	2,33,334.00	
	Mehul Mehta HUF				1,16,667.00 Cr
	Purvi Mehta				1,16,667.00 Cr
29-Feb-20	T0 Mehul Mehta HUF	Journal	130	1,16,667.00	
	T0 Purvi Mehta	Journal	131	1,16,667.00	
31-Mar-20	T0 Mehul Mehta HUF	Journal	145	1,16,667.00	
	T0 Purvi Mehta	Journal	146	1,16,667.00	
				28,00,008.00	
By	Closing Balance				28,00,008.00
				28,00,008.00	28,00,008.00

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

Interest Received on Unsecured Loan
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	By (as per details) Modi Realty Miryalaguda LLP 33,750.00 Dr Tds Receivable 19-20 3,750.00 Dr	Journal	56		37,500.00
30-Sep-19	By (as per details) Modi Realty Miryalaguda LLP 33,750.00 Dr Tds Receivable 19-20 3,750.00 Dr	Journal	92		37,500.00
21-Mar-20	By Modi Farm House Hyderabad LLP-Loan	Journal	136		3,95,163.00
31-Mar-20	By Modi Properties Pvt. Ltd.	Journal	139		33,317.00
	By Modi Housing Pvt Ltd	Journal	141		7,149.00
	To Capital	Journal	172	5,10,629.00	
				5,10,629.00	5,10,629.00

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

I.T. Representation Fees
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To IT Representation Fees Payable	Journal	147	2,767.00	
	By Capital	Journal	176		2,767.00
				2,767.00	2,767.00

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

Ledger Account

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,635.00
31-Mar-20	By (as per details)	Journal	147		2,767.00
	I.T. Representation Fees	2,345.00 Dr			
	I.T. Representation Fees	422.00 Dr			
					5,402.00
	To Closing Balance			5,402.00	
				5,402.00	5,402.00

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

Jai Kumar Happay Card
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By Tours & Travels	Journal	27		2,414.00
	To (as per details)	Bank Payment	BP-2	2,414.00	
	B.Praveen Happay Card A/c 2,000.00 Dr				
	Yes Bank Ltd 4,414.00 Cr				
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	10,967.00	
14-Jun-19	To (as per details)	Bank Payment	BP-1	7,033.00	
	D.Shiva Shankar Happay Card A/c 2,000.00 Dr				
	Yes Bank Ltd 9,033.00 Cr				
15-Jun-19	By Nirmala-Salary	Journal	44		10,967.00
	By Drawings Account	Journal	45		2,000.00
18-Feb-20	By Happay Card Account	Journal	129		5,033.00
				20,414.00	20,414.00

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

Jayanthilal Mody
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
31-Mar-20	To Bad Debits Written Off	Journal	185	25,000.00	
				25,000.00	25,000.00

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

Kaushik Residency 104
Ledger Account

1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	T ₀ SSLLP-Common Expenditure	Journal	95	320.00	
18-Oct-19	T ₀ Ganji Venkannah & Sons (Asian Paints)	Journal	97	9,317.00	
				9,637.00	
By	Closing Balance				9,637.00
				9,637.00	9,637.00

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

Ketki N Parikh
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,15,903.00
31-Mar-20	By Interest on Unsecured Loans	Journal	144		13,908.00
					1,29,811.00
	To Closing Balance			1,29,811.00	
				1,29,811.00	1,29,811.00

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

Kishore on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,000.00	
1-Apr-19	By Bad Debits Written Off	Journal	15		1,000.00
				1,000.00	1,000.00

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

Kotak Mahindra Bank A/c.No.1914220034 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.00	
3-May-19	By Soham Modi	Bank Payment	BP-3		75,000.00
24-Jul-19	By Bank Charges	Bank Payment	BP-2		118.00
2-Jan-20	To Yes Bank Ltd	Contra	CO-1	50,000.00	
3-Jan-20	By Purchase of USD Dollars	Bank Payment	BP-1		37,016.00
29-Feb-20	To Yes Bank Ltd	Contra	CO-1	50,000.00	
3-Mar-20	By Yes Bank Ltd	Contra	CO-1		50,000.00
				2,00,000.00	1,62,134.00
	By Closing Balance				37,866.00
				2,00,000.00	2,00,000.00

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

Land at Cherapally
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			54,50,000.00	
	By Closing Balance				54,50,000.00
				54,50,000.00	54,50,000.00

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

LIFT
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-19	To Otis Elevators Company(India) Ltd.	Journal	98	4,75,000.00	
16-Dec-19	To Otis Elevators Company(India) Ltd.	Journal	117	2,85,000.00	
2-Mar-20	To Otis Elevators Company(India) Ltd.	Journal	133	95,000.00	
				8,55,000.00	
	By Closing Balance				8,55,000.00
				8,55,000.00	8,55,000.00

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

Loss on Sale of Polo Car
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Polo Car	Journal	153	6,02,921.00	
	By Capital	Journal	183		6,02,921.00
				6,02,921.00	6,02,921.00

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

Maintenance Charges Arul Aranha
Ledger Account

1-Apr-19 to 31-Mar-20

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Payment	BP-1	1,688.00	
	15,000.00 Dr 16,688.00 Cr				
16-May-19	By (as per details) Arul F.I Aranha -Rent Yes Bank Ltd	Bank Receipt	BR-1		1,688.00
	15,000.00 Cr 16,688.00 Dr				
				1,688.00	1,688.00

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

Mc Modi Educational Trust
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

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

Meena-Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,000.00	
1-Apr-19	By Salaries	Journal	13		934.00
16-Apr-19	To (as per details)	Journal	20	8,361.00	
	Nirmala-Salary	9,639.00 Dr			
	Narasagalla Swaroopa Salary A/c	2,000.00 Dr			
	D.Shiva Shankar Happay Card A/c	20,000.00 Cr			
30-Apr-19	By (as per details)	Journal	24		12,000.00
	Drawings Account	24,000.00 Dr			
	Nirmala-Salary	12,000.00 Cr			
13-May-19	To (as per details)	Bank Payment	BP-5	2,000.00	
	Nirmala-Salary	9,000.00 Dr			
	Yes Bank Ltd	11,000.00 Cr			
	To (as per details)	Journal	31	10,000.00	
	Tours & Travels	5,000.00 Dr			
	D.Shiva Shankar Happay Card A/c	15,000.00 Cr			
31-May-19	By (as per details)	Journal	35		10,033.00
	Drawings Account	29,902.00 Dr			
	Nirmala-Salary	13,967.00 Cr			
	P.Jyothi Salary A/c	5,902.00 Cr			
7-Jun-19	To (as per details)	Journal	40	2,000.00	
	Drawings Account	25.00 Dr			
	D.Shiva Shankar Happay Card A/c	2,025.00 Cr			
	To D.Shiva Shankar Happay Card A/c	Journal	42	3,000.00	
17-Jun-19	By (as per details)	Journal	46		8,361.00
	Drawings Account	20,000.00 Dr			
	Nirmala-Salary	11,639.00 Cr			
20-Jul-19	To (as per details)	Journal	59	3,967.00	
	Nirmala-Salary	7,639.00 Dr			
	P.Jyothi Salary A/c	10,328.00 Dr			
	Satya Salary A/c	5,311.00 Dr			
	Drawings Account	2,000.00 Dr			
	D.Shiva Shankar Happay Card A/c	29,245.00 Cr			
				31,328.00	31,328.00

