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Accrued Interest Book

				Page 1
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			22,661.50	
31-Mar-20 To Interest on FDR	Journal	58	30,660.00	
		_	53,321.50	
By Closing Balance				53,321.50
		_	53,321.50	53,321.50

Ajeeta Mody Ledger Account

				Page 2
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance		10,	27,427.74	
26-Aug-19 By Yes Bank Ltd.	Receipt	37		5,50,000.00
31-Mar-20 By Gaurang Mody Capital Account	Journal	56		4,77,427.74
		10,	27,427.74	10,27,427.74

Gaurang Mody

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

Bank Charges

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-19 To	Opening Balance			1,161.06	
1-Apr-19	By Gaurang Mody Capital Account	Journal	2		1,161.06
•	To Yes Bank Ltd.	Payment	35	40.00	.,
•	To Yes Bank Ltd.	Payment	36	7.20	
	To Yes Bank Ltd.	Payment	37	20.00	
	To Yes Bank Ltd.	Payment	38	3.60	
	⊺o Yes Bank Ltd.	Payment	39	60.00	
	⊺o Yes Bank Ltd.	Payment	40	10.80	
	To Yes Bank Ltd.	Payment	41	20.00	
	⊺o Yes Bank Ltd.	Payment	42	3.60	
	⊺o Yes Bank Ltd.	Payment	43	20.00	
	To Yes Bank Ltd.	Payment	44	3.60	
	⊺o Yes Bank Ltd.	Payment	45	20.00	
	⊺o Yes Bank Ltd.	Payment	46	3.60	
	To Yes Bank Ltd.	Payment	47	20.00	
	⊺o Yes Bank Ltd.	Payment	48	3.60	
	⊺o Yes Bank Ltd.	Payment	49	20.00	
	To Yes Bank Ltd.	Payment	50	3.60	
	To Yes Bank Ltd.	Payment	51	20.00	
	To Yes Bank Ltd.	Payment	52	3.60	
	To Yes Bank Ltd.	Payment	53	60.00	
	To Yes Bank Ltd.	Payment	54	10.80	
	⊺o Yes Bank Ltd.	Payment	55	20.00	
	⊺o Yes Bank Ltd.	Payment	56	3.60	
	To Yes Bank Ltd.	Payment	57	20.00	
	⊺o Yes Bank Ltd.	Payment	58	3.60	
	⊺o Yes Bank Ltd.	Payment	59	20.00	
	To Yes Bank Ltd.	Payment	60	3.60	
	⊺o Yes Bank Ltd.	Payment	61	20.00	
	⊺o Yes Bank Ltd.	Payment	62	3.60	
28-Apr-19	To Yes Bank Ltd.	Payment	65	1,000.00	
8-May-19	⊺o Yes Bank Ltd.	Payment	108	20.00	
	⊺o Yes Bank Ltd.	Payment	109	3.60	
	To Yes Bank Ltd.	Payment	110	20.00	
	⊺o Yes Bank Ltd.	Payment	111	3.60	
	⊺o Yes Bank Ltd.	Payment	112	20.00	
	To Yes Bank Ltd.	Payment	113	3.60	
	To Yes Bank Ltd.	Payment	114	20.00	
	To Yes Bank Ltd.	Payment	115	3.60	
	To Yes Bank Ltd.	Payment	116	20.00	
	To Yes Bank Ltd.	Payment	117	3.60	
	To Yes Bank Ltd.	Payment	118	20.00	
	Carried Over		_	2,747.46	1,161.06

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			2,747.46	1,161.06
8-May-19	To Yes Bank Ltd.	Payment	119	3.60	
o may 10	To Yes Bank Ltd.	Payment	120	20.00	
	To Yes Bank Ltd.	Payment	121	3.60	
	To Yes Bank Ltd.	Payment	122	20.00	
	To Yes Bank Ltd.	Payment	123	3.60	
	To Yes Bank Ltd.	Payment	124	20.00	
	To Yes Bank Ltd.	Payment	125	3.60	
	To Yes Bank Ltd.	Payment	126	40.00	
	To Yes Bank Ltd.	Payment	127	7.20	
	To Yes Bank Ltd.	Payment	128	20.00	
	To Yes Bank Ltd.	Payment	129	3.60	
29-Jun-19	To Yes Bank Ltd.	Payment	237	20.00	
	To Yes Bank Ltd.	Payment	238	3.60	
	To Yes Bank Ltd.	Payment	239	20.00	
	To Yes Bank Ltd.	Payment	240	3.60	
	To Yes Bank Ltd.	Payment	241	20.00	
	To Yes Bank Ltd.	Payment	242	3.60	
	To Yes Bank Ltd.	Payment	243	20.00	
	To Yes Bank Ltd.	Payment	244	3.60	
	To Yes Bank Ltd.	Payment	245	20.00	
	To Yes Bank Ltd.	Payment	246	3.60	
	To Yes Bank Ltd.	Payment	247	20.00	
	To Yes Bank Ltd.	Payment	248	3.60	
	To Yes Bank Ltd.	Payment	249	20.00	
	To Yes Bank Ltd.	Payment	250	3.60	
	To Yes Bank Ltd.	Payment	251	20.00	
	To Yes Bank Ltd.	Payment	252	3.60	
	To Yes Bank Ltd.	Payment	253	20.00	
	To Yes Bank Ltd.	Payment	254	3.60	
	To Yes Bank Ltd.	Payment	255	20.00	
	To Yes Bank Ltd.	Payment	256	3.60	
	To Yes Bank Ltd.	Payment	257	20.00	
	To Yes Bank Ltd.	Payment	258	3.60	
	To Yes Bank Ltd.	Payment	259	20.00	
	To Yes Bank Ltd.	Payment	260	3.60	
	To Yes Bank Ltd.	Payment	261	20.00	
	To Yes Bank Ltd.	Payment	262	3.60	
	To Yes Bank Ltd.	Payment	263	20.00	
	To Yes Bank Ltd.	Payment	264	3.60	
	To Yes Bank Ltd.	Payment	265	20.00	
	To Yes Bank Ltd.	Payment	266	3.60	
	To Yes Bank Ltd.	Payment	267	40.00	
	To Yes Bank Ltd.	Payment	268	7.20	
31-Aug-19	To Yes Bank Ltd.	Payment	416	20.00	
	To Yes Bank Ltd.	Payment	417	3.60	
	To Yes Bank Ltd.	Payment	418	20.00	
	To Yes Bank Ltd.	Payment	419	3.60	
	To Yes Bank Ltd.	Payment	420	20.00	
	To Yes Bank Ltd.	Payment	421	3.60	
	To Yes Bank Ltd.	Payment	422	20.00	
	Carried Over		_	3,384.66	1,161.0

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,384.66	1,161.06
31-Aug-19 T	Yes Bank Ltd.	Payment	423	3.60	
T	Yes Bank Ltd.	Payment	424	20.00	
T	○ Yes Bank Ltd.	Payment	425	3.60	
T	Yes Bank Ltd.	Payment	426	20.00	
T	○ Yes Bank Ltd.	Payment	427	3.60	
T	Yes Bank Ltd.	Payment	428	20.00	
T	Yes Bank Ltd.	Payment	429	3.60	
T	Yes Bank Ltd.	Payment	430	20.00	
T	Yes Bank Ltd.	Payment	431	3.60	
T	Yes Bank Ltd.	Payment	432	40.00	
T	Yes Bank Ltd.	Payment	433	7.20	
T	Yes Bank Ltd.	Payment	434	20.00	
T	Yes Bank Ltd.	Payment	435	3.60	
T	Yes Bank Ltd.	Payment	436	20.00	
T	Yes Bank Ltd.	Payment	437	3.60	
T	Yes Bank Ltd.	Payment	438	20.00	
T	Yes Bank Ltd.	Payment	439	3.60	
T	Yes Bank Ltd.	Payment	440	20.00	
T	Yes Bank Ltd.	Payment	441	3.60	
T	Yes Bank Ltd.	Payment	442	40.00	
T	Yes Bank Ltd.	Payment	443	7.20	
T	Yes Bank Ltd.	Payment	447	642.42	
31-Mar-20 B	y Gaurang Mody Capital Account	Journal	62		3,152.82
				4,313.88	4,313.88

