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

Andhra Bank Book

1-Apr-19 to 31-Mar-20

Date Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
-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	
By Closing Balance			3,17,677.49	1,50,000.00 1,67,677.49
			3,17,677.49	3,17,677.49
-May-19 To Opening Balance			1,67,677.49	
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	
By Closing Balance			3,22,648.49	1,52,000.00 1,70,648.49
by crossing Duranico			3,22,648.49	3,22,648.49
-Jun-19 To Opening Balance			1,70,648.49	
3-Jun-19 To Interest From SB Account	Bank Receipt	BR-1	401.00	
6-Jun-19 By Yes Bank Ltd	Contra	CO-1	101.00	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	10.00
By Closing Balance			3,26,020.49	1,56,018.00 1,70,002.49
by Closing Balance			3,26,020.49	3,26,020.49
-Jul-19 To Opening Balance			1,70,002.49	
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	1,33,000.00
			3,24,973.49	1,55,000.00
By Closing Balance			0,2 1,07 0. 10	1,69,973.49
			3,24,973.49	3,24,973.49
-Aug-19 To Opening Balance			1,69,973.49	
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	
			3,24,944.49	1,55,000.00
By Closing Balance			0.04.044.40	1,69,944.49
			3,24,944.49	3,24,944.49
-Sep-19 To Opening Balance			1,69,944.49	
4-Sep-19 To Interest From SB Account	Bank Receipt	BR-1	417.00	
C Con 40 Dr. Voc Book I td	Contra	CO-1		1,55,400.00
6-Sep-19 By Yes Bank Ltd				, ,

Andhra Bank Book : 1-Apr-19 to 31-Mar-20 Date Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
Brought Forward	von Type	VOITINO.	1,70,361.49	1,55,400.00
•			1,70,301.49	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	
By Closing Balance			3,32,012.49	1,55,418.00
By Closing Balance			3,32,012.49	1,76,594.49 3,32,012.49
Oct-19 To Opening Balance			1,76,594.49	
4-Oct-19 By Yes Bank Ltd	Contra	CO-1	1,1 1,1 1	1,61,500.00
31-Oct-19 To Salary Received	Bank Receipt	BR-1	1,51,571.00	1,61,500.00
or ode 19 10 dataly received	- Lank 1000pt	DIX-1		
Dy Closing Palance			3,28,165.49	1,61,500.00
By Closing Balance			3,28,165.49	1,66,665.49 3,28,165.49
				3,20,103.43
Nov-19 To Opening Balance	2		1,66,665.49	
1-Nov-19 By Yes Bank Ltd	Contra Book Bookint	CO-1	4 04 000 00	1,51,571.00
0-Nov-19 T ₀ Salary Received	Bank Receipt	BR-1	1,81,963.00	
Clasing Balance			3,48,628.49	1,51,571.00
By Closing Balance			2 40 620 40	1,97,057.49
			3,48,628.49	3,48,628.49
Dec-19 To Opening Balance			1,97,057.49	
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
1-Dec-19 By Bank Charges	Bank Payment	BP-1		18.00
To Salary Received	Bank Receipt	BR-1	1,59,990.00	
			3,57,407.49	1,80,018.00
By Closing Balance			2 57 407 40	1,77,389.49
			3,57,407.49	3,57,407.49
Jan-20 To Opening Balance			1,77,389.49	
8-Jan-20 By Yes Bank Ltd	Contra	CO-1		1,62,389.00
			1,77,389.49	1,62,389.00
By Closing Balance			4 77 000 40	15,000.49
			1,77,389.49	1,77,389.49
Feb-20 To Opening Balance			15,000.49	
5-Feb-20 To Salary Received	Bank Receipt	BR-2	1,59,890.00	
8-Feb-20 By Yes Bank Ltd	Contra Pank Pagaint	CO-1	4.55.000.00	1,59,890.00
9-Feb-20 To Salary Received	Bank Receipt	BR-1	1,55,000.00	
Clasina Balanca			3,29,890.49	1,59,890.00
By Closing Balance			3,29,890.49	1,70,000.49 3,29,890.49
N. 00 T. Opening Polence				
Mar-20 To Opening Balance	Dank Dagaint	DD 4	1,70,000.49	
3-Mar-20 To Interest From SB Account	Bank Receipt Bank Payment	BR-1 BP-1	548.00	1 50 000 00
10-Mar-20 By Soham Modi 11-Mar-20 By Bank Charges	Journal	135		1,50,000.00 17.50
-	william	100	1 70 5/18 /0	
Carried Over		100	1,70,548.49	1,50,017