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

Mehul Mehta HUF
Ledger Account

1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	By (as per details) Bank Charges Yes Bank Ltd 30.00 Dr 99,99,970.00 Dr	Bank Receipt	BR-1		1,00,00,000.00
30-Apr-19	By Interest Paid on Loans for Const.	Journal	22		1,16,667.00
13-May-19	To Yes Bank Ltd	Bank Payment	BP-2	1,16,667.00	
31-May-19	By Interest Paid on Loans for Const.	Journal	32		1,16,667.00
10-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	1,16,667.00	
13-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,16,667.00
17-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	1,16,667.00	
30-Jun-19	By Interest Paid on Loans for Const.	Journal	53		1,16,667.00
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	1,16,667.00	
31-Jul-19	By Interest Paid on Loans for Const.	Journal	60		1,16,667.00
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	1,16,667.00	
31-Aug-19	By Interest Paid on Loans for Const.	Journal	75		1,16,667.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	1,16,667.00	
28-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,16,667.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,16,667.00	
30-Sep-19	By Interest Paid on Loans for Const.	Journal	90		1,16,667.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,16,667.00	
31-Oct-19	By Interest Paid on Loans for Const.	Journal	100		1,16,667.00
21-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	1,16,667.00	
22-Nov-19	By Interest Paid on Loans for Const.	Journal	108		1,16,667.00
23-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	1,16,667.00	
31-Dec-19	By Interest Paid on Loans for Const.	Journal	119		1,16,667.00
24-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	1,16,667.00	
31-Jan-20	By (as per details) Interest Paid on Loans for Const. Purvi Mehta 2,33,334.00 Dr 1,16,667.00 Cr	Journal	126		1,16,667.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	1,16,667.00	
29-Feb-20	By Interest Paid on Loans for Const.	Journal	130		1,16,667.00
31-Mar-20	By Interest Paid on Loans for Const.	Journal	145		1,16,667.00
				14,00,004.00	1,16,33,338.00
To	Closing Balance			1,02,33,334.00	
				1,16,33,338.00	1,16,33,338.00

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

MHPL Share Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

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

Miscellaneous Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Aruna Happay Card A/c	Journal	30	2,500.00	
31-Mar-20	By Capital	Journal	158		2,500.00
				2,500.00	2,500.00

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

Modi Farm House Hyderabad LLP
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,88,254.00	
31-Dec-19	By Farm House No.50	Journal	118		2,94,734.00
31-Mar-20	By Property Tax	Journal	187		6,480.00
	By Farm House No.20	Journal	188		12,20,000.00
	By Farm House No.36	Journal	191		12,20,000.00
				2,88,254.00	27,41,214.00
	To Closing Balance			24,52,960.00	
				27,41,214.00	27,41,214.00

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

Modi Farm House Hyderabad LLP-Loan
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			64,62,177.00	
23-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1	5,00,000.00	
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2	5,00,000.00	
19-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1	1,50,000.00	
26-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1	12,00,000.00	
3-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1	10,00,000.00	
21-Mar-20	To Interest Received on Unsecured Loan	Journal	136	3,95,163.00	
	By Tds Receivable 19-20	Journal	137		39,516.00
				68,57,340.00	33,89,516.00
	By Closing Balance				34,67,824.00
				68,57,340.00	68,57,340.00

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

Modi Housing Pvt Ltd
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,18,825.00	
31-Mar-20	To Interest Received on Unsecured Loan	Journal	141	7,149.00	
	By Tds Receivable 19-20	Journal	142		715.00
				1,25,974.00	715.00
	By Closing Balance				1,25,259.00
				1,25,974.00	1,25,974.00

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

Modi & Modi Constructions
Ledger Account

1-Apr-19 to 31-Mar-20

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				49,650.00
	To Closing Balance			49,650.00	
				49,650.00	49,650.00

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

Modi Properties Pvt. Ltd.
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,53,761.00	
31-Mar-20	To Interest Received on Unsecured Loan	Journal	139	33,317.00	
	By Tds Receivable 19-20	Journal	140		3,332.00
				5,87,078.00	3,332.00
	By Closing Balance				5,83,746.00
				5,87,078.00	5,87,078.00

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

Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-19 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,18,863.00	
25-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		20,959.00
30-Jun-19	To (as per details)	Journal	56	33,750.00	
	Tds Receivable 19-20			3,750.00 Dr	
	Interest Received on Unsecured Loan				37,500.00 Cr
23-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		8,437.00
31-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-3		7,740.00
8-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		7,740.00
14-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		7,737.00
30-Sep-19	To (as per details)	Journal	92	33,750.00	
	Tds Receivable 19-20			3,750.00 Dr	
	Interest Received on Unsecured Loan				37,500.00 Cr
1-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		33,750.00
12-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		5,00,000.00
				10,86,363.00	10,86,363.00

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

MPPL Share Capita
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

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

Narasagalla Swaroopa Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	T0 (as per details)	Journal	20	2,000.00	
	Nirmala-Salary 9,639.00 Dr				
	Meena-Salary 8,361.00 Dr				
	D.Shiva Shankar Happay Card A/c 20,000.00 Cr				
9-Sep-19	By Drawings Account	Journal	78		2,000.00
	T0 Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
11-Nov-19	By Drawings Account	Journal	103		2,000.00
30-Nov-19	By (as per details)	Journal	111		2,000.00
	Salaries 24,000.00 Dr				
	Satyavathi Salary A/c 10,000.00 Cr				
	Bhanu -Salary 11,000.00 Cr				
	Bhanu -Salary 1,000.00 Cr				
7-Dec-19	T0 (as per details)	Bank Payment	BP-1	2,000.00	
	Bhanu -Salary 1,000.00 Dr				
	Yes Bank Ltd 3,000.00 Cr				
6-Jan-20	By (as per details)	Journal	121		2,000.00
	Salaries 26,000.00 Dr				
	Satyavathi Salary A/c 12,000.00 Cr				
	Bhanu -Salary 12,000.00 Cr				
	T0 Yes Bank Ltd	Bank Payment	BP-4	2,000.00	
				8,000.00	8,000.00

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

Narender on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,000.00	
1-Apr-19	By Bad Debits Written Off	Journal	14		5,000.00
				5,000.00	5,000.00

Nirmala-Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,000.00	
1-Apr-19	By Salaries	Journal	12		23,000.00
10-Apr-19	To B.Praveen Happay Card A/c	Journal	19	3,000.00	
16-Apr-19	To (as per details)	Journal	20	9,639.00	
	Meena-Salary			8,361.00 Dr	
	Narasagalla Swaroopa Salary A/c			2,000.00 Dr	
	D.Shiva Shankar Happay Card A/c			20,000.00 Cr	
30-Apr-19	By (as per details)	Journal	24		12,000.00
	Drawings Account			24,000.00 Dr	
	Meena-Salary			12,000.00 Cr	
4-May-19	To B.Praveen Happay Card A/c	Journal	26	2,000.00	
13-May-19	To (as per details)	Bank Payment	BP-5	9,000.00	
	Meena-Salary			2,000.00 Dr	
	Yes Bank Ltd			11,000.00 Cr	
31-May-19	By (as per details)	Journal	35		13,967.00
	Drawings Account			29,902.00 Dr	
	Meena-Salary			10,033.00 Cr	
	P.Jyothi Salary A/c			5,902.00 Cr	
14-Jun-19	To D.Shiva Shankar Happay Card A/c	Journal	43	2,000.00	
15-Jun-19	To Jai Kumar Happay Card	Journal	44	10,967.00	
17-Jun-19	By (as per details)	Journal	46		11,639.00
	Drawings Account			20,000.00 Dr	
	Meena-Salary			8,361.00 Cr	
2-Jul-19	By (as per details)	Journal	58		9,639.00
	Drawings Account			25,279.00 Dr	
	Satya Salary A/c			5,311.00 Cr	
	P.Jyothi Salary A/c			10,329.00 Cr	
20-Jul-19	To (as per details)	Journal	59	7,639.00	
	P.Jyothi Salary A/c			10,328.00 Dr	
	Satya Salary A/c			5,311.00 Dr	
	Drawings Account			2,000.00 Dr	
	Meena-Salary			3,967.00 Dr	
	D.Shiva Shankar Happay Card A/c			29,245.00 Cr	
31-Jul-19	By (as per details)	Journal	63		10,033.00
	Drawings Account			24,000.00 Dr	
	Satya Salary A/c			13,967.00 Cr	
16-Aug-19	To (as per details)	Journal	68	10,033.00	
	Satya Salary A/c			13,967.00 Dr	
	Drawings Account			2,000.00 Dr	
	D.Shiva Shankar-Yes Bank Expenses Card A/c			26,000.00 Cr	
Carried Over				56,278.00	80,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,278.00	80,278.00
30-Sep-19	T0 (as per details) Drawings Account D.Shiva Shankar-Yes Bank Expenses Card A/c	Journal	85	12,000.00	
	2,000.00 Dr 14,000.00 Cr				
4-Oct-19	T0 (as per details) Drawings Account G.Jaikumar Yes Bank Expenses Card	Journal	94	12,000.00	
	2,000.00 Dr 14,000.00 Cr				
9-Nov-19	By (as per details) Drawings Account Satyavathi Salary A/c Bhanu -Salary	Journal	102		1,574.00
	24,984.00 Dr 8,852.00 Cr 14,558.00 Cr				
	T0 Yes Bank Ltd	Bank Payment	BP-3	1,574.00	
				81,852.00	81,852.00