B.NO.399E

Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance		46,	00,000.00	
Ву	Closing Balance				46,00,000.00
			46,	00,000.00	46,00,000.00

Bombay Flat 33.33% Ledger Account

Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
To Gaurang Mody Capital Account	Journal	77	1,05,31,053.11	
		-	1,05,31,053.11	
Closing Balance		_		1,05,31,053.11
		•	1,05,31,053.11	1,05,31,053.11
	To Gaurang Mody Capital Account	To Gaurang Mody Capital Account Journal	To Gaurang Mody Capital Account Journal 77 Closing Balance	To Gaurang Mody Capital Account Journal 77 1,05,31,053.11 1,05,31,053.11

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

				Page 8
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				1,56,266.00
By Priyank D Shah&Digant M Shah	Journal	1		12,500.00
To Gaurang Mody Capital Account	Journal	33	1,56,266.00	
By Priyank D Shah&Digant M Shah	Journal	34		12,500.00
By Priyank D Shah&Digant M Shah	Journal	35		12,500.00
By Priyank D Shah&Digant M Shah	Journal	38		12,500.00
By Priyank D Shah&Digant M Shah	Journal	39		12,500.00
By Priyank D Shah&Digant M Shah	Journal	40		12,500.00
By Priyank D Shah&Digant M Shah	Journal	41		12,500.00
By Priyank D Shah&Digant M Shah	Journal	44		12,500.00
By Priyank D Shah&Digant M Shah	Journal	45		12,500.00
By Priyank D Shah&Digant M Shah	Journal	46		12,500.00
By Priyank D Shah&Digant M Shah	Journal	51		12,500.00
By Priyank D Shah&Digant M Shah	Journal	57		75,000.00
To Gaurang Mody Capital Account	Journal	70	2,12,500.00	,
			3,68,766.00	3,68,766.00
	Opening Balance By Priyank D Shah&Digant M Shah To Gaurang Mody Capital Account By Priyank D Shah&Digant M Shah By Priyank D Shah&Digant M Shah	Opening Balance By Priyank D Shah&Digant M Shah Journal To Gaurang Mody Capital Account Journal By Priyank D Shah&Digant M Shah Journal	Opening Balance By Priyank D Shah&Digant M Shah Journal 33 By Priyank D Shah&Digant M Shah Journal 34 By Priyank D Shah&Digant M Shah Journal 35 By Priyank D Shah&Digant M Shah Journal 35 By Priyank D Shah&Digant M Shah Journal 38 By Priyank D Shah&Digant M Shah Journal 39 By Priyank D Shah&Digant M Shah Journal 39 By Priyank D Shah&Digant M Shah Journal 40 By Priyank D Shah&Digant M Shah Journal 41 By Priyank D Shah&Digant M Shah Journal 44 By Priyank D Shah&Digant M Shah Journal 45 By Priyank D Shah&Digant M Shah Journal 45 By Priyank D Shah&Digant M Shah Journal 45 By Priyank D Shah&Digant M Shah Journal 51 By Priyank D Shah&Digant M Shah Journal 55 By Priyank D Shah&Digant M Shah Journal 51	By Priyank D Shah&Digant M Shah

Bombay Flat Security Deposit-17% Share Ledger Account

				Page 9
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				1,67,000.00
or-19 By Opening Balance To Closing Balance			1,67,000.00	
			1,67,000.00	1,67,000.00
	Opening Balance	Opening Balance	Opening Balance Closing Balance	Opening Balance

Commission Received

Ledger Account

			Page 10
Vch Type	Vch No.	Debit	Credit
			30,000.00
Journal	29	30,000.00	
	_	30,000.00	30,000.00
			Journal 29 30,000.00

Consultancy Chrges Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			1,500.00	
1-Apr-19 By Gaurang Mody Capital Account	Journal	3		1,500.00
			1,500.00	1,500.00

Dharmesh Ranjit Parikh Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-19	To Yes Bank Ltd.	Payment	138	5,00,000.00	
10-Jul-19	To Yes Bank Ltd.	Payment	298	5,00,000.00	
16-Sep-19	To Yes Bank Ltd.	Payment	476	10,00,000.00	
				20,00,000.00	
Ву	Closing Balance				20,00,000.00
				20,00,000.00	20,00,000.00

Gaurang Mody

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

Drawings

Ledger Account

Date	Particulars	Vch Type Vch N	lo.	Debit	Credi
1-Apr-19 To	Opening Balance			6,45,510.05	
1-Apr-19	By Gaurang Mody Capital Account	Journal	4		6,45,510.05
-	To Yes Bank Ltd.	Payment	1	1,141.00	0, 10,010.00
=	To Yes Bank Ltd.	Payment	2	341.00	
·	To Yes Bank Ltd.	Payment	3	10,000.00	
	To Yes Bank Ltd.	Payment	4	220.00	
4-Apr-19	To Yes Bank Ltd.	Payment	5	234.16	
5-Apr-19	To Yes Bank Ltd.	Payment	6	10,000.00	
	To Yes Bank Ltd.	Payment	7	5,000.00	
	To Yes Bank Ltd.	Payment	8	79.00	
7-Apr-19	To Yes Bank Ltd.	Payment	9	750.00	
8-Apr-19	To Yes Bank Ltd.	Payment	10	116.00	
9-Apr-19	To Yes Bank Ltd.	Payment	11	5,000.00	
	To Yes Bank Ltd.	Payment	12	426.00	
	To Yes Bank Ltd.	Payment	13	5,000.00	
11-Apr-19	To Yes Bank Ltd.	Payment	14	2,000.00	
	To Yes Bank Ltd.	Payment	15	278.00	
12-Apr-19	To Yes Bank Ltd.	Payment	16	180.36	
13-Apr-19	To Yes Bank Ltd.	Payment	17	260.00	
·	To Yes Bank Ltd.	Payment	18	1,000.00	
15-Apr-19	To Yes Bank Ltd.	Payment	19	2,000.00	
16-Apr-19	To Yes Bank Ltd.	Payment	20	239.16	
17-Apr-19	To Yes Bank Ltd.	Payment	21	1,000.00	
19-Apr-19	To Yes Bank Ltd.	Payment	22	1,000.00	
·	To Yes Bank Ltd.	Payment	23	462.00	
20-Apr-19	To Yes Bank Ltd.	Payment	24	426.00	
•	To Yes Bank Ltd.	Payment	25	177.46	
21-Apr-19	To Yes Bank Ltd.	Payment	26	1,000.00	
22-Apr-19	To Yes Bank Ltd.	Payment	27	1,000.00	
	To Yes Bank Ltd.	Payment	28	350.00	
	To Yes Bank Ltd.	Payment	29	184.82	
23-Apr-19	To Yes Bank Ltd.	Payment	30	1,000.00	
24-Apr-19	To Yes Bank Ltd.	Payment	31	1,000.00	
25-Apr-19	To Yes Bank Ltd.	Payment	32	252.00	
	To Yes Bank Ltd.	Payment	33	183.76	
26-Apr-19	To Yes Bank Ltd.	Payment	34	6,000.00	
27-Apr-19	To Yes Bank Ltd.	Payment	63	1,000.00	
	To Yes Bank Ltd.	Payment	64	5,000.00	
1-May-19	To Yes Bank Ltd.	Payment	67	1,000.00	
-	To Yes Bank Ltd.	Payment	68	1,000.00	
-	To Yes Bank Ltd.	Payment	69	350.00	
	To Yes Bank Ltd.	Payment	70	205.00	
	Carried Over			7,12,365.77	6,45,510.05