Tejal Modi

Andhra Bank Book : 1-Apr-19 to 31-Mar-20				Page 3
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			1,70,548.49	1,50,017.50
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	
			3,35,654.49	1,50,030.48
By Closing Balance				1,85,624.01
			3,35,654.49	3,35,654.49

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

				Page 4
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
			1,00,000.00	75,000.00
By Closing Balance				25,000.00
			1,00,000.00	1,00,000.00
1-Jul-19 To Opening Balance			25,000.00	
24-Jul-19 By Bank Charges	Bank Payment	BP-2		118.00
			25,000.00	118.00
By Closing Balance				24,882.00
			25,000.00	25,000.00
1-Jan-20 To Opening Balance			24,882.00	
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
			74,882.00	37,016.00
By Closing Balance				37,866.00
			74,882.00	74,882.00
I-Feb-20 To Opening Balance			37,866.00	
29-Feb-20 To Yes Bank Ltd	Contra	CO-1	50,000.00	
			87,866.00	
By Closing Balance				87,866.00
			87,866.00	87,866.00
1-Mar-20 To Opening Balance			87,866.00	
3-Mar-20 By Yes Bank Ltd	Contra	CO-1		50,000.00
			87,866.00	50,000.00
By Closing Balance				37,866.00
			87,866.00	87,866.00

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

Date	Particulars		Vch Type	Vch No.	Debit	Page 5 Credi
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 Lip - Construction Account		Bank Payment	BP-2		3,50,000.00
	To Soham Modi		Bank Receipt	BR-1	6,00,000.00	
	By Serene Construction Lip - 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 B.Praveen Happay Card A/c	350.00 Dr 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 D.Shiva Shankar Happay Card A/c	8,361.00 Dr 9,639.00 Dr				
	By Property Tax		Bank Payment	BP-6		3,823.00
	By Serene Construction Lip - 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 Lip - 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 D.Shiva Shankar Happay Card A/c	2,000.00 Dr 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	, 1312
	To Soham Modi		Bank Receipt	BR-2	25,000.00	
	By Serene Construction Lip - Construction Account		Bank Payment	BP-2		1,75,000.00
_	Closing Balance				1,28,07,480.82	1,27,83,152.00 24,328.82
B	y Closing Dalance					27,020.02