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

Nisha Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,50,000.00	
31-Mar-20 By	Capital	Journal	194		2,50,000.00
				2,50,000.00	2,50,000.00

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

N.Satish on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			505.00	
1-Apr-19	By Bad Debits Written Off	Journal	11		505.00
				505.00	505.00

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

Otis Elevators Company(India) Ltd.
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	4,75,000.00	
18-Oct-19	By LIFT	Journal	98		4,75,000.00
11-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	2,85,000.00	
16-Dec-19	By LIFT	Journal	117		2,85,000.00
2-Mar-20	By LIFT	Journal	133		95,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	95,000.00	
31-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-2		95,000.00
				8,55,000.00	9,50,000.00
	To Closing Balance			95,000.00	
				9,50,000.00	9,50,000.00

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

P.Jyothi Salary A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Bad Debits Written Off	Journal	10	1.00	
31-May-19	By (as per details)	Journal	35		5,902.00
	Drawings Account			29,902.00 Dr	
	Nirmala-Salary			13,967.00 Cr	
	Meena-Salary			10,033.00 Cr	
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	5,902.00	
2-Jul-19	By (as per details)	Journal	58		10,329.00
	Drawings Account			25,279.00 Dr	
	Nirmala-Salary			9,639.00 Cr	
	Satya Salary A/c			5,311.00 Cr	
20-Jul-19	To (as per details)	Journal	59	10,328.00	
	Nirmala-Salary			7,639.00 Dr	
	Satya Salary A/c			5,311.00 Dr	
	Drawings Account			2,000.00 Dr	
	Meena-Salary			3,967.00 Dr	
	D.Shiva Shankar Happay Card A/c			29,245.00 Cr	
				16,231.00	16,231.00

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

Plot No.399G
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,85,520.00	
	By Closing Balance				12,85,520.00
				12,85,520.00	12,85,520.00

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

Polo Car
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,02,921.00	
27-Dec-19	By Yes Bank Ltd	Receipt	2		1,00,000.00
31-Mar-20	By Loss on Sale of Polo Car	Journal	153		6,02,921.00
				7,02,921.00	7,02,921.00

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

Praveen on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,000.00
23-Apr-19	To (as per details)	Bank Payment	BP-2	2,000.00	
	D.Shiva Shankar Happay Card A/c			2,000.00 Dr	
	Yes Bank Ltd				4,000.00 Cr
				2,000.00	2,000.00

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

Printing & Stationary
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To (as per details)	Journal	28	960.00	
	Drawings Account			155.30 Dr	
	Drawings Account			1,199.00 Dr	
	Drawings Account			451.00 Dr	
	Drawings Account			600.00 Dr	
	Tours & Travels			1,800.00 Dr	
	Tours & Travels			1,485.00 Dr	
	Tours & Travels			1,485.00 Dr	
	Tours & Travels			1,120.00 Dr	
	Tours & Travels			1,369.50 Dr	
	Tours & Travels			1,432.50 Dr	
	Tours & Travels			1,380.00 Dr	
	Tours & Travels			1,600.70 Dr	
	Aruna Happay Card A/c				15,038.00 Cr
31-Mar-20	By Capital	Journal	159		960.00
				960.00	960.00

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

Priyank D Shah&Digant M Shah
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Bombay Flat C-31 Rent (17%)	Journal	1	12,500.00	
	To Bombay Flat C-31 Rent (17%)	Journal	17	75,000.00	
5-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,500.00
1-May-19	To Bombay Flat C-31 Rent (17%)	Journal	25	12,500.00	
6-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,500.00
1-Jun-19	To Bombay Flat C-31 Rent (17%)	Journal	39	12,500.00	
6-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-2		12,500.00
1-Jul-19	To Bombay Flat C-31 Rent (17%)	Journal	57	12,500.00	
8-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		12,500.00
1-Aug-19	To Bombay Flat C-31 Rent (17%)	Journal	67	12,500.00	
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-3		12,500.00
1-Sep-19	To Bombay Flat C-31 Rent (17%)	Journal	77	12,500.00	
5-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,500.00
10-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,500.00
25-Nov-19	To Bombay Flat C-31 Rent (17%)	Journal	109	12,500.00	
15-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,500.00
20-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,500.00
4-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		12,500.00
5-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		12,500.00
4-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		12,500.00
5-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		12,500.00
				1,62,500.00	1,62,500.00

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

Professional Tax
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Salary Received	Journal	151	2,400.00	
	By Capital	Journal	177		2,400.00
				2,400.00	2,400.00

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

Property Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-6	3,823.00	
31-Mar-20	By Capital	Journal	178		10,303.00
	To Modi Farm House Hyderabad LLP	Journal	187	6,480.00	
				10,303.00	10,303.00

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

Purchase of USD Dollars
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-20	To Kotak Mahindra Bank A/c.No.1914220034	Bank Payment	BP-1	37,016.00	
31-Mar-20	By Capital	Journal	160		37,016.00
				37,016.00	37,016.00

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

Purvi Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,02,33,333.00
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	2,33,333.00	
18-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	1,00,00,000.00	
30-Apr-19	By Interest Paid on Loans for Const.	Journal	23		1,16,667.00
13-May-19	To Yes Bank Ltd	Bank Payment	BP-3	1,16,667.00	
31-May-19	By Interest Paid on Loans for Const.	Journal	33		1,16,667.00
10-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	1,16,667.00	
14-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,16,667.00
17-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	1,16,667.00	
30-Jun-19	By Interest Paid on Loans for Const.	Journal	54		1,16,667.00
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	1,16,667.00	
31-Jul-19	By Interest Paid on Loans for Const.	Journal	61		1,16,667.00
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	1,16,667.00	
31-Aug-19	By Interest Paid on Loans for Const.	Journal	76		1,16,667.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	1,16,667.00	
28-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,16,667.00
	To Yes Bank Ltd	Bank Payment	BP-1	1,16,667.00	
30-Sep-19	By Interest Paid on Loans for Const.	Journal	91		1,16,667.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	1,16,667.00	
31-Oct-19	By Interest Paid on Loans for Const.	Journal	101		1,16,667.00
21-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	1,16,667.00	
30-Nov-19	By Interest Paid on Loans for Const.	Journal	116		1,16,667.00
23-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	1,16,667.00	
31-Dec-19	By Interest Paid on Loans for Const.	Journal	120		1,16,667.00
24-Jan-20	To Yes Bank Ltd	Bank Payment	BP-4	1,16,667.00	
31-Jan-20	By (as per details)	Journal	126		1,16,667.00
	Interest Paid on Loans for Const.			2,33,334.00 Dr	
	Mehul Mehta HUF				1,16,667.00 Cr
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	1,16,667.00	
29-Feb-20	By Interest Paid on Loans for Const.	Journal	131		1,16,667.00
31-Mar-20	By Interest Paid on Loans for Const.	Journal	146		1,16,667.00
				1,16,33,337.00	2,18,66,671.00
	To Closing Balance			1,02,33,334.00	
				2,18,66,671.00	2,18,66,671.00

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

Ramulu Petty Cash A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,000.00	
1-Apr-19	By Bad Debits Written Off	Journal	9		6,000.00
				6,000.00	6,000.00

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

Registration Exp-Summit Builders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,69,166.00	
	By Closing Balance				2,69,166.00
				2,69,166.00	2,69,166.00

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

Registration Exp-Summit Sales LLLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			74,300.00	
	By Closing Balance				74,300.00
				74,300.00	74,300.00

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

Rent Deposit Ashraf Hussain
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Flat No.205, Sapphire Apts, Begumpet	Journal	148		63,000.00
					63,000.00
To	Closing Balance			63,000.00	
				63,000.00	63,000.00