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 14 **Debit Particulars** Vch Type Vch No. Credit Date **Brought Forward** 7,12,365.77 6,45,510.05 **Payment** 3-May-19 To Yes Bank Ltd. 71 198.00 Tο Yes Bank Ltd. **Payment** 72 10,000.00 Yes Bank Ltd. **Payment** 73 1,000.00 **Payment** Yes Bank Ltd. 74 170.12 Yes Bank Ltd. **Payment** 75 4-May-19 Τo 2,000.00 Yes Bank Ltd. **Payment** 76 147.00 **Payment** Yes Bank Ltd. 77 220.00 5-May-19 To Yes Bank Ltd. **Payment** 78 10,000.00 **Payment** Yes Bank Ltd. 79 210.00 Yes Bank Ltd. **Payment** 80 1,000.00 **Payment** 6-May-19 To Yes Bank Ltd. 81 587.35 Yes Bank Ltd. **Payment** 82 205.82 **Payment** 7-May-19 To Yes Bank Ltd. 83 3,500.00 Yes Bank Ltd. **Payment** 84 700.00 Yes Bank Ltd. **Payment** 8-May-19 To 85 10.000.00 Yes Bank Ltd. **Payment** 86 174.00 Yes Bank Ltd. **Payment** 87 247.00 **Payment** 9-May-19 To Yes Bank Ltd. 88 235.00 Yes Bank Ltd. **Payment** 89 710.69 **Payment** Yes Bank Ltd. 90 215.00 **Payment** Yes Bank Ltd. 91 200.00 **Payment** 10-May-19 Tο Yes Bank Ltd. 92 156.46 11-May-19 Yes Bank Ltd. **Payment** 93 326.00 **Payment** Yes Bank Ltd. 94 2,615.00 **Payment** 12-May-19 Yes Bank Ltd. 95 1,000.00 **Payment** 13-May-19 Yes Bank Ltd. 96 1,000.00 Yes Bank Ltd. **Payment** 97 Tο 300.00 Yes Bank Ltd. **Payment** 98 986.86 Yes Bank Ltd. **Payment** 14-May-19 99 1,000.00 Yes Bank Ltd. **Payment** 100 190.00 **Payment** Yes Bank Ltd. 101 194.26 **Payment** 15-May-19 Τo Yes Bank Ltd. 102 257.00 **Payment** Yes Bank Ltd. 103 1,000.00 16-May-19 Yes Bank Ltd. **Payment** 104 131.00 **Payment** 17-May-19 To Yes Bank Ltd. 105 596.00 Yes Bank Ltd. **Payment** 106 1,000.00 **Payment** Yes Bank Ltd. 107 490.00 Yes Bank Ltd. 18-May-19 To **Payment** 130 3,000.00 Yes Bank Ltd. **Payment** 133 166.96 **Payment** 19-May-19 To Yes Bank Ltd. 134 216.10 Yes Bank Ltd. **Payment** 135 656.16 Yes Bank Ltd. **Payment** 136 441.00 **Payment** 20-May-19 Yes Bank Ltd. Τo 137 1,000.00 **Payment** Yes Bank Ltd. 21-May-19 To 139 1,070.00 **Payment** Yes Bank Ltd. 140 388.00 **Payment** Yes Bank Ltd. 141 234.16 **Payment** 22-May-19 Yes Bank Ltd. 142 1,000.00 **Payment** 23-May-19 Yes Bank Ltd. 143 43.00 Yes Bank Ltd. **Payment** 144 1,000.00 **Payment** Yes Bank Ltd. 145 360.00 Carried Over 7,74,903.71 6,45,510.05

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 15 **Debit** Date **Particulars** Vch Type Vch No. Credit **Brought Forward** 7,74,903.71 6,45,510.05 **Payment** 24-May-19 To Yes Bank Ltd. 147 2.000.00 Yes Bank Ltd. **Payment** 148 172.00 Yes Bank Ltd. **Payment** 25-May-19 Tο 149 233.00 **Payment** Yes Bank Ltd. 150 410.00 Yes Bank Ltd. **Payment** 151 430.00 26-May-19 Yes Bank Ltd. **Payment** 152 1.000.00 **Payment** Yes Bank Ltd. 153 570.53 **Payment** 27-May-19 Yes Bank Ltd. 154 131.00 **Payment** 28-May-19 Yes Bank Ltd. 155 242.00 Yes Bank Ltd. **Payment** 156 2,000.00 **Payment** Yes Bank Ltd. 157 745.00 Receipt Yes Bank Ltd. 9 2.615.00 **Payment** Yes Bank Ltd. 158 131.00 29-May-19 Yes Bank Ltd. **Payment** Tο 159 2,905.00 Yes Bank Ltd. **Payment** 160 183.76 Yes Bank Ltd. **Payment** 30-May-19 To 161 107.00 Yes Bank Ltd. **Payment** 162 558.75 **Payment** Yes Bank Ltd. 163 131.00 31-May-19 Yes Bank Ltd. **Payment** 164 1,000.00 **Payment** Yes Bank Ltd. 165 607.00 **Payment** Yes Bank Ltd. 166 78.00 **Payment** 1-Jun-19 To Yes Bank Ltd. 169 10,000.00 Yes Bank Ltd. **Payment** 170 213.00 **Payment** 171 Yes Bank Ltd. 170.12 Yes Bank Ltd. 2-Jun-19 **Payment** Tο 172 10,000.00 **Payment** Yes Bank Ltd. 173 5,000.00 Yes Bank Ltd. **Payment** 174 610.00 3-Jun-19 To Yes Bank Ltd. **Payment** 175 290.00 Yes Bank Ltd. **Payment** 176 189.00 4-Jun-19 To Yes Bank Ltd. **Payment** 177 131.00 **Payment** 5-Jun-19 Yes Bank Ltd. 178 486.35 **Payment** 6-Jun-19 To Yes Bank Ltd. 179 10,000.00 **Payment** Yes Bank Ltd. 180 4,371.00 Yes Bank Ltd. **Payment** 181 535.00 **Payment** Yes Bank Ltd. 182 184.00 7-Jun-19 Yes Bank Ltd. **Payment** 183 242.00 Yes Bank Ltd. **Payment** 8-Jun-19 To 184 3,000.00 Yes Bank Ltd. **Payment** 185 313.00 Yes Bank Ltd. **Payment** 186 184.00 **Payment** 9-Jun-19 To Yes Bank Ltd. 187 200.00 10-Jun-19 Tο Yes Bank Ltd. **Payment** 188 1,000.00 11-Jun-19 Yes Bank Ltd. **Payment** 190 326.00 **Payment** To Yes Bank Ltd. 191 5,191.00 **Payment** Yes Bank Ltd. 192 1,192.00 **Payment** 12-Jun-19 To Yes Bank Ltd. 193 1,000.00 **Payment** To Yes Bank Ltd. 194 184.82 **Payment** 13-Jun-19 To Yes Bank Ltd. 195 210.00 Yes Bank Ltd. **Payment** 196 367.00 By Yes Bank Ltd. Receipt 12 2,905.00 **Payment** To Yes Bank Ltd. 197 127.00 Carried Over 8,44,255.04 6,51,030.05