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20 Page 6 **Particulars Debit** Credit Date Vch Type Vch No. 1-May-19 To Opening Balance 24.328.82 Bank Receipt 2-May-19 To Arul F.I. Aranha - Rent Deposit 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 Bank Payment By Soham Modi BP-2 75.000.00 Bank Payment 4-May-19 By Serene Construction Llo · Construction Account BP-1 2,25,000.00 Bank Payment By (as per details) BP-2 4,414.00 Jai Kumar Happay Card 2,414.00 Dr B.Praveen Happay Card A/c 2,000.00 Dr **Bank Receipt** 6-May-19 To Priyank D Shah&Digant M Shah BR-1 12.500.00 **Bank Receipt** 7-May-19 To Soham Modi BR-1 2,25,000.00 Bank Payment 10-May-19 By (as per details) BP-1 19,943.00 Aruna Happay Card A/c 2,500.00 Dr Aruna Happay Card A/c 2,405.00 Dr 15,038.00 Dr Aruna Happay Card A/c By Vasantaben P Desai Bank Payment BP-1 13-May-19 2.000.00 Bank Payment By Mehul Mehta HUF BP-2 1,16,667.00 **By Purvi Mehta** Bank Payment BP-3 1,16,667.00 Bank Payment By Serene Construction Lip · Construction Account BP-4 4.00.000.00 Bank Payment By (as per details) BP-5 11,000.00 Nirmala-Salary 9.000.00 Dr Meena-Salary 2.000.00 Dr Bank Payment By D.Shiva Shankar Happay Card A/c BP-6 15,000.00 **Bank Receipt** 14-May-19 To Soham Modi 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 15.000.00 Cr Arul F.I Aranha -Rent **Maintenance Charges Arul Aranha** 1,688.00 Cr By D.Shiva Shankar Happay Card A/c Bank Payment BP-1 2,000.00 17-May-19 **Bank Receipt** To Soham Modi 18-May-19 BR-1 6,00,000.00 By Serene Construction Llp · Construction Account Bank Payment BP-1 3,00,000.00 **Bank Receipt** To Vasantaben P Desai BR-1 23-May-19 2.000.00 To Rent Receivable Ashraf Hussain 205 **Bank Receipt** BR-1 24-May-19 22,260.00 Bank Payment 27-May-19 Citibank Credit Card 5546 3770 1129 3208 BP-1 2,54,969.00 15,59,348.00 16,54,776.82 Ву Closing Balance 95,428.82 16,54,776.82 16,54,776.82 95,428.82 1-Jun-19 To Opening Balance 6-Jun-19 To Andhra Bank Contra CO-1 1,56,000.00 **Bank Receipt** To Soham Modi BR-1 6,00,000.00 By Serene Construction Lip · Construction Account Bank Payment BP-1 6,00,000.00 To Priyank D Shah&Digant M Shah **Bank Receipt** BR-2 12,500.00 Bank Payment BP-1 7-Jun-19 By (as per details) 525.00 B.Praveen Happay Card A/c 500.00 Dr 25.00 Dr D.Shiva Shankar Happay Card A/c By D.Shiva Shankar Happay Card A/c Bank Payment BP-2 3,000.00 **Bank Receipt** 8-Jun-19 To Soham Modi BR-1 5,00,000.00 Carried Over 6,03,525.00 13,63,928.82

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20 Page 7 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 13,63,928.82 6,03,525.00 Bank Payment 8-Jun-19 By P.Jvothi Salary A/c BP-1 5.902.00 By Serene Construction Llp · Construction Account Bank Payment BP-2 5,00,000.00 **By Mehul Mehta HUF** Bank Payment BP-1 10-Jun-19 1,16,667.00 Bank Payment By Purvi Mehta BP-2 1,16,667.00 Bank Payment By (as per details) BP-1 11-Jun-19 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 Bank Payment By Jai Kumar Happay Card BP-2 10,967.00 To Soham Modi Bank Receipt BR-2 3,00,000.00 By Serene Construction Llo · Construction Account Bank Payment BP-3 3,00,000.00 BR-1 To Rent Receivable Ashraf Hussain 205 **Bank Receipt** 12-Jun-19 22,260.00 13-Jun-19 **Bank Receipt** To Mehul Mehta HUF BR-1 1,16,667.00 Bank Payment 14-Jun-19 By (as per details) 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 To Soham Modi **Bank Receipt** 15-Jun-19 BR-1 5,00,000.00 By Serene Construction Lip · 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 **Bank Receipt** To Soham Modi 22-Jun-19 BR-1 3,00,000.00 By Serene Construction Llp · Construction Account Bank Payment BP-1 3,00,000.00 By Aruna-Yes Bank Expenses Card A/c Bank Payment 24-Jun-19 BP-1 25,003.00 Bank Receipt 25-Jun-19 To Modi Realty Miryalaguda LLP BR-1 20,959.00 Bank Payment 29-Jun-19 By Citibank Credit Card 5546 3770 1129 3208 BP-1 25,143.00 **Bank Receipt** 30-Jun-19 To Interest From SB Account BR-1 3,778.00 27,50,241.00 27,69,259.82 **Closing Balance** Ву 19,018.82 27,69,259.82 27,69,259.82 1-Jul-19 To Opening Balance 19,018.82 **Bank Receipt** 1-Jul-19 To Soham Modi BR-1 50,000.00 **Bank Receipt** 3-Jul-19 To Soham Modi BR-1 8,00,000.00 By Serene Construction Llp · Construction Account Bank Payment BP-1 8,00,000.00 Contra 4-Jul-19 To Andhra Bank 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 Bank Payment By (as per details) 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 **Bank Receipt** To Priyank D Shah&Digant M Shah BR-2 12,500.00 By Beena B Mehta Bank Payment BP-1 15-Jul-19 93,750.00 Bank Payment By Bhavesh V Mehta BP-2 93,750.00 Carried Over 15,36,518.82 16,41,745.00

