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	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	
					3,17,677.49	1,50,000.00
	By	**Closing Balance**				1,67,677.49
					3,17,677.49	**3,17,677.49**
1-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	
					3,22,648.49	1,52,000.00
	By	**Closing Balance**				1,70,648.49
					3,22,648.49	**3,22,648.49**
1-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		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	
					3,26,020.49	1,56,018.00
	By	**Closing Balance**				1,70,002.49
					3,26,020.49	**3,26,020.49**
1-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	
					3,24,973.49	1,55,000.00
	By	**Closing Balance**				1,69,973.49
					3,24,973.49	**3,24,973.49**
1-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**				1,69,944.49
					3,24,944.49	**3,24,944.49**
1-Sep-19	To	**Opening Balance**			**1,69,944.49**	
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
		Carried Over			1,70,361.49	1,55,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,361.49	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	
					3,32,012.49	1,55,418.00
	By	**Closing Balance**				1,76,594.49
					3,32,012.49	**3,32,012.49**
1-Oct-19	To	**Opening Balance**			**1,76,594.49**	
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	
					3,28,165.49	1,61,500.00
	By	**Closing Balance**				1,66,665.49
					3,28,165.49	**3,28,165.49**
1-Nov-19	To	**Opening Balance**			**1,66,665.49**	
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	
					3,48,628.49	1,51,571.00
	By	**Closing Balance**				1,97,057.49
					3,48,628.49	**3,48,628.49**
1-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
31-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**				1,77,389.49
					3,57,407.49	**3,57,407.49**
1-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**				15,000.49
					1,77,389.49	**1,77,389.49**
1-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**	CO-1		1,59,890.00
29-Feb-20	To	**Salary Received**	Bank Receipt	BR-1	1,55,000.00	
					3,29,890.49	1,59,890.00
	By	**Closing Balance**				1,70,000.49
					3,29,890.49	**3,29,890.49**
1-Mar-20	To	**Opening Balance**			**1,70,000.49**	
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
		Carried Over			1,70,548.49	1,50,017.50

continued ...

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

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**
1-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	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
							1,28,07,480.82	1,27,83,152.00
	By	**Closing Balance**						24,328.82
							1,28,07,480.82	**1,28,07,480.82**

continued ...

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-May-19	To	**Opening Balance**					**24,328.82**	
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	
	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
							16,54,776.82	15,59,348.00
	By	**Closing Balance**						95,428.82
							16,54,776.82	**16,54,776.82**
1-Jun-19	To	**Opening Balance**					**95,428.82**	
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	
		Carried Over					13,63,928.82	6,03,525.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				13,63,928.82	6,03,525.00
8-Jun-19	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
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	
						27,69,259.82	27,50,241.00
	By	**Closing Balance**					19,018.82
						27,69,259.82	**27,69,259.82**
1-Jul-19	To	**Opening Balance**				**19,018.82**	
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
		Carried Over				15,36,518.82	16,41,745.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,36,518.82	16,41,745.00
15-Jul-19	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	
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	
					36,10,468.82	36,13,375.00
	To	**Closing Balance**			2,906.18	
					36,13,375.00	**36,13,375.00**
1-Aug-19	By	**Opening Balance**				**2,906.18**
2-Aug-19	To	**Andhra Bank**	**Contra**	CO-1	1,55,000.00	
5-Aug-19	By	**Serene Construction Llp - 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 Llp - Construction Account**	Bank Payment	BP-1		10,00,000.00
19-Aug-19	By	**Serene Construction Llp - Construction Account**	Bank Payment	BP-1		10,00,000.00
	By	**Serene Construction Llp - 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 Llp - Construction Account**	Bank Payment	BP-1		12,00,000.00
		Carried Over			45,09,449.00	43,91,013.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,09,449.00	43,91,013.18
26-Aug-19	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
					50,81,709.00	50,03,425.18
	By	**Closing Balance**				78,283.82
					50,81,709.00	**50,81,709.00**
1-Sep-19	To	**Opening Balance**			**78,283.82**	
3-Sep-19	By	Serene Construction Llp - Construction Account	Bank Payment	BP-1		5,00,000.00
	By	Serene Construction Llp - 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
	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	
					23,10,737.82	22,73,260.00
	By	**Closing Balance**				37,477.82
					23,10,737.82	**23,10,737.82**
1-Oct-19	To	**Opening Balance**			**37,477.82**	
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
		Carried Over			2,15,676.82	2,31,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,676.82	2,31,194.00
18-Oct-19	By **Bhavesh 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	
				6,87,896.82	6,10,782.00
	By **Closing Balance**				77,114.82
				6,87,896.82	**6,87,896.82**
1-Nov-19	To **Opening Balance**			**77,114.82**	
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
				17,80,935.82	17,58,828.00
	By **Closing Balance**				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	
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	
	Carried Over			2,27,107.82	24,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		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
	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	
					4,29,258.82	2,91,438.00
	By	**Closing Balance**				1,37,820.82
					4,29,258.82	**4,29,258.82**
1-Jan-20	To	**Opening Balance**			**1,37,820.82**	
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	
					6,07,149.82	5,50,024.00
	By	**Closing Balance**				57,125.82
					6,07,149.82	**6,07,149.82**
1-Feb-20	To	**Opening Balance**			**57,125.82**	
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-Yes 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
		Carried Over			4,32,015.82	4,47,783.00

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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
					4,32,015.82	4,48,783.00
	To	**Closing Balance**			16,767.18	
					4,48,783.00	**4,48,783.00**
1-Mar-20	By	**Opening 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 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	
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	
					1,72,520.00	1,61,767.18
	By	**Closing Balance**				10,752.82
					1,72,520.00	**1,72,520.00**