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 16 **Debit** Date **Particulars** Vch Type Vch No. Credit 8,44,255.04 **Brought Forward** 6,51,030.05 **Payment** 13-Jun-19 To Yes Bank Ltd. 198 131.00 To Yes Bank Ltd. 14-Jun-19 **Payment** 199 1,000.00 Yes Bank Ltd. **Payment** 200 205.82 To Yes Bank Ltd. **Payment** 15-Jun-19 201 242.00 Yes Bank Ltd. **Payment** 202 Tο 1.000.00 Yes Bank Ltd. **Payment** 203 120.00 **Payment** Yes Bank Ltd. 204 184.00 **Payment** 17-Jun-19 To Yes Bank Ltd. 205 1,000.00 **Payment** Yes Bank Ltd. 206 713.00 Yes Bank Ltd. **Payment** 207 79.00 **Payment** 18-Jun-19 To Yes Bank Ltd. 209 589.67 **Payment** Yes Bank Ltd. 210 252.00 **Payment** 19-Jun-19 To Yes Bank Ltd. 211 1,000.00 Yes Bank Ltd. **Payment** 212 49.35 Yes Bank Ltd. **Payment** 213 189.00 Yes Bank Ltd. **Payment** 214 93.00 Yes Bank Ltd. **Payment** 215 131.00 **Payment** 216 Tο Yes Bank Ltd. 20-Jun-19 1.000.00 Tο Yes Bank Ltd. **Payment** 21-Jun-19 217 116.00 **Payment** 22-Jun-19 Yes Bank Ltd. 218 300.00 **Payment** To Yes Bank Ltd. 219 1.000.00 **Payment** Yes Bank Ltd. 220 326.00 23-Jun-19 To Yes Bank Ltd. **Payment** 221 213.00 **Payment** Tο Yes Bank Ltd. 222 166.96 Yes Bank Ltd. **Payment** 24-Jun-19 223 1,000.00 **Payment** Yes Bank Ltd. 25-Jun-19 To 224 2,760.95 Yes Bank Ltd. **Payment** 225 To 553.00 Yes Bank Ltd. **Payment** 226 200.00 Yes Bank Ltd. **Payment** 227 131.00 26-Jun-19 To Yes Bank Ltd. **Payment** 228 1.000.00 **Payment** Yes Bank Ltd. 229 273.00 **Payment** Yes Bank Ltd. 27-Jun-19 To 230 210.00 **Payment** Yes Bank Ltd. 231 1,000.00 28-Jun-19 To Yes Bank Ltd. **Payment** 232 240.00 **Payment** Yes Bank Ltd. 233 750.00 Yes Bank Ltd. **Payment** 234 1,230.00 **Payment** Yes Bank Ltd. 235 1,229.00 Yes Bank Ltd. **Payment** 236 336.00 29-Jun-19 Yes Bank Ltd. **Payment** Tο 269 1,000.00 **Payment** Yes Bank Ltd. 270 200.00 Yes Bank Ltd. **Payment** 30-Jun-19 To 271 482.00 Yes Bank Ltd. **Payment** 272 4,000.00 **Payment** Yes Bank Ltd. 273 1,000.00 **Payment** Yes Bank Ltd. 274 184.00 **Payment** 1-Jul-19 To Yes Bank Ltd. 276 193.00 **Payment** 2-Jul-19 To Yes Bank Ltd. 277 1,000.00 **Payment** Yes Bank Ltd. 278 205.82 3-Jul-19 To Yes Bank Ltd. **Payment** 279 10,000.00 Yes Bank Ltd. **Payment** 280 590.00 **Payment** Yes Bank Ltd. 281 131.00 Carried Over 8,84,254.61 6,51,030.05

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 17 **Debit** Date **Particulars** Vch Type Vch No. Credit 8,84,254.61 **Brought Forward** 6,51,030.05 **Payment** 3-Jul-19 To Yes Bank Ltd. 282 173.00 4-Jul-19 To Yes Bank Ltd. **Payment** 283 1,000.00 By Yes Bank Ltd. Receipt 15 4,371.00 5-Jul-19 To Yes Bank Ltd. **Payment** 284 689.94 Yes Bank Ltd. **Payment** 285 1,192.00 6-Jul-19 Yes Bank Ltd. **Payment** 286 10.000.00 **Payment** Yes Bank Ltd. 287 1.000.00 **Payment** Yes Bank Ltd. 288 337.00 **Payment** Yes Bank Ltd. 289 249.00 Yes Bank Ltd. **Payment** 290 58.00 **Payment** 7-Jul-19 To Yes Bank Ltd. 291 3,000.00 **Payment** Yes Bank Ltd. 292 166.96 **Payment** 8-Jul-19 To Yes Bank Ltd. 294 322.00 Yes Bank Ltd. **Payment** 295 184.00 9-Jul-19 To Yes Bank Ltd. **Payment** 1,000.00 296 Yes Bank Ltd. **Payment** 297 95.00 10-Jul-19 To Yes Bank Ltd. **Payment** 299 7,000.00 **Payment** Yes Bank Ltd. 300 170.12 11-Jul-19 To Yes Bank Ltd. **Payment** 301 440.00 **Payment** Yes Bank Ltd. 302 156.46 **Payment** 12-Jul-19 To Yes Bank Ltd. 303 1.000.00 **Payment** Yes Bank Ltd. 304 259.00 13-Jul-19 To Yes Bank Ltd. **Payment** 305 440.00 **Payment** Yes Bank Ltd. 306 53.00 Yes Bank Ltd. **Payment** 14-Jul-19 Tο 307 1,000.00 **Payment** 15-Jul-19 To Yes Bank Ltd. 308 131.00 To Yes Bank Ltd. **Payment** 309 2.000.00 16-Jul-19 Yes Bank Ltd. **Payment** Tο 311 100.00 17-Jul-19 To Yes Bank Ltd. **Payment** 312 210.00 18-Jul-19 To Yes Bank Ltd. **Payment** 313 184.00 **Payment** Yes Bank Ltd. 314 420.00 **Payment** Yes Bank Ltd. 315 222.00 **Payment** Yes Bank Ltd. 316 200.00 19-Jul-19 To Yes Bank Ltd. **Payment** 317 95.00 **Payment** Yes Bank Ltd. 318 3,950.00 Yes Bank Ltd. **Payment** 319 1,000.00 Yes Bank Ltd. **Payment** 21-Jul-19 To 320 1,000.00 Yes Bank Ltd. **Payment** 321 1,000.00 22-Jul-19 To Yes Bank Ltd. **Payment** 322 80.00 **Payment** Yes Bank Ltd. 323 660.00 Yes Bank Ltd. **Payment** 324 203.00 Yes Bank Ltd. **Payment** 325 131.00 **Payment** 23-Jul-19 Yes Bank Ltd. 327 Τo 131.00 **Payment** Yes Bank Ltd. 328 95.00 **Payment** Yes Bank Ltd. 329 1.000.00 **Payment** Yes Bank Ltd. 330 1,000.00 **Payment** 24-Jul-19 Tο Yes Bank Ltd. 331 336.00 Yes Bank Ltd. **Payment** 332 185.00 Yes Bank Ltd. **Payment** 333 185.00 **Payment** Yes Bank Ltd. 25-Jul-19 To 334 1,000.00 Carried Over 9,29,758.09 6,55,401.05