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20 Page 8

Date	F	Particulars		Vch Type	Vch No.	Debit	Cre
		Brought Forward				15,36,518.82	16,41,745.00
15-Jul-19	Ву	Mehul Mehta HUF		Bank Payment	BP-3		1,16,667.0
	•	Purvi Mehta		Bank Payment	BP-4		1,16,667.0
	,	Vasantaben P Desai		Bank Payment	BP-5		2,000.0
6-Jul-19	,	Soham Modi		Bank Receipt	BR-1	4,00,000.00	2,000.0
19-Jul-19		Bhavesh V Mehta		Bank Receipt	BR-1	93,750.00	
		Beena B Mehta		Bank Receipt	BR-2	93,750.00	
21-Jul-19		Rent Receivable Ashraf Hussain 205		Bank Receipt	BR-1	22,260.00	
22-Jul-19		Beena B Mehta		Bank Payment	BP-1	22,200.00	93,750.0
22-Jul-13	•	Bhavesh V Mehta		Bank Payment	BP-2		
23-Jul-19	To	Modi Farm House Hyderabad LLP-Loan		Bank Receipt	BR-1	E 00 000 00	93,750.0
23-Jul- 19		•		Bank Payment		5,00,000.00	F 00 000 0
		Serene Construction Lip - Construction Account		Bank Receipt	BP-1	0.407.00	5,00,000.0
	To	Modi Realty Miryalaguda LLP		•	BR-2	8,437.00	4 = 00
24-Jul-19	•	Drawings Account		Bank Payment	BP-1		1,500.0
9-Jul-19	,	Citibank Credit Card 5546 3770 1129 3208		Bank Payment	BP-1		60,396.0
0-Jul-19	,	Serene Construction Lip - Construction Account		Bank Payment	BP-1		8,00,000.0
		Soham Modi		Bank Receipt	BR-1	9,25,000.00	
1-Jul-19	•	Income Tax		Bank Payment	BP-1		1,03,900.0
	•	Cash		Contra	CO-1		83,000.0
	To	Salary Received		Bank Receipt	BR-2	23,013.00	
	То	Modi Realty Miryalaguda LLP		Bank Receipt	BR-3	7,740.00	
_						36,10,468.82	36,13,375.0
To		Closing Balance				2,906.18	00.40.075.0
	_	a a da a Balana				36,13,375.00	36,13,375.0
•		pening Balance		Contro	20.4	. ==	2,906.
•		Andhra Bank		Contra	CO-1	1,55,000.00	
5-Aug-19	,	Serene Construction LIp - Construction Account		Bank Payment	BP-1		5,00,000.0
	•	Vasantaben P Desai		Bank Payment	BP-2		2,00,000.0
		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	
3-Aug-19	То	Modi Realty Miryalaguda LLP		Bank Receipt	BR-1	7,740.00	
-Aug-19	Ву	Gaurang Mody		Bank Payment	BP-1		76,472.
	To	Soham Modi		Bank Receipt	BR-1	76,472.00	
2-Aug-19	Ву	Mehul Mehta HUF		Bank Payment	BP-1	,	1,16,667.0
~	,	Purvi Mehta		Bank Payment	BP-2		1,16,667.0
	,	Vasantaben P Desai		Bank Payment	BP-3		2,301.
-Aug-19	,	(as per details)		Bank Payment	BP-1		26,000.0
3	D. D.	Shiva Shankar-Yes Bank Expenses Card A/c Shiva Shankar-Yes Bank Expenses Card A/c Shiva Shankar-Yes Bank Expenses Card A/c	10,033.00 Dr 13,967.00 Dr 2,000.00 Dr	·	,		_5,000.
I-Aug-19	То	Modi Realty Miryalaguda LLP		Bank Receipt	BR-1	7,737.00	
6-Aug-19	То	Soham Modi		Bank Receipt	BR-1	12,00,000.00	
•		Serene Construction Lip - Construction Account		Bank Payment	BP-1	, -,	10,00,000.0
	,	Serene Construction LIp - Construction Account		Bank Payment	BP-1		10,00,000.0
)-Aua-19	,	Serene Construction Lip - Construction Account		Bank Payment	BP-2		1,50,000.0
9-Aug-19	٧.	Modi Farm House Hyderabad LLP-Loan		Bank Receipt	BR-1	1,50,000.00	1,50,000.0
9-Aug-19	_′	mour ranti House Hyuelaugu EEL "EUGH		Bank Receipt	BR-2	10,00,000.00	
9-Aug-19	To	,		DOIN I/CCCIUL	Drt-Z	10.00.000.00	
	To To	Soham Modi		•			
	To To To	Soham Modi Modi Farm House Hyderabad LLP-Loan		Bank Receipt	BR-1	12,00,000.00	12 00 000 0
9-Aug-19 8-Aug-19	To To To	Soham Modi		•			12,00,000.0