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

Rent Receipts
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By Rent Receivable Ashraf Hussain 205	Journal	70		22,260.00
17-Sep-19	By Rent Receivable Ashraf Hussain 205	Journal	81		22,260.00
	By Rent Receivable Ashraf Hussain 205	Journal	82		22,260.00
	By Rent Receivable Ashraf Hussain 205	Journal	83		22,260.00
	By Rent Receivable Ashraf Hussain 205	Journal	84		22,260.00
20-Nov-19	By Rent Receivable Ashraf Hussain 205	Journal	106		22,260.00
	By Rent Receivable Ashraf Hussain 205	Journal	107		22,260.00
31-Mar-20	To Capital	Journal	171	1,55,820.00	
				1,55,820.00	1,55,820.00

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

Rent Receivable Ashraf Hussain 205
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		22,260.00
24-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		22,260.00
12-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		22,260.00
21-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		22,260.00
28-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		22,260.00
31-Aug-19	To Rent Receipts	Journal	70	22,260.00	
17-Sep-19	To Rent Receipts	Journal	81	22,260.00	
	To Rent Receipts	Journal	82	22,260.00	
	To Rent Receipts	Journal	83	22,260.00	
	To Rent Receipts	Journal	84	22,260.00	
25-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		21,220.00
22-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		22,220.00
20-Nov-19	To Rent Receipts	Journal	106	22,260.00	
	To Rent Receipts	Journal	107	22,260.00	
4-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-2		22,220.00
20-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		22,220.00
31-Mar-20	To Capital	Journal	170	43,360.00	
				1,99,180.00	1,99,180.00

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

Repair & Maint -Pt No 205
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	To Summit Sales LLP-Supplies	Journal	93	1,100.00	
31-Mar-20	By Capital	Journal	161		1,100.00
				1,100.00	1,100.00

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

Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	T0 T.Praveena Salary A/c	Journal	6	2,000.00	
	T0 Nirmala-Salary	Journal	12	23,000.00	
	T0 Meena-Salary	Journal	13	934.00	
30-Nov-19	T0 (as per details)	Journal	111	24,000.00	
	Satyavathi Salary A/c				10,000.00 Cr
	Bhanu -Salary				11,000.00 Cr
	Narasagalla Swaroopa Salary A/c				2,000.00 Cr
	Bhanu -Salary				1,000.00 Cr
6-Jan-20	T0 (as per details)	Journal	121	26,000.00	
	Satyavathi Salary A/c				12,000.00 Cr
	Bhanu -Salary				12,000.00 Cr
	Narasagalla Swaroopa Salary A/c				2,000.00 Cr
10-Jan-20	T0 (as per details)	Journal	122	24,000.00	
	Satyavathi Salary A/c				12,000.00 Cr
	Bhanu -Salary				12,000.00 Cr
31-Mar-20	By Capital	Journal	162		99,934.00
				99,934.00	99,934.00

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

Salary Received
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Andhra Bank	Bank Receipt	BR-1		1,54,971.00
31-May-19	By Andhra Bank	Bank Receipt	BR-1		1,54,971.00
29-Jun-19	By Andhra Bank	Bank Receipt	BR-1		1,54,971.00
31-Jul-19	By Andhra Bank	Bank Receipt	BR-1		1,54,971.00
	By Yes Bank Ltd	Bank Receipt	BR-2		23,013.00
31-Aug-19	By Andhra Bank	Bank Receipt	BR-1		1,54,971.00
27-Sep-19	By Andhra Bank	Bank Receipt	BR-1		10,080.00
30-Sep-19	By Andhra Bank	Bank Receipt	BR-1		1,51,571.00
3-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		14,471.00
31-Oct-19	By Andhra Bank	Bank Receipt	BR-1		1,51,571.00
30-Nov-19	By Andhra Bank	Bank Receipt	BR-1		1,81,963.00
31-Dec-19	By Andhra Bank	Bank Receipt	BR-1		1,59,990.00
5-Feb-20	By Andhra Bank	Bank Receipt	BR-2		1,59,890.00
29-Feb-20	By Andhra Bank	Bank Receipt	BR-1		1,55,000.00
31-Mar-20	By Andhra Bank	Bank Receipt	BR-4		1,64,910.00
	By Employees Provident Fund	Journal	149		21,600.00
	By AFBF Fund	Journal	150		1,800.00
	By Professional Tax	Journal	151		2,400.00
	By TDS - Appolo Hospital	Journal	152		5,02,570.00
	To Capital	Journal	167	24,75,684.00	
				24,75,684.00	24,75,684.00

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

Satya Salary A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19	By (as per details)	Journal	58		5,311.00
	Drawings Account			25,279.00 Dr	
	Nirmala-Salary			9,639.00 Cr	
	P.Jyothi Salary A/c			10,329.00 Cr	
20-Jul-19	To (as per details)	Journal	59	5,311.00	
	Nirmala-Salary			7,639.00 Dr	
	P.Jyothi Salary A/c			10,328.00 Dr	
	Drawings Account			2,000.00 Dr	
	Meena-Salary			3,967.00 Dr	
	D.Shiva Shankar Happay Card A/c			29,245.00 Cr	
31-Jul-19	By (as per details)	Journal	63		13,967.00
	Drawings Account			24,000.00 Dr	
	Nirmala-Salary			10,033.00 Cr	
16-Aug-19	To (as per details)	Journal	68	13,967.00	
	Nirmala-Salary			10,033.00 Dr	
	Drawings Account			2,000.00 Dr	
	D.Shiva Shankar-Yes Bank Expenses Card A/c			26,000.00 Cr	
				19,278.00	19,278.00

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

Satyavathi Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-19	By Drawings Account	Journal	79		10,000.00
11-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	10,000.00	
17-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	10,000.00	
30-Sep-19	By Drawings Account	Journal	86		12,000.00
4-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	12,000.00	
31-Oct-19	To G.Jaikumar Yes Bank Expenses Card	Journal	99	2,000.00	
9-Nov-19	By (as per details)	Journal	102		8,852.00
	Drawings Account			24,984.00 Dr	
	Nirmala-Salary				1,574.00 Cr
	Bhanu -Salary				14,558.00 Cr
	To Yes Bank Ltd	Bank Payment	BP-1	6,852.00	
30-Nov-19	By (as per details)	Journal	111		10,000.00
	Salaries			24,000.00 Dr	
	Bhanu -Salary				11,000.00 Cr
	Narasagalla Swaroopa Salary A/c				2,000.00 Cr
	Bhanu -Salary				1,000.00 Cr
7-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
6-Jan-20	By (as per details)	Journal	121		12,000.00
	Salaries			26,000.00 Dr	
	Bhanu -Salary				12,000.00 Cr
	Narasagalla Swaroopa Salary A/c				2,000.00 Cr
	To Yes Bank Ltd	Bank Payment	BP-1	9,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	3,000.00	
10-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	12,000.00	
	By (as per details)	Journal	122		12,000.00
	Salaries			24,000.00 Dr	
	Bhanu -Salary				12,000.00 Cr
				74,852.00	74,852.00

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

Serene Clubs Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

Serene Clubs & Resotrs Llp
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Serene Construction Llp - Construction Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,30,000.00	
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	3,50,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	3,50,000.00	
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	4,50,000.00	
23-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
29-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	1,75,000.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-1	2,25,000.00	
13-May-19	To Yes Bank Ltd	Bank Payment	BP-4	4,00,000.00	
18-May-19	To Yes Bank Ltd	Bank Payment	BP-1	3,00,000.00	
31-May-19	By Construction Expenses	Journal	36		5,90,000.00
	By Construction Expenses	Journal	37		5,90,000.00
	By Construction Expenses	Journal	38		5,90,000.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	6,00,000.00	
8-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	5,00,000.00	
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	3,00,000.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
22-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	3,00,000.00	
28-Jun-19	By Construction Expenses	Journal	48		5,90,000.00
	By Construction Expenses	Journal	49		5,90,000.00
	By Construction Expenses	Journal	50		5,90,000.00
3-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	8,00,000.00	
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
23-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
30-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	8,00,000.00	
31-Jul-19	By Construction Expenses	Journal	64		5,90,000.00
	By Construction Expenses	Journal	65		5,90,000.00
	By Farm House No.50	Journal	66		11,21,266.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
16-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	10,00,000.00	
19-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,50,000.00	
26-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	12,00,000.00	
31-Aug-19	By Construction Expenses	Journal	71		5,90,000.00
	By Construction Expenses	Journal	72		5,90,000.00
	By Construction Expenses	Journal	73		5,90,000.00
	By Construction Expenses	Journal	74		5,90,000.00
3-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	10,00,000.00	
30-Sep-19	By Construction Expenses	Journal	87		11,80,000.00
30-Nov-19	By Construction Expenses	Journal	112		5,90,000.00
	By Construction Expenses	Journal	113		5,90,000.00
	By Construction Expenses	Journal	114		5,90,000.00
	Carried Over			1,31,30,000.00	1,11,51,266.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,30,000.00	1,11,51,266.00
30-Nov-19	By Construction Expenses	Journal	115	5,90,000.00	
7-Feb-20	By Construction Expenses	Journal	127	14,75,000.00	
29-Feb-20	By Construction Expenses	Journal	132	28,91,000.00	
				<u>1,31,30,000.00</u>	<u>1,61,07,266.00</u>
To	Closing Balance			29,77,266.00	
				<u>1,61,07,266.00</u>	<u>1,61,07,266.00</u>