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 18 **Debit** Date **Particulars** Vch Type Vch No. Credit **Brought Forward** 9,29,758.09 6,55,401.05 **Payment** 26-Jul-19 To Yes Bank Ltd. 335 183.76 To Yes Bank Ltd. 27-Jul-19 **Payment** 336 154.00 Yes Bank Ltd. **Payment** 337 615.70 **Payment** Yes Bank Ltd. 338 190.00 Yes Bank Ltd. **Payment** 339 433.00 Yes Bank Ltd. **Payment** 340 1.184.00 **Payment** Yes Bank Ltd. 341 1.000.00 **Payment** 28-Jul-19 To Yes Bank Ltd. 342 156.46 **Payment** Yes Bank Ltd. 343 700.00 Yes Bank Ltd. **Payment** 344 5,000.00 **Payment** 29-Jul-19 To Yes Bank Ltd. 345 131.00 **Payment** Yes Bank Ltd. 346 3.000.00 **Payment** Yes Bank Ltd. 347 2,299.00 Yes Bank Ltd. **Payment** 348 116.00 30-Jul-19 To Yes Bank Ltd. **Payment** 349 131.00 Yes Bank Ltd. **Payment** 350 1,192.00 31-Jul-19 To Yes Bank Ltd. **Payment** 352 2,000.00 **Payment** Yes Bank Ltd. 353 1.000.00 Yes Bank Ltd. **Payment** 354 1-Aug-19 To 10,000.00 **Payment** Yes Bank Ltd. 355 5,089.00 **Payment** 2-Aug-19 To Yes Bank Ltd. 356 766.00 **Payment** Yes Bank Ltd. 357 184.00 Yes Bank Ltd. Receipt 28 3,950.00 **Payment** 358 3-Aug-19 To Yes Bank Ltd. 2,000.00 Yes Bank Ltd. **Payment** 5-Aug-19 To 359 230.00 **Payment** Yes Bank Ltd. 360 257.00 Yes Bank Ltd. **Payment** 361 210.00 Yes Bank Ltd. **Payment** 362 6-Aug-19 To 25.00 Yes Bank Ltd. **Payment** 363 10,000.00 Yes Bank Ltd. **Payment** 364 7-Aug-19 To 220.00 **Payment** Yes Bank Ltd. 365 131.00 **Payment** 8-Aug-19 To Yes Bank Ltd. 366 315.77 **Payment** Yes Bank Ltd. 367 273.00 9-Aug-19 To Yes Bank Ltd. **Payment** 369 8,000.00 **Payment** Yes Bank Ltd. 370 116.00 10-Aug-19 To Yes Bank Ltd. **Payment** 371 2,500.00 Yes Bank Ltd. **Payment** 12-Aug-19 To 372 1,000.00 Yes Bank Ltd. **Payment** 373 777.00 Yes Bank Ltd. **Payment** 374 95.00 **Payment** Yes Bank Ltd. 375 170.00 Yes Bank Ltd. **Payment** 378 13-Aug-19 To 131.00 14-Aug-19 To Yes Bank Ltd. **Payment** 379 1,000.00 **Payment** Yes Bank Ltd. 380 100.00 **Payment** 15-Aug-19 To Yes Bank Ltd. 381 1,000.00 **Payment** Yes Bank Ltd. 382 95.00 **Payment** To Yes Bank Ltd. 383 2,000.00 **Payment** 16-Aug-19 To Yes Bank Ltd. 384 216.06 **Payment** 385 17-Aug-19 Yes Bank Ltd. 226.00 Yes Bank Ltd. **Payment** 386 18-Aug-19 To 1,000.00 **Payment** To Yes Bank Ltd. 387 95.00 Carried Over 9,97,465.84 6,59,351.05

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 19 **Debit** Date **Particulars** Vch Type Vch No. Credit **Brought Forward** 9,97,465.84 6,59,351.05 **Payment** 19-Aug-19 To Yes Bank Ltd. 388 284.00 Tο Yes Bank Ltd. **Payment** 389 1,000.00 Yes Bank Ltd. **Payment** 20-Aug-19 To 390 1,060.00 **Payment** 21-Aug-19 To Yes Bank Ltd. 391 210.00 Yes Bank Ltd. **Payment** 392 Τo 2,000.00 22-Aug-19 To Yes Bank Ltd. **Payment** 393 105.00 **Payment** Yes Bank Ltd. 394 173.00 **Payment** 23-Aug-19 To Yes Bank Ltd. 396 242.00 **Payment** 24-Aug-19 To Yes Bank Ltd. 397 750.00 Yes Bank Ltd. **Payment** 398 116.00 **Payment** Yes Bank Ltd. 399 210.00 **Payment** 25-Aug-19 To Yes Bank Ltd. 400 95.00 **Payment** Yes Bank Ltd. 401 1,162.20 Yes Bank Ltd. **Payment** 402 1,000.00 27-Aug-19 To Yes Bank Ltd. **Payment** 406 4.500.00 Yes Bank Ltd. **Payment** 407 284.00 Yes Bank Ltd. **Payment** 408 1,000.00 **Payment** Yes Bank Ltd. 409 28-Aug-19 To 967.00 Yes Bank Ltd. **Payment** 410 100.00 **Payment** Yes Bank Ltd. 411 177.00 **Payment** 29-Aug-19 To Yes Bank Ltd. 412 210.00 **Payment** Yes Bank Ltd. 413 2,000.00 30-Aug-19 T₀ Yes Bank Ltd. **Payment** 414 173.00 **Payment** 31-Aug-19 To Yes Bank Ltd. 444 125.00 Yes Bank Ltd. **Payment** 445 2,799.00 **Payment** Yes Bank Ltd. 446 10,000.00 **Payment** 1-Sep-19 To Yes Bank Ltd. 448 3,901.00 Yes Bank Ltd. **Payment** 449 4-Sep-19 To 3,000.00 Yes Bank Ltd. **Payment** 5-Sep-19 To 450 10,000.00 Yes Bank Ltd. **Payment** 451 1,000.00 **Payment** Yes Bank Ltd. 452 105.00 **Payment** Yes Bank Ltd. 453 147.00 **Payment** 6-Sep-19 To Yes Bank Ltd. 454 229.00 Yes Bank Ltd. **Payment** 455 1,000.00 **Payment** Yes Bank Ltd. 7-Sep-19 To 457 10,000.00 Yes Bank Ltd. **Payment** 458 273.00 **Payment** Yes Bank Ltd. 8-Sep-19 To 459 4,000.00 Yes Bank Ltd. **Payment** 460 210.00 Yes Bank Ltd. **Payment** 461 9-Sep-19 To 147.00 **Payment** 10-Sep-19 T₀ Yes Bank Ltd. 462 1.000.00 Yes Bank Ltd. **Payment** 463 274.00 Yes Bank Ltd. **Payment** 464 1,050.83 **Payment** Yes Bank Ltd. 465 231.00 **Payment** Yes Bank Ltd. 466 105.00 **Payment** 12-Sep-19 To Yes Bank Ltd. 467 2.500.00 **Payment** Yes Bank Ltd. 468 Τo 42.00 **Payment** Yes Bank Ltd. 469 3,000.00 Yes Bank Ltd. **Payment** 470 137.00 Yes Bank Ltd. **Payment** 471 13-Sep-19 Tο 1,000.00 **Payment** 14-Sep-19 To Yes Bank Ltd. 472 242.00 Carried Over 10,71,801.87 6,59,351.05