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20 Page 9 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 45,09,449.00 43,91,013.18 Bank Payment 26-Aug-19 By Summit Sales LLP-Supplies BP-2 2.833.00 To Gaurang Mody Bank Receipt 27-Aug-19 BR-1 5,50,000.00 Bank Payment By Soham Modi BP-1 5,50,000.00 To Rent Receivable Ashraf Hussain 205 **Bank Receipt** 28-Aug-19 BR-1 22,260.00 By Citibank Credit Card 5546 3770 1129 3208 Bank Payment BP-1 31-Aug-19 59,579.00 50,81,709.00 50,03,425.18 **Closing Balance** Вγ 78,283.82 50,81,709.00 50,81,709.00 1-Sep-19 To Opening Balance 78,283.82 By Serene Construction Lip · Construction Account 3-Sep-19 Bank Payment BP-1 5,00,000.00 By Serene Construction Llp · Construction Account Bank Payment BP-2 10,00,000.00 **Bank Receipt** To Modi Farm House Hyderabad LLP-Loan BR-1 10.00.000.00 To Soham Modi Bank Receipt BR-2 5,00,000.00 To Priyank D Shah&Digant M Shah **Bank Receipt** 5-Sep-19 BR-1 12,500.00 Contra **Andhra Bank** 6-Sep-19 Τo CO-1 1,55,400.00 Bank Payment By Soham Modi BP-1 1,50,000.00 Bank Payment **Drawings Account** BP-2 2.100.00 Bank Payment 9-Sep-19 By Narasagalla Swaroopa Salary A/c BP-1 2,000.00 By Aruna-Yes Bank Expenses Card A/c Bank Payment BP-1 10-Sep-19 27,017.00 By D.Shiva Shankar-Yes Bank Expenses Card Alc Bank Payment BP-2 14,000.00 11-Sep-19 By Satyavathi Salary A/c Bank Payment BP-1 10,000.00 Bank Receipt Satyavathi Salary A/c BR-1 17-Sep-19 To 10,000.00 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 **Purvi Mehta** Bank Payment BP-2 1,16,667.00 **Bank Receipt** Soham Modi Tο BR-1 2.00.000.00 Bank Payment 25-Sep-19 By Citibank Credit Card 5546 3770 1129 3208 BP-1 91,475.00 Rent Receivable Ashraf Hussain 205 **Bank Receipt** BR-1 21,220.00 **Purvi Mehta Bank Receipt** 28-Sep-19 To BR-1 1,16,667.00 Bank Payment By Purvi Mehta BP-1 1,16,667.00 **Bank Receipt** To Mehul Mehta HUF BR-2 1,16,667.00 **Mehul Mehta HUF** Bank Payment BP-2 1,16,667.00 Soham Modi Receipt 30-Sep-19 To 1,00,000.00 23,10,737.82 22,73,260.00 **Closing Balance** Ву 37,477.82 23,10,737.82 23,10,737.82 1-Oct-19 To Opening Balance 37,477.82 To Interest From SB Account **Bank Receipt** BR-1 1-Oct-19 2,228.00 Bank Receipt To Salary Received 3-Oct-19 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 Contra To Andhra Bank CO-1 1,61,500.00 By Summit Sales LLP-Supplies Bank Payment 7-Oct-19 BP-1 1,100.00 Bank Payment 10-Oct-19 By Soham Modi BP-1 1,00,000.00 Bank Payment By SSLLP-Common Expenditure BP-1 14-Oct-19 1,027.00 18-Oct-19 By Ganji Venkannah & Sons (Asian Paints) Bank Payment BP-1 9,317.00 Bank Payment By Beena B Mehta BP-2 93,750.00 Carried Over 2,15,676.82 2,31,194.00