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

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Farm House No.20	Journal	189	10,00,000.00	
	By Farm House No.20	Journal	190	1,80,000.00	
	By Farm House No.36	Journal	192	10,00,000.00	
	By Farm House No.36	Journal	193	1,80,000.00	
					23,60,000.00
To	Closing Balance			23,60,000.00	
				23,60,000.00	23,60,000.00

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

Share of Income Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Summit Sales LLP Running Capital	Journal	195	2,02,466.64	
				2,02,466.64	
	By Closing Balance				2,02,466.64
				2,02,466.64	2,02,466.64

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

Share of Income Tax Refund
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Summit Sales LLP Running Capital	Journal	197		85.14
	To Capital	Journal	198	85.14	
				85.14	85.14

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

Share of Profit From LLP
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Summit Sales LLP Running Capital	Journal	18		9,78,823.82
31-Mar-20	To Capital	Journal	184	20,73,990.20	
	By Summit Sales LLP Running Capital	Journal	196		10,95,166.38
				20,73,990.20	20,73,990.20

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

Shekappa on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			100.00	
1-Apr-19	By Bad Debits Written Off	Journal	8		100.00
				100.00	100.00

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

Soham Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				69,78,992.00
8-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1	6,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-2	3,50,000.00	
15-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1	8,75,000.00	
23-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1	5,00,000.00	
29-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1	1,75,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-2	25,000.00	
3-May-19	To Yes Bank Ltd	Bank Payment	BP-2	75,000.00	
	To Kotak Mahindra Bank A/c.No.1914220034	Bank Payment	BP-3	75,000.00	
7-May-19	By Yes Bank Ltd	Bank Receipt	BR-1	2,25,000.00	
14-May-19	By Yes Bank Ltd	Bank Receipt	BR-1	4,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-2	1,50,000.00	
18-May-19	By Yes Bank Ltd	Bank Receipt	BR-1	6,00,000.00	
6-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1	6,00,000.00	
8-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1	5,00,000.00	
11-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1	25,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-2	3,00,000.00	
15-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1	5,00,000.00	
22-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1	3,00,000.00	
1-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1	50,000.00	
3-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1	8,00,000.00	
8-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,25,000.00	
16-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1	4,00,000.00	
30-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1	9,25,000.00	
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1	2,00,000.00	
9-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1	76,472.00	
16-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1	12,00,000.00	
19-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2	10,00,000.00	
27-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	5,50,000.00	
3-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2	5,00,000.00	
6-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	1,50,000.00	
23-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1	2,00,000.00	
30-Sep-19	By Yes Bank Ltd	Receipt	1	1,00,000.00	
10-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
21-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1	4,50,000.00	
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	1,50,000.00	
12-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1	2,50,000.00	
	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	5,00,000.00	
15-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1	2,00,000.00	
25-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1	50,000.00	
	Carried Over			22,25,000.00	2,00,05,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,000.00	2,00,05,464.00
23-Dec-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
27-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		2,50,000.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	1,00,000.00	
26-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
10-Mar-20	To Andhra Bank	Bank Payment	BP-1	1,50,000.00	
				24,75,000.00	2,05,55,464.00
	To Closing Balance			1,80,80,464.00	
				2,05,55,464.00	2,05,55,464.00

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

Srikanth on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,000.00	
1-Apr-19	By Bad Debits Written Off	Journal	7		2,000.00
				2,000.00	2,000.00

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

SLLP-Common Expenditure
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	T0 Yes Bank Ltd	Bank Payment	BP-1	1,027.00	
	By (as per details)	Journal	95		320.00
	Kaushik Residency 104				
	Kaushik Residency 104				
	By Telephone Charges	Journal	96		707.00
11-Nov-19	By Drawings Account	Journal	105		407.00
	T0 Yes Bank Ltd	Bank Payment	BP-2	407.00	
				1,434.00	1,434.00

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

Summit Builders
Ledger Account

1-Apr-19 to 31-Mar-20

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,80,648.00
	To Closing Balance			3,80,648.00	
				3,80,648.00	3,80,648.00

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

Summit Housing Llp - Fixed Capital
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

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

Summit Sales LLP Running Capital
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,90,487.79	
1-Apr-19	To Share of Profit From LLP	Journal	18	9,78,823.82	
31-Mar-20	By Share of Income Tax	Journal	195		2,02,466.64
	To Share of Profit From LLP	Journal	196	10,95,166.38	
	To Share of Income Tax Refund	Journal	197	85.14	
				23,64,563.13	2,02,466.64
	By Closing Balance				21,62,096.49
				23,64,563.13	23,64,563.13

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

Summit Sales LLP-Supplies
Ledger Account

1-Apr-19 to 31-Mar-20

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19	By CCTV Camera	Journal	69		2,833.00
26-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	2,833.00	
4-Oct-19	By Repair & Maint -Pt No 205	Journal	93		1,100.00
7-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,100.00	
				3,933.00	3,933.00

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

TDS - Appolo Hospital
Ledger Account

1-Apr-19 to 31-Mar-20

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Salary Received	Journal	152	5,02,570.00	
	By Capital	Journal	180		5,02,570.00
				5,02,570.00	5,02,570.00

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

Tds Receivable 19-20
 Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	T0 (as per details) Modi Realty Miryalaguda LLP Interest Received on Unsecured Loan	Journal	56	3,750.00	
	33,750.00 Dr 37,500.00 Cr				
30-Sep-19	T0 (as per details) Modi Realty Miryalaguda LLP Interest Received on Unsecured Loan	Journal	92	3,750.00	
	33,750.00 Dr 37,500.00 Cr				
21-Mar-20	T0 Modi Farm House Hyderabad LLP-Loan	Journal	137	39,516.00	
31-Mar-20	T0 Modi Properties Pvt. Ltd.	Journal	140	3,332.00	
	T0 Modi Housing Pvt Ltd	Journal	142	715.00	
	By Capital	Journal	179		51,063.00
				51,063.00	51,063.00

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

Telephone Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To SSLLP-Common Expenditure	Journal	96	707.00	
31-Mar-20	By Capital	Journal	163		707.00
				707.00	707.00

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

Tours & Travels
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Jai Kumar Happay Card	Journal	27	2,414.00	
10-May-19	To (as per details)	Journal	28	11,672.70	
	Drawings Account 155.30 Dr				
	Drawings Account 1,199.00 Dr				
	Drawings Account 451.00 Dr				
	Printing & Stattionary 960.00 Dr				
	Drawings Account 600.00 Dr				
	Aruna Happay Card A/c 15,038.00 Cr				
	To Aruna Happay Card A/c	Journal	29	2,405.00	
13-May-19	To (as per details)	Journal	31	5,000.00	
	Meena-Salary 10,000.00 Dr				
	D.Shiva Shankar Happay Card A/c 15,000.00 Cr				
31-Mar-20	By Capital	Journal	164		21,491.70
				21,491.70	21,491.70

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

T.Praveena Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,000.00	
1-Apr-19	By Salaries	Journal	6		2,000.00
				2,000.00	2,000.00