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 20 **Debit** Date **Particulars** Vch Type Vch No. Credit 10,71,801.87 **Brought Forward** 6,59,351.05 **Payment** 14-Sep-19 To Yes Bank Ltd. 473 126.00 15-Sep-19 To Yes Bank Ltd. **Payment** 474 1,000.00 **Payment** 475 Yes Bank Ltd. 378.00 **Payment** 17-Sep-19 To Yes Bank Ltd. 477 1.000.00 Yes Bank Ltd. **Payment** 478 18-Sep-19 To 21.80 Yes Bank Ltd. **Payment** 479 155.00 **Payment** Yes Bank Ltd. 480 42.00 Yes Bank Ltd. **Payment** 481 1,000.00 **Payment** 19-Sep-19 Yes Bank Ltd. 482 105.00 **Payment** 20-Sep-19 To Yes Bank Ltd. 483 210.00 **Payment** Yes Bank Ltd. 484 1,000.00 **Payment** Yes Bank Ltd. 485 5,000.00 Receipt 21-Sep-19 By Yes Bank Ltd. 43 7.50 Yes Bank Ltd. **Payment** 486 273.00 Yes Bank Ltd. **Payment** 22-Sep-19 To 487 1.000.00 Yes Bank Ltd. **Payment** 488 333.00 24-Sep-19 To Yes Bank Ltd. **Payment** 489 1,000.00 **Payment** Yes Bank Ltd. 490 105.00 Yes Bank Ltd. Receipt 44 105.00 **Payment** Yes Bank Ltd. 491 1,000.00 **Payment** Yes Bank Ltd. 492 750.00 **Payment** 25-Sep-19 Tο Yes Bank Ltd. 493 1,000.00 Yes Bank Ltd. **Payment** 494 12,220.00 **Payment** Yes Bank Ltd. 495 147.00 **Payment** 26-Sep-19 To Yes Bank Ltd. 496 498.00 **Payment** Yes Bank Ltd. 497 400.00 27-Sep-19 To Yes Bank Ltd. **Payment** 498 1,000.00 Yes Bank Ltd. **Payment** 499 348.00 Yes Bank Ltd. **Payment** 28-Sep-19 To 500 1,000.00 Yes Bank Ltd. **Payment** 501 1.000.00 **Payment** 30-Sep-19 To Yes Bank Ltd. 502 1,000.00 **Payment** Yes Bank Ltd. 503 290.00 1-Oct-19 To **Payment** Yes Bank Ltd. 505 1,000.00 2-Oct-19 To Yes Bank Ltd. **Payment** 506 1,500.00 **Payment** Yes Bank Ltd. 507 10,000.00 Yes Bank Ltd. **Payment** 508 664.00 **Payment** Yes Bank Ltd. 509 588.00 Yes Bank Ltd. **Payment** 510 273.00 3-Oct-19 Yes Bank Ltd. **Payment** Tο 511 1,000.00 **Payment** 4-Oct-19 To Yes Bank Ltd. 512 1,000.00 Yes Bank Ltd. **Payment** 513 10,000.00 Yes Bank Ltd. **Payment** 514 147.00 **Payment** 515 5-Oct-19 To Yes Bank Ltd. 2,000.00 **Payment** Yes Bank Ltd. 516 410.00 **Payment** Yes Bank Ltd. 517 105.00 **Payment** 6-Oct-19 To Yes Bank Ltd. 518 137.00 **Payment** Yes Bank Ltd. 519 249.00 Yes Bank Ltd. **Payment** 520 2,000.00 7-Oct-19 Yes Bank Ltd. **Payment** 521 Tο 184.00 **Payment** To Yes Bank Ltd. 8-Oct-19 522 10,000.00 Carried Over 11,46,460.67 6,59,463.55

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 21 **Debit Particulars** Vch Type Vch No. Credit Date **Brought Forward** 11,46,460.67 6,59,463.55 Receipt 8-Oct-19 By Yes Bank Ltd. 46 10.000.00 Tο Yes Bank Ltd. **Payment** 523 10,000.00 Yes Bank Ltd. **Payment** 524 231.00 **Payment** 9-Oct-19 To Yes Bank Ltd. 525 2.000.00 To Yes Bank Ltd. **Payment** 526 89.00 Yes Bank Ltd. **Payment** 527 633.00 **Payment** Yes Bank Ltd. 528 1.400.61 Yes Bank Ltd. **Payment** 529 147.00 **Payment** 10-Oct-19 Tο Yes Bank Ltd. 530 305.00 **Payment** 11-Oct-19 To Yes Bank Ltd. 531 3,000.00 **Payment** Yes Bank Ltd. 532 687.00 Yes Bank Ltd. **Payment** 533 126.00 **Payment** Yes Bank Ltd. 534 79.00 12-Oct-19 Yes Bank Ltd. **Payment** Tο 535 2,000.00 Yes Bank Ltd. **Payment** Tο 536 200.00 Yes Bank Ltd. **Payment** 537 231.00 14-Oct-19 Yes Bank Ltd. **Payment** 538 3,000.00 **Payment** Yes Bank Ltd. 539 250.00 Yes Bank Ltd. **Payment** 540 84.00 **Payment** 15-Oct-19 To Yes Bank Ltd. 543 479.00 **Payment** Yes Bank Ltd. 544 147.00 **Payment** 16-Oct-19 To Yes Bank Ltd. 545 3,000.00 Yes Bank Ltd. **Payment** 546 273.00 Receipt Yes Bank Ltd. 47 273.00 Yes Bank Ltd. **Payment** 547 273.00 **Payment** Yes Bank Ltd. 17-Oct-19 548 2.015.00 Yes Bank Ltd. **Payment** To 549 161.46 Yes Bank Ltd. **Payment** 550 3,000.00 Yes Bank Ltd. **Payment** 18-Oct-19 551 184.00 19-Oct-19 Yes Bank Ltd. **Payment** 552 Tο 2.000.00 **Payment** 20-Oct-19 Yes Bank Ltd. 553 273.00 **Payment** Yes Bank Ltd. Tο 554 1,217.00 **Payment** Yes Bank Ltd. 555 147.00 21-Oct-19 To Yes Bank Ltd. **Payment** 556 2,000.00 **Payment** Yes Bank Ltd. 557 126.00 22-Oct-19 To Yes Bank Ltd. **Payment** 558 2,000.00 **Payment** Yes Bank Ltd. 559 189.00 23-Oct-19 Τo Yes Bank Ltd. **Payment** 560 1,000.00 24-Oct-19 To Yes Bank Ltd. **Payment** 561 1,171.00 **Payment** Yes Bank Ltd. 562 750.00 Yes Bank Ltd. **Payment** 563 105.00 25-Oct-19 To Yes Bank Ltd. **Payment** 564 2,000.00 **Payment** Yes Bank Ltd. 565 10,000.00 **Payment** Yes Bank Ltd. 566 411.00 **Payment** 26-Oct-19 To Yes Bank Ltd. 567 843.10 **Payment** Yes Bank Ltd. 568 2,000.00 **Payment** Yes Bank Ltd. 569 89.00 Yes Bank Ltd. **Payment** 570 10,000.00 Yes Bank Ltd. **Payment** 571 326.00 **Payment** Yes Bank Ltd. 27-Oct-19 Τo 572 10,000.00 Carried Over 12,27,102.84 6,69,736.55

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			12,27,102.84	6,69,736.55
7-Oct-19	To Yes Bank Ltd.	Payment	573	210.00	
8-Oct-19	To Yes Bank Ltd.	Payment	574		
	To Yes Bank Ltd.	Payment	575	-,	
	To Yes Bank Ltd.	Payment	576		
	To Yes Bank Ltd.	Payment	577		
	To Yes Bank Ltd.	Payment	578		
	By Yes Bank Ltd.	Receipt	50		138.0
	To Yes Bank Ltd.	Payment	579		130.0
	By Yes Bank Ltd.	Receipt	51	130.00	1,000.0
	To Yes Bank Ltd.	Payment	580	192.96	1,000.0
9-Oct-19	To Yes Bank Ltd.	Payment	581	2,000.00	
3 001 13	To Yes Bank Ltd.	Payment	582		
	- W B 1141	Payment	583	- /	
		Payment	584		
0-Oct-19	To Yes Bank Ltd. To Yes Bank Ltd.	Payment			
		<u>-</u>	585	.,	
1-Oct-19	To Yes Bank Ltd.	Payment	586		
	To Yes Bank Ltd.	Payment	587	,	
	To Yes Bank Ltd.	Payment	588		
-Nov-19	To Yes Bank Ltd.	Payment	590	,	
	To Yes Bank Ltd.	Payment	591	105.00	
?-Nov-19	By Yes Bank Ltd.	Payment	593		
	To Yes Bank Ltd.	Payment	594	,	
	To Yes Bank Ltd.	Payment	595		
	To Yes Bank Ltd.	Payment	596	226.00	
3-Nov-19	To Yes Bank Ltd.	Payment	597	105.00	
	To Yes Bank Ltd.	Payment	598	1,500.00	
-Nov-19	To Yes Bank Ltd.	Payment	599	235.00	
	To Yes Bank Ltd.	Payment	600	189.00	
5-Nov-19	To Yes Bank Ltd.	Payment	601	1,000.00	
	To Yes Bank Ltd.	Payment	602	849.00	
5-Nov-19	To Yes Bank Ltd.	Payment	603	1,000.00	
	To Yes Bank Ltd.	Payment	604	745.10	
	To Yes Bank Ltd.	Payment	605		
	To Yes Bank Ltd.	Payment	606	•	
'-Nov-19	To Yes Bank Ltd.	Payment	607		
	To Yes Bank Ltd.	Payment	608		
	To Yes Bank Ltd.	Payment	609		
8-Nov-19	To Yes Bank Ltd.	Payment	610	,	
	By Yes Bank Ltd.	Receipt	53	,	7.
	By Yes Bank Ltd.	Receipt	54		161.8
	To Yes Bank Ltd.	Payment	611	89.00	101.0
9-Nov-19	To Yes Bank Ltd.	Payment	612		
71107 13	To Yes Bank Ltd.	Payment	613	,	
	To Yes Bank Ltd.	Payment	614	,	
-Nov-19	To Yes Bank Ltd.	Payment	615		
-1101-19	· · · · · · · · · · · · · · · · · · ·	Payment		,	
Nav. 40		<u>-</u>	616		
-Nov-19	To Yes Bank Ltd.	Payment	617	,	
	To Yes Bank Ltd.	Payment	618		
:-Nov-19	To Yes Bank Ltd.	Payment	619	,	
	To Yes Bank Ltd.	Payment	620	1,000.00	
	Carried Over			12,79,742.82	6,71,043.8