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20 Page 10 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 2,15,676.82 2,31,194.00 Bank Payment 18-Oct-19 By Bhavesh V Mehta BP-3 93.750.00 21-Oct-19 By Mehul Mehta HUF Bank Payment BP-1 1,16,667.00 Bank Payment BP-2 By Purvi Mehta 1,16,667.00 To Soham Modi **Bank Receipt** BR-1 4,50,000.00 Citibank Credit Card 5546 3770 1129 3208 Bank Payment BP-3 50,504.00 Bank Payment By G.Jaikumar Yes Bank Expenses Card BP-4 2,000.00 **Bank Receipt** To Rent Receivable Ashraf Hussain 205 22-Oct-19 BR-1 22,220.00 6.87.896.82 6.10.782.00 **Closing Balance** Βv 77,114.82 6,87,896.82 6,87,896.82 1-Nov-19 To Opening Balance 77,114.82 Contra 1-Nov-19 To Andhra Bank CO-1 1.51.571.00 Bank Receipt To Modi Realty Miryalaguda LLP BR-1 33,750.00 By Soham Modi Bank Payment 2-Nov-19 BP-1 1,50,000.00 Bank Payment By Satyavathi Salary A/c BP-1 9-Nov-19 6,852.00 By G.Jaikumar Yes Bank Expenses Card Bank Payment BP-2 5,000.00 Bank Payment BP-3 Nirmala-Salary 1,574.00 Bank Payment By Bhanu-Salary BP-4 14,558.00 To Priyank D Shah&Digant M Shah **Bank Receipt** 10-Nov-19 BR-1 12,500.00 Bank Payment Otis Elevators Company(India) Ltd. 11-Nov-19 BP-1 2,85,000.00 By SSLLP-Common Expenditure Bank Payment BP-2 407.00 12-Nov-19 Soham Modi Bank Receipt BR-1 Tο 2,50,000.00 Modi Realty Miryalaguda LLP **Bank Receipt** BR-2 5.00.000.00 **Bank Receipt** Modi Realty Miryalaguda LLP BR-3 5,00,000.00 **Soham Modi** Bank Payment BP-1 5,00,000.00 Bank Payment By Soham Modi BP-2 5,00,000.00 **Bank Receipt** 15-Nov-19 To Soham Modi BR-1 2,00,000.00 **Bank Receipt** 16-Nov-19 To Drawings Account BR-1 6,000.00 **Payment** 18-Nov-19 By Ajay C Mehta 1 2,635.00 Bank Payment BP-1 21-Nov-19 **By Drawings Account** 4,500.00 Bank Payment By Mehul Mehta HUF BP-2 1,16,667.00 **Bv Purvi Mehta** Bank Payment BP-3 1,16,667.00 By Citibank Credit Card 5546 3770 1129 3208 Bank Payment BP-1 22-Nov-19 54,894.00 **Bank Receipt** To Soham Modi 25-Nov-19 BR-1 50,000.00 Bank Payment 26-Nov-19 **By Drawings Account** BP-1 74.00 17,58,828.00 17,80,935.82 **Closing Balance** Ву 22,107.82 17,80,935.82 17,80,935.82 1-Dec-19 To Opening Balance 22,107.82 6-Dec-19 To Andhra Bank Contra CO-1 1,80,000.00 By (as per details) Bank Payment BP-1 7-Dec-19 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 **Bank Receipt** To Priyank D Shah&Digant M Shah BR-1 15-Dec-19 12.500.00 To Priyank D Shah&Digant M Shah **Bank Receipt** 20-Dec-19 BR-1 12,500.00 Carried Over 2,27,107.82 24,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			2,27,107.82	24,000.00
20-Dec-19 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
,	/ / Mehul Mehta HUF	Bank Payment	BP-2		1,16,667.00