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

T.Venkatesh on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,000.00	
1-Apr-19	By Bad Debits Written Off	Journal	5		12,000.00
				12,000.00	12,000.00

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

Vasantaben P Desai
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,02,000.00
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	2,000.00	
30-Apr-19	By Interest on Unsecured Loans	Journal	21		2,000.00
13-May-19	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
23-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,000.00
31-May-19	By Interest on Unsecured Loans	Journal	34		2,000.00
11-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	4,000.00	
30-Jun-19	By Interest on Unsecured Loans	Journal	55		2,000.00
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	2,000.00	
31-Jul-19	By Interest on Unsecured Loans	Journal	62		2,301.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	2,301.00	
				2,12,301.00	2,12,301.00

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

Venkatesh (Aparna Sofa Works)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,000.00	
1-Apr-19	By Bad Debits Written Off	Journal	4		2,000.00
				2,000.00	2,000.00

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

Venkatesh on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			123.00	
1-Apr-19	By Bad Debits Written Off	Journal	3		123.00
				123.00	123.00

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

V Green Media Pvt Ltd
Ledger Account
3-6-530/2 Street No .07
Himayathnagar
Hyd-500029

1-Apr-19 to 31-Mar-20

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20	By Drawings Account	Journal	128		21,420.00
	To Yes Bank Ltd	Bank Payment	BP-1	21,420.00	
				21,420.00	21,420.00

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

Vikram on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			906.00	
1-Apr-19	By Bad Debits Written Off	Journal	2		906.00
				906.00	906.00

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

Villa Orchids LLP
Ledger Account

1-Apr-19 to 31-Mar-20

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				29.20
31-Mar-20	To Bad Debits Written Off	Journal	154	29.20	
				29.20	29.20

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

Work in Progress
Ledger Account

1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,90,94,355.00	
31-Mar-20	To Akhilesh Sood	Journal	166	75,498.00	
				1,91,69,853.00	
	By Closing Balance				1,91,69,853.00
				1,91,69,853.00	1,91,69,853.00