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 23 **Debit** Date **Particulars** Vch Type Vch No. Credit **Brought Forward** 12,79,742.82 6,71,043.86 **Payment** 12-Nov-19 To Yes Bank Ltd. 621 210.00 13-Nov-19 Tο Yes Bank Ltd. **Payment** 622 999.00 Yes Bank Ltd. **Payment** 623 596.00 **Payment** Yes Bank Ltd. 624 126.00 Yes Bank Ltd. **Payment** 625 1,000.00 14-Nov-19 Yes Bank Ltd. **Payment** 626 1.000.00 **Payment** Yes Bank Ltd. 627 273.00 15-Nov-19 Tο Yes Bank Ltd. **Payment** 629 147.00 **Payment** 16-Nov-19 Yes Bank Ltd. 630 126.00 **Payment** 17-Nov-19 Yes Bank Ltd. 631 1,000.00 **Payment** 18-Nov-19 Yes Bank Ltd. 632 2,635.00 Yes Bank Ltd. **Payment** 633 1,000.00 **Payment** Yes Bank Ltd. 634 226.00 Yes Bank Ltd. **Payment** 635 126.00 Yes Bank Ltd. **Payment** 19-Nov-19 636 126.00 **Payment** 20-Nov-19 Tο Yes Bank Ltd. 637 13,441.00 Yes Bank Ltd. **Payment** 638 2,000.00 **Payment** Yes Bank Ltd. 639 158.56 21-Nov-19 Yes Bank Ltd. **Payment** 640 1,000.00 **Payment** Yes Bank Ltd. 641 1,356.00 To **Payment** 22-Nov-19 Yes Bank Ltd. 642 750.00 **Payment** Yes Bank Ltd. 643 189.00 23-Nov-19 Yes Bank Ltd. **Payment** 644 231.00 **Payment** Yes Bank Ltd. 645 1,000.00 **Payment** 24-Nov-19 Yes Bank Ltd. 646 242.00 **Payment** 25-Nov-19 Yes Bank Ltd. 647 1,500.00 Yes Bank Ltd. **Payment** 648 231.00 Yes Bank Ltd. Receipt 59 1,500.00 Yes Bank Ltd. **Payment** 649 1,500.00 26-Nov-19 Yes Bank Ltd. **Payment** 650 1.000.00 **Payment** Yes Bank Ltd. 651 147.00 **Payment** 27-Nov-19 To Yes Bank Ltd. 652 1,000.00 **Payment** Yes Bank Ltd. 653 210.00 28-Nov-19 Yes Bank Ltd. **Payment** 654 1,000.00 **Payment** Yes Bank Ltd. 655 1,549.00 29-Nov-19 Yes Bank Ltd. **Payment** 656 60.00 **Payment** Yes Bank Ltd. 657 105.00 Τo 30-Nov-19 Yes Bank Ltd. **Payment** 658 230.00 Yes Bank Ltd. **Payment** 659 680.00 **Payment** Yes Bank Ltd. 660 126.00 Yes Bank Ltd. **Payment** 661 194.26 1-Dec-19 To Yes Bank Ltd. **Payment** 663 1,000.00 **Payment** Yes Bank Ltd. 664 89.00 **Payment** 2-Dec-19 Tο Yes Bank Ltd. 665 10,000.00 **Payment** Yes Bank Ltd. 666 126.00 **Payment** Yes Bank Ltd. 667 226.00 **Payment** Yes Bank Ltd. 668 1,000.00 **Payment** 3-Dec-19 Yes Bank Ltd. 669 1,000.00 4-Dec-19 Yes Bank Ltd. **Payment** 670 Τo 3,000.00 **Payment** To Yes Bank Ltd. 5-Dec-19 671 1,000.00 Carried Over 13,36,673.64 6,72,543.86

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 24 **Debit** Date **Particulars** Vch Type Vch No. Credit **Brought Forward** 13,36,673.64 6,72,543.86 **Payment** 5-Dec-19 To Yes Bank Ltd. 672 10.000.00 Tο Yes Bank Ltd. **Payment** 673 362.06 Yes Bank Ltd. **Payment** 674 155.00 Yes Bank Ltd. **Payment** 675 305.00 T₀ Yes Bank Ltd. **Payment** 6-Dec-19 676 3,500.00 Yes Bank Ltd. Receipt 61 3.500.00 **Payment** Yes Bank Ltd. 677 3.500.00 **Payment** Yes Bank Ltd. 678 126.00 **Payment** Yes Bank Ltd. 679 234.00 Yes Bank Ltd. **Payment** 7-Dec-19 To 680 89.00 **Payment** 8-Dec-19 Tο Yes Bank Ltd. 681 273.00 **Payment** Yes Bank Ltd. 682 7.000.00 **Payment** Yes Bank Ltd. 683 80.00 9-Dec-19 Yes Bank Ltd. **Payment** 684 Tο 147.00 10-Dec-19 To Yes Bank Ltd. **Payment** 685 1.000.00 Yes Bank Ltd. **Payment** 686 257.00 Yes Bank Ltd. **Payment** 687 1,000.00 **Payment** Yes Bank Ltd. 688 2.500.00 12-Dec-19 Tο Yes Bank Ltd. **Payment** 689 1,000.00 **Payment** Yes Bank Ltd. 690 105.00 **Payment** 13-Dec-19 To Yes Bank Ltd. 691 740.00 **Payment** Yes Bank Ltd. 692 604.00 Yes Bank Ltd. **Payment** 693 147.00 **Payment** Yes Bank Ltd. 694 1,000.00 Yes Bank Ltd. **Payment** 14-Dec-19 Tο 695 210.82 **Payment** Yes Bank Ltd. 15-Dec-19 Tο 696 1.000.00 Yes Bank Ltd. **Payment** 697 To 126.00 Yes Bank Ltd. **Payment** 698 147.00 17-Dec-19 Yes Bank Ltd. **Payment** 699 1,000.00 Yes Bank Ltd. **Payment** 700 1,000.00 **Payment** Yes Bank Ltd. 701 208.96 **Payment** Yes Bank Ltd. 702 150.00 **Payment** Yes Bank Ltd. 703 1,000.00 Yes Bank Ltd. **Payment** 704 1,991.00 **Payment** 19-Dec-19 Yes Bank Ltd. To 705 1.05 Yes Bank Ltd. **Payment** 706 1.05 **Payment** Yes Bank Ltd. 707 105.00 Yes Bank Ltd. Receipt 64 105.00 20-Dec-19 Yes Bank Ltd. **Payment** 708 Tο 147.00 **Payment** Yes Bank Ltd. 709 1,000.00 Yes Bank Ltd. **Payment** 21-Dec-19 To 710 1,000.00 Yes Bank Ltd. **Payment** 711 752.00 **Payment** Yes Bank Ltd. 712 105.00 **Payment** 22-Dec-19 Tο Yes Bank Ltd. 713 43.00 **Payment** Yes Bank Ltd. 714 60.00 **Payment** 715 Yes Bank Ltd. 477.12 **Payment** 23-Dec-19 Tο Yes Bank Ltd. 716 1,000.00 Yes Bank Ltd. **Payment** 717 1,000.00 Yes Bank Ltd. **Payment** 718 126.00 **Payment** Yes Bank Ltd. 24-Dec-19 Τo 719 226.00 Carried Over 13,83,674.70 6,76,148.86