,	, Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-3		34,104.00
,	Soham Modi	Bank Receipt	BR-1	1,00,000.00	0 1, 10 1.00
	Polo Car	Receipt	2	1,00,000.00	
				4,29,258.82	2,91,438.00
Ву	Closing Balance			4,29,258.82	1,37,820.82 4,29,258.82
Jan-20 To C	Opening Balance			1,37,820.82	.,_0,_00
	/ Kotak Mahindra Bank Alc.No.1914220034	Contra	CO-1	1,37,020.02	E0 000 00
,		Bank Receipt		40 500 00	50,000.00
4-Jan-20 To		•	BR-1	12,500.00	
To		Bank Receipt	BR-2	22,220.00	
6-Jan-20 By		Bank Payment	BP-1		9,000.00
,	/ Bhanu -Salary	Bank Payment	BP-2		12,000.00
Ву		Bank Payment	BP-3		3,000.00
Ву	/ Narasagalla Swaroopa Salary A/c	Bank Payment	BP-4		2,000.00
8-Jan-20 To		Contra	CO-1	1,62,389.00	
0-Jan-20 By	/ Satyavathi Salary A/c	Bank Payment	BP-1		12,000.00
By	/ Bhanu -Salary	Bank Payment	BP-2		12,000.00
0-Jan-20 To	Rent Receivable Ashraf Hussain 205	Bank Receipt	BR-1	22,220.00	
1-Jan-20 By	Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		25,650.00
3-Jan-20 By	/ Ajay C Mehta	Bank Payment	BP-1		3,540.00
4-Jan-20 B∖	Beena B Mehta	Bank Payment	BP-1		93,750.00
Bi	Bhavesh V Mehta	Bank Payment	BP-2		93,750.00
Bı	/ Mehul Mehta HUF	Bank Payment	BP-3		1,16,667.00
,	Purvi Mehta	Bank Payment	BP-4		1,16,667.00
,	Soham Modi	Bank Receipt	BR-1	2,50,000.00	1,10,007.00
				6,07,149.82	5,50,024.00
Ву	Closing Balance			6 07 440 92	57,125.82
_				6,07,149.82	6,07,149.82
	Opening Balance	D. I.D		57,125.82	
	Priyank D Shah&Digant M Shah	Bank Receipt	BR-1	12,500.00	
,	/ V Green Media Pvt Ltd	Bank Payment	BP-1		21,420.00
8-Feb-20 By	D.Shiva Shankar-Yes Bank Expenses Card Alc	Bank Payment	BP-1		6,500.00
To		Contra	CO-1	1,59,890.00	
0-Feb-20 To	•	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
5-Feb-20 By	/ Purvi Mehta	Bank Payment	BP-1		1,16,667.00
Bi	/ Mehul Mehta HUF	Bank Payment	BP-2		1,16,667.00
,	Soham Modi	Bank Payment	BP-3		1,00,000.00
,	/ Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		29,483.00
,	Soham Modi	Bank Receipt	BR-1	2,00,000.00	20,400.00
10	/ Kotak Mahindra Bank Alc.No.1914220034	Contra	CO-1	2,00,000.00	50,000.00
9-Feb-20 By					
29-Feb-20 By					

Tejal Modi

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,015.82	4,47,783.00
29-Feb-20 By	GVSH Manufacturing Facilities Pvt.Ltd	Bank Payment	BP-1		1,000.00
-	Olasina Balanca			4,32,015.82	4,48,783.00
То	Closing Balance			16,767.18 4,48,783.00	4,48,783.00
1-Mar-20 By C	pening Balance				16,767.18
2-Mar-20 By	Otis Elevators Company(India) Ltd.	Bank Payment	BP-1		95,000.00
3-Mar-20 To	Kotak Mahindra Bank Alc.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	
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	
То	Interest From SB Account	Bank Receipt	BR-3	1,520.00	
				1,72,520.00	1,61,767.18
Ву	Closing Balance				10,752.82
				1,72,520.00	1,72,520.00