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

Yes Bank Ltd Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			87,750.82	
3-Apr-19	To Andhra Bank	Contra	CO-1	50,000.00	
	To Andhra Bank	Contra	CO-2	1,00,000.00	
5-Apr-19	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	12,500.00	
8-Apr-19	By Otis Elevators Company(India) Ltd.	Bank Payment	BP-1		4,75,000.00
	By Serene Construction Llp - Construction Account	Bank Payment	BP-2		3,50,000.00
	To Soham Modi	Bank Receipt	BR-1	6,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-3		3,50,000.00
	To Soham Modi	Bank Receipt	BR-2	3,50,000.00	
10-Apr-19	By (as per details)	Bank Payment	BP-1		3,350.00
	D.Shiva Shankar Happay Card A/c 350.00 Dr				
	B.Praveen Happay Card A/c 3,000.00 Dr				
	To Drawings Account	Bank Receipt	BR-1	8,000.00	
15-Apr-19	By Purvi Mehta	Bank Payment	BP-1		2,33,333.00
	By Vasantaben P Desai	Bank Payment	BP-2		2,000.00
	By Beena B Mehta	Bank Payment	BP-3		93,750.00
	By Bhavesh V Mehta	Bank Payment	BP-4		93,750.00
	By (as per details)	Bank Payment	BP-5		18,000.00
	D.Shiva Shankar Happay Card A/c 8,361.00 Dr				
	D.Shiva Shankar Happay Card A/c 9,639.00 Dr				
	By Property Tax	Bank Payment	BP-6		3,823.00
	By Serene Construction Llp - Construction Account	Bank Payment	BP-7		4,50,000.00
	To Soham Modi	Bank Receipt	BR-1	8,75,000.00	
16-Apr-19	To Praveen on A/c	Bank Receipt	BR-1	2,000.00	
17-Apr-19	To (as per details)	Bank Receipt	BR-1	99,99,970.00	
	Mehul Mehta HUF 1,00,00,000.00 Cr				
	Bank Charges 30.00 Dr				
18-Apr-19	By Purvi Mehta	Bank Payment	BP-1		1,00,00,000.00
22-Apr-19	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	22,260.00	
23-Apr-19	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		5,00,000.00
	By (as per details)	Bank Payment	BP-2		4,000.00
	Praveen on A/c 2,000.00 Dr				
	D.Shiva Shankar Happay Card A/c 2,000.00 Dr				
29-Apr-19	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		31,146.00
	To Soham Modi	Bank Receipt	BR-1	1,75,000.00	
	To Soham Modi	Bank Receipt	BR-2	25,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-2		1,75,000.00
2-May-19	To Arul F.I.Aranha -Rent Deposit	Bank Receipt	BR-1	50,000.00	
3-May-19	By (as per details)	Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent 15,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
	To Andhra Bank	Contra	CO-1	1,52,000.00	
	Carried Over			1,30,09,480.82	1,27,99,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,09,480.82	1,27,99,840.00
3-May-19	By Soham Modi	Bank Payment	BP-2		75,000.00
4-May-19	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		2,25,000.00
	By (as per details)	Bank Payment	BP-2		4,414.00
	Jai Kumar Happay Card 2,414.00 Dr				
	B.Praveen Happay Card A/c 2,000.00 Dr				
6-May-19	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	12,500.00	
7-May-19	To Soham Modi	Bank Receipt	BR-1	2,25,000.00	
10-May-19	By (as per details)	Bank Payment	BP-1		19,943.00
	Aruna Happay Card A/c 2,500.00 Dr				
	Aruna Happay Card A/c 2,405.00 Dr				
	Aruna Happay Card A/c 15,038.00 Dr				
13-May-19	By Vasantaben P Desai	Bank Payment	BP-1		2,000.00
	By Mehul Mehta HUF	Bank Payment	BP-2		1,16,667.00
	By Purvi Mehta	Bank Payment	BP-3		1,16,667.00
	By Serene Construction Llp - Construction Account	Bank Payment	BP-4		4,00,000.00
	By (as per details)	Bank Payment	BP-5		11,000.00
	Nirmala-Salary 9,000.00 Dr				
	Meena-Salary 2,000.00 Dr				
	By D.Shiva Shankar Happay Card A/c	Bank Payment	BP-6		15,000.00
14-May-19	To Soham Modi	Bank Receipt	BR-1	4,00,000.00	
	To Soham Modi	Bank Receipt	BR-2	1,50,000.00	
16-May-19	To (as per details)	Bank Receipt	BR-1	16,688.00	
	Arul F.I Aranha -Rent 15,000.00 Cr				
	Maintenance Charges Arul Aranha 1,688.00 Cr				
17-May-19	By D.Shiva Shankar Happay Card A/c	Bank Payment	BP-1		2,000.00
18-May-19	To Soham Modi	Bank Receipt	BR-1	6,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		3,00,000.00
23-May-19	To Vasantaben P Desai	Bank Receipt	BR-1	2,000.00	
24-May-19	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	22,260.00	
27-May-19	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		2,54,969.00
6-Jun-19	To Andhra Bank	Contra	CO-1	1,56,000.00	
	To Soham Modi	Bank Receipt	BR-1	6,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		6,00,000.00
	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-2	12,500.00	
7-Jun-19	By (as per details)	Bank Payment	BP-1		525.00
	B.Praveen Happay Card A/c 500.00 Dr				
	D.Shiva Shankar Happay Card A/c 25.00 Dr				
	By D.Shiva Shankar Happay Card A/c	Bank Payment	BP-2		3,000.00
8-Jun-19	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	By P.Jyothi Salary A/c	Bank Payment	BP-1		5,902.00
	By Serene Construction Llp - Construction Account	Bank Payment	BP-2		5,00,000.00
10-Jun-19	By Mehul Mehta HUF	Bank Payment	BP-1		1,16,667.00
	By Purvi Mehta	Bank Payment	BP-2		1,16,667.00
11-Jun-19	By (as per details)	Bank Payment	BP-1		4,000.00
	Vasantaben P Desai 2,000.00 Dr				
	Vasantaben P Desai 2,000.00 Dr				
	To Soham Modi	Bank Receipt	BR-1	25,000.00	
	By Jai Kumar Happay Card	Bank Payment	BP-2		10,967.00
	To Soham Modi	Bank Receipt	BR-2	3,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-3		3,00,000.00
	Carried Over			1,60,31,428.82	1,60,00,228.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,31,428.82	1,60,00,228.00
12-Jun-19	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	22,260.00	
13-Jun-19	To Mehul Mehta HUF	Bank Receipt	BR-1	1,16,667.00	
14-Jun-19	By (as per details)	Bank Payment	BP-1		9,033.00
	D.Shiva Shankar Happay Card A/c 2,000.00 Dr				
	Jai Kumar Happay Card 5,033.00 Dr				
	Jai Kumar Happay Card 2,000.00 Dr				
	To Purvi Mehta	Bank Receipt	BR-1	1,16,667.00	
15-Jun-19	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		5,00,000.00
17-Jun-19	By Mehul Mehta HUF	Bank Payment	BP-1		1,16,667.00
	By Purvi Mehta	Bank Payment	BP-2		1,16,667.00
22-Jun-19	To Soham Modi	Bank Receipt	BR-1	3,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		3,00,000.00
24-Jun-19	By Aruna-Yes Bank Expenses Card A/c	Bank Payment	BP-1		25,003.00
25-Jun-19	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-1	20,959.00	
29-Jun-19	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		25,143.00
30-Jun-19	To Interest From SB Account	Bank Receipt	BR-1	3,778.00	
1-Jul-19	To Soham Modi	Bank Receipt	BR-1	50,000.00	
3-Jul-19	To Soham Modi	Bank Receipt	BR-1	8,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		8,00,000.00
4-Jul-19	To Andhra Bank	Contra	CO-1	1,55,000.00	
8-Jul-19	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		5,00,000.00
	By Soham Modi	Bank Payment	BP-2		1,25,000.00
	By (as per details)	Bank Payment	BP-3		17,639.00
	D.Shiva Shankar Happay Card A/c 10,328.00 Dr				
	D.Shiva Shankar Happay Card A/c 5,311.00 Dr				
	D.Shiva Shankar Happay Card A/c 2,000.00 Dr				
	By (as per details)	Bank Payment	BP-4		11,606.00
	D.Shiva Shankar Happay Card A/c 7,639.00 Dr				
	D.Shiva Shankar Happay Card A/c 3,967.00 Dr				
	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-2	12,500.00	
15-Jul-19	By Beena B Mehta	Bank Payment	BP-1		93,750.00
	By Bhavesh V Mehta	Bank Payment	BP-2		93,750.00
	By Mehul Mehta HUF	Bank Payment	BP-3		1,16,667.00
	By Purvi Mehta	Bank Payment	BP-4		1,16,667.00
	By Vasantaben P Desai	Bank Payment	BP-5		2,000.00
16-Jul-19	To Soham Modi	Bank Receipt	BR-1	4,00,000.00	
19-Jul-19	To Bhavesh V Mehta	Bank Receipt	BR-1	93,750.00	
	To Beena B Mehta	Bank Receipt	BR-2	93,750.00	
21-Jul-19	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	22,260.00	
22-Jul-19	By Beena B Mehta	Bank Payment	BP-1		93,750.00
	By Bhavesh V Mehta	Bank Payment	BP-2		93,750.00
23-Jul-19	To Modi Farm House Hyderabad LLP-Loan	Bank Receipt	BR-1	5,00,000.00	
	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		5,00,000.00
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-2	8,437.00	
24-Jul-19	By Drawings Account	Bank Payment	BP-1		1,500.00
29-Jul-19	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		60,396.00
30-Jul-19	By Serene Construction Llp - Construction Account	Bank Payment	BP-1		8,00,000.00
	To Soham Modi	Bank Receipt	BR-1	9,25,000.00	
	Carried Over			2,06,72,456.82	2,05,19,216.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,72,456.82	2,05,19,216.00
31-Jul-19	By Income Tax	Bank Payment	BP-1		1,03,900.00
	By Cash	Contra	CO-1		83,000.00
	To Salary Received	Bank Receipt	BR-2	23,013.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-3	7,740.00	
2-Aug-19	To Andhra Bank	Contra	CO-1	1,55,000.00	
5-Aug-19	By Serene Construction Lip - Construction Account	Bank Payment	BP-1		5,00,000.00
	By Vasantaben P Desai	Bank Payment	BP-2		2,00,000.00
	To Soham Modi	Bank Receipt	BR-1	2,00,000.00	
	To Modi Farm House Hyderabad LLP-Loan	Bank Receipt	BR-2	5,00,000.00	
	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-3	12,500.00	
8-Aug-19	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-1	7,740.00	
9-Aug-19	By Gaurang Mody	Bank Payment	BP-1		76,472.00
	To Soham Modi	Bank Receipt	BR-1	76,472.00	
12-Aug-19	By Mehul Mehta HUF	Bank Payment	BP-1		1,16,667.00
	By Purvi Mehta	Bank Payment	BP-2		1,16,667.00
	By Vasantaben P Desai	Bank Payment	BP-3		2,301.00
13-Aug-19	By (as per details)	Bank Payment	BP-1		26,000.00
	D.Shiva Shankar-Yes Bank Expenses Card A/c			10,033.00 Dr	
	D.Shiva Shankar-Yes Bank Expenses Card A/c			13,967.00 Dr	
	D.Shiva Shankar-Yes Bank Expenses Card A/c			2,000.00 Dr	
14-Aug-19	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-1	7,737.00	
16-Aug-19	To Soham Modi	Bank Receipt	BR-1	12,00,000.00	
	By Serene Construction Lip - Construction Account	Bank Payment	BP-1		10,00,000.00
19-Aug-19	By Serene Construction Lip - Construction Account	Bank Payment	BP-1		10,00,000.00
	By Serene Construction Lip - Construction Account	Bank Payment	BP-2		1,50,000.00
	To Modi Farm House Hyderabad LLP-Loan	Bank Receipt	BR-1	1,50,000.00	
	To Soham Modi	Bank Receipt	BR-2	10,00,000.00	
26-Aug-19	To Modi Farm House Hyderabad LLP-Loan	Bank Receipt	BR-1	12,00,000.00	
	By Serene Construction Lip - Construction Account	Bank Payment	BP-1		12,00,000.00
	By Summit Sales LLP-Supplies	Bank Payment	BP-2		2,833.00
27-Aug-19	To Gaurang Mody	Bank Receipt	BR-1	5,50,000.00	
	By Soham Modi	Bank Payment	BP-1		5,50,000.00
28-Aug-19	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	22,260.00	
31-Aug-19	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		59,579.00
3-Sep-19	By Serene Construction Lip - Construction Account	Bank Payment	BP-1		5,00,000.00
	By Serene Construction Lip - Construction Account	Bank Payment	BP-2		10,00,000.00
	To Modi Farm House Hyderabad LLP-Loan	Bank Receipt	BR-1	10,00,000.00	
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
5-Sep-19	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	12,500.00	
6-Sep-19	To Andhra Bank	Contra	CO-1	1,55,400.00	
	By Soham Modi	Bank Payment	BP-1		1,50,000.00
	By Drawings Account	Bank Payment	BP-2		2,100.00
9-Sep-19	By Narasagalla Swaroopa Salary A/c	Bank Payment	BP-1		2,000.00
10-Sep-19	By Aruna-Yes Bank Expenses Card A/c	Bank Payment	BP-1		27,017.00
	By D.Shiva Shankar-Yes Bank Expenses Card A/c	Bank Payment	BP-2		14,000.00
11-Sep-19	By Satyavathi Salary A/c	Bank Payment	BP-1		10,000.00
17-Sep-19	To Satyavathi Salary A/c	Bank Receipt	BR-1	10,000.00	
	By Satyavathi Salary A/c	Bank Payment	BP-1		10,000.00
23-Sep-19	By Mehul Mehta HUF	Bank Payment	BP-1		1,16,667.00
	By Purvi Mehta	Bank Payment	BP-2		1,16,667.00
	Carried Over			2,74,62,818.82	2,76,55,086.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,62,818.82	2,76,55,086.00
23-Sep-19	To Soham Modi	Bank Receipt	BR-1	2,00,000.00	
25-Sep-19	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		91,475.00
	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	21,220.00	
28-Sep-19	To Purvi Mehta	Bank Receipt	BR-1	1,16,667.00	
	By Purvi Mehta	Bank Payment	BP-1		1,16,667.00
	To Mehul Mehta HUF	Bank Receipt	BR-2	1,16,667.00	
	By Mehul Mehta HUF	Bank Payment	BP-2		1,16,667.00
30-Sep-19	To Soham Modi	Receipt	1	1,00,000.00	
1-Oct-19	To Interest From SB Account	Bank Receipt	BR-1	2,228.00	
3-Oct-19	To Salary Received	Bank Receipt	BR-1	14,471.00	
4-Oct-19	By G.Jaikumar Yes Bank Expenses Card	Bank Payment	BP-1		14,000.00
	By Satyavathi Salary A/c	Bank Payment	BP-2		12,000.00
	To Andhra Bank	Contra	CO-1	1,61,500.00	
7-Oct-19	By Summit Sales LLP-Supplies	Bank Payment	BP-1		1,100.00
10-Oct-19	By Soham Modi	Bank Payment	BP-1		1,00,000.00
14-Oct-19	By SSLLP-Common Expenditure	Bank Payment	BP-1		1,027.00
18-Oct-19	By Ganji Venkannah & Sons (Asian Paints)	Bank Payment	BP-1		9,317.00
	By Beena B Mehta	Bank Payment	BP-2		93,750.00
	By Bhaves V Mehta	Bank Payment	BP-3		93,750.00
21-Oct-19	By Mehul Mehta HUF	Bank Payment	BP-1		1,16,667.00
	By Purvi Mehta	Bank Payment	BP-2		1,16,667.00
	To Soham Modi	Bank Receipt	BR-1	4,50,000.00	
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-3		50,504.00
	By G.Jaikumar Yes Bank Expenses Card	Bank Payment	BP-4		2,000.00
22-Oct-19	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	22,220.00	
1-Nov-19	To Andhra Bank	Contra	CO-1	1,51,571.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-1	33,750.00	
2-Nov-19	By Soham Modi	Bank Payment	BP-1		1,50,000.00
9-Nov-19	By Satyavathi Salary A/c	Bank Payment	BP-1		6,852.00
	By G.Jaikumar Yes Bank Expenses Card	Bank Payment	BP-2		5,000.00
	By Nirmala-Salary	Bank Payment	BP-3		1,574.00
	By Bhanu -Salary	Bank Payment	BP-4		14,558.00
10-Nov-19	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	12,500.00	
11-Nov-19	By Otis Elevators Company(India) Ltd.	Bank Payment	BP-1		2,85,000.00
	By SSLLP-Common Expenditure	Bank Payment	BP-2		407.00
12-Nov-19	To Soham Modi	Bank Receipt	BR-1	2,50,000.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-2	5,00,000.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-3	5,00,000.00	
	By Soham Modi	Bank Payment	BP-1		5,00,000.00
	By Soham Modi	Bank Payment	BP-2		5,00,000.00
15-Nov-19	To Soham Modi	Bank Receipt	BR-1	2,00,000.00	
16-Nov-19	To Drawings Account	Bank Receipt	BR-1	6,000.00	
18-Nov-19	By Ajay C Mehta	Payment	1		2,635.00
21-Nov-19	By Drawings Account	Bank Payment	BP-1		4,500.00
	By Mehul Mehta HUF	Bank Payment	BP-2		1,16,667.00
	By Purvi Mehta	Bank Payment	BP-3		1,16,667.00
22-Nov-19	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		54,894.00
25-Nov-19	To Soham Modi	Bank Receipt	BR-1	50,000.00	
26-Nov-19	By Drawings Account	Bank Payment	BP-1		74.00
6-Dec-19	To Andhra Bank	Contra	CO-1	1,80,000.00	
	Carried Over			3,05,51,612.82	3,03,49,505.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,51,612.82	3,03,49,505.00
7-Dec-19	By (as per details)	Bank Payment	BP-1		3,000.00
	Narasagalla Swaroopa Salary A/c			2,000.00 Dr	
	Bhanu -Salary			1,000.00 Dr	
	By Satyavathi Salary A/c	Bank Payment	BP-2		10,000.00
	By Bhanu -Salary	Bank Payment	BP-3		11,000.00
15-Dec-19	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	12,500.00	
20-Dec-19	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	12,500.00	
	To Interest From SB Account	Bank Receipt	BR-2	2,151.00	
23-Dec-19	By Purvi Mehta	Bank Payment	BP-1		1,16,667.00
	By Mehul Mehta HUF	Bank Payment	BP-2		1,16,667.00
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-3		34,104.00
	To Soham Modi	Bank Receipt	BR-1	1,00,000.00	
27-Dec-19	To Polo Car	Receipt	2	1,00,000.00	
2-Jan-20	By Kotak Mahindra Bank A/c.No.1914220034	Contra	CO-1		50,000.00
4-Jan-20	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	12,500.00	
	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-2	22,220.00	
6-Jan-20	By Satyavathi Salary A/c	Bank Payment	BP-1		9,000.00
	By Bhanu -Salary	Bank Payment	BP-2		12,000.00
	By Satyavathi Salary A/c	Bank Payment	BP-3		3,000.00
	By Narasagalla Swaroopa Salary A/c	Bank Payment	BP-4		2,000.00
8-Jan-20	To Andhra Bank	Contra	CO-1	1,62,389.00	
10-Jan-20	By Satyavathi Salary A/c	Bank Payment	BP-1		12,000.00
	By Bhanu -Salary	Bank Payment	BP-2		12,000.00
20-Jan-20	To Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	22,220.00	
21-Jan-20	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		25,650.00
23-Jan-20	By Ajay C Mehta	Bank Payment	BP-1		3,540.00
24-Jan-20	By Beena B Mehta	Bank Payment	BP-1		93,750.00
	By Bhavesh V Mehta	Bank Payment	BP-2		93,750.00
	By Mehul Mehta HUF	Bank Payment	BP-3		1,16,667.00
	By Purvi Mehta	Bank Payment	BP-4		1,16,667.00
27-Jan-20	To Soham Modi	Bank Receipt	BR-1	2,50,000.00	
5-Feb-20	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	12,500.00	
7-Feb-20	By V Green Media Pvt Ltd	Bank Payment	BP-1		21,420.00
8-Feb-20	By D Shiva Shankar-Ves Bank Expenses Card A/c	Bank Payment	BP-1		6,500.00
	To Andhra Bank	Contra	CO-1	1,59,890.00	
10-Feb-20	To Drawings Account	Bank Receipt	BR-1	2,500.00	
	By Drawings Account	Bank Payment	BP-1		3,540.00
	By Drawings Account	Bank Payment	BP-2		2,500.00
	By Income Tax	Bank Payment	BP-3		1,006.00
15-Feb-20	By Purvi Mehta	Bank Payment	BP-1		1,16,667.00
	By Mehul Mehta HUF	Bank Payment	BP-2		1,16,667.00
	By Soham Modi	Bank Payment	BP-3		1,00,000.00
26-Feb-20	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		29,483.00
	To Soham Modi	Bank Receipt	BR-1	2,00,000.00	
29-Feb-20	By Kotak Mahindra Bank A/c.No.1914220034	Contra	CO-1		50,000.00
	By GVSH Manufacturing Facilities Pvt.Ltd	Bank Payment	BP-1		1,000.00
2-Mar-20	By Otis Elevators Company(India) Ltd.	Bank Payment	BP-1		95,000.00
3-Mar-20	To Kotak Mahindra Bank A/c.No.1914220034	Contra	CO-1	50,000.00	
4-Mar-20	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	12,500.00	
5-Mar-20	To Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	12,500.00	
	Carried Over			3,16,97,982.82	3,17,34,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,97,982.82	3,17,34,750.00
11-Mar-20	By Cash	Contra	CO-1		50,000.00
31-Mar-20	To GVSH Manufacturing Facilities Pvt.Ltd	Bank Receipt	BR-1	1,000.00	
	To Otis Elevators Company(India) Ltd.	Bank Receipt	BR-2	95,000.00	
	To Interest From SB Account	Bank Receipt	BR-3	1,520.00	
				3,17,95,502.82	3,17,84,750.00
	By Closing Balance				10,752.82
				3,17,95,502.82	3,17,95,502.82