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 25 **Debit** Date **Particulars** Vch Type Vch No. Credit **Brought Forward** 13,83,674.70 6,76,148.86 **Payment** 25-Dec-19 To Yes Bank Ltd. 720 620.00 Tο Yes Bank Ltd. **Payment** 721 284.00 Yes Bank Ltd. **Payment** 722 147.00 **Payment** 26-Dec-19 Yes Bank Ltd. 723 1,000.00 Yes Bank Ltd. **Payment** 27-Dec-19 Τo 724 1,309.00 Yes Bank Ltd. **Payment** 725 1.000.00 **Payment** 28-Dec-19 To Yes Bank Ltd. 726 200.00 **Payment** Yes Bank Ltd. 727 805.00 **Payment** 29-Dec-19 To Yes Bank Ltd. 728 1,000.00 **Payment** Yes Bank Ltd. 729 126.00 **Payment** 30-Dec-19 To Yes Bank Ltd. 732 1,000.00 **Payment** Yes Bank Ltd. 733 168.00 **Payment** 31-Dec-19 Tο Yes Bank Ltd. 734 1,000.00 Yes Bank Ltd. **Payment** 735 126.00 Yes Bank Ltd. **Payment** 736 10.000.00 Yes Bank Ltd. **Payment** 737 147.00 1-Jan-20 Yes Bank Ltd. **Payment** 739 1,000.00 **Payment** Yes Bank Ltd. 740 Tο 105.00 Yes Bank Ltd. **Payment** 741 166.96 **Payment** Yes Bank Ltd. 742 1,000.00 **Payment** 4-Jan-20 To Yes Bank Ltd. 743 1.000.00 **Payment** Yes Bank Ltd. 744 278.00 Yes Bank Ltd. **Payment** 745 10,000.00 **Payment** 5-Jan-20 To Yes Bank Ltd. 746 3,000.00 Yes Bank Ltd. **Payment** 747 536.46 **Payment** Yes Bank Ltd. 6-Jan-20 To 748 1,000.00 Yes Bank Ltd. Receipt Βv 68 1,000.00 Yes Bank Ltd. **Payment** 749 1,000.00 Yes Bank Ltd. **Payment** 7-Jan-20 To 750 1,000.00 Yes Bank Ltd. Receipt 69 1,000.00 **Payment** Yes Bank Ltd. 751 1,000.00 **Payment** Yes Bank Ltd. 752 805.00 **Payment** Yes Bank Ltd. 753 235.00 Yes Bank Ltd. **Payment** 754 147.00 **Payment** Yes Bank Ltd. 755 2,500.00 8-Jan-20 By Yes Bank Ltd. Receipt 70 2,500.00 Yes Bank Ltd. **Payment** 756 861.00 Yes Bank Ltd. 9-Jan-20 To **Payment** 757 1,200.00 Yes Bank Ltd. **Payment** 758 305.00 **Payment** 10-Jan-20 To Yes Bank Ltd. 759 1,000.00 Yes Bank Ltd. **Payment** 760 6,500.00 Yes Bank Ltd. **Payment** 761 210.00 **Payment** Yes Bank Ltd. 762 11-Jan-20 T₀ 105.00 **Payment** Yes Bank Ltd. 763 42.00 **Payment** 12-Jan-20 To Yes Bank Ltd. 764 100.00 **Payment** Yes Bank Ltd. 765 50.00 **Payment** 13-Jan-20 To Yes Bank Ltd. 766 1,000.00 **Payment** Yes Bank Ltd. 767 257.00 14-Jan-20 Yes Bank Ltd. **Payment** 768 Tο 1,000.00 To Yes Bank Ltd. **Payment** 15-Jan-20 769 126.00 Carried Over 14,40,136.12 6,80,648.86

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 26 **Debit** Date **Particulars** Vch Type Vch No. Credit **Brought Forward** 14,40,136.12 6,80,648.86 **Payment** 15-Jan-20 To Yes Bank Ltd. 770 110.00 771 Tο Yes Bank Ltd. **Payment** 1,000.00 Yes Bank Ltd. **Payment** 772 147.00 Yes Bank Ltd. **Payment** 16-Jan-20 773 2.009.00 Yes Bank Ltd. **Payment** Tο 774 42.00 Yes Bank Ltd. **Payment** 775 187.96 **Payment** Yes Bank Ltd. 776 1.000.00 **Payment** 17-Jan-20 To Yes Bank Ltd. 777 105.00 **Payment** Yes Bank Ltd. 778 1,000.00 Yes Bank Ltd. **Payment** 779 881.00 **Payment** 18-Jan-20 Yes Bank Ltd. 780 42.00 **Payment** 19-Jan-20 Tο Yes Bank Ltd. 781 1.000.00 **Payment** Yes Bank Ltd. Tο 782 226.00 Yes Bank Ltd. **Payment** 783 126.00 To Yes Bank Ltd. **Payment** 20-Jan-20 784 752.00 21-Jan-20 To Yes Bank Ltd. **Payment** 785 1.000.00 Yes Bank Ltd. **Payment** 786 171.96 **Payment** 22-Jan-20 To Yes Bank Ltd. 787 1.000.00 Yes Bank Ltd. **Payment** 788 503.00 **Payment** Yes Bank Ltd. 789 305.00 **Payment** 24-Jan-20 To Yes Bank Ltd. 790 4.355.00 **Payment** Yes Bank Ltd. 791 1,000.00 Yes Bank Ltd. **Payment** 792 105.00 **Payment** 25-Jan-20 To Yes Bank Ltd. 793 1,000.00 Yes Bank Ltd. **Payment** 794 1,628.00 **Payment** Yes Bank Ltd. 795 147.00 26-Jan-20 To Yes Bank Ltd. **Payment** 796 273.00 Yes Bank Ltd. **Payment** 797 1,500.00 Yes Bank Ltd. **Payment** 798 140.00 27-Jan-20 Yes Bank Ltd. **Payment** 799 Tο 650.00 **Payment** 28-Jan-20 Yes Bank Ltd. 800 226.00 **Payment** 29-Jan-20 To Yes Bank Ltd. 801 1,000.00 **Payment** Yes Bank Ltd. 802 126.00 31-Jan-20 T₀ Yes Bank Ltd. **Payment** 803 1,000.00 **Payment** Yes Bank Ltd. 804 126.00 Yes Bank Ltd. **Payment** 805 166.96 Yes Bank Ltd. **Payment** 1-Feb-20 To 806 1,144.01 Yes Bank Ltd. **Payment** 807 10,000.00 Yes Bank Ltd. **Payment** 808 1,000.00 **Payment** Yes Bank Ltd. 809 1,148.00 Yes Bank Ltd. **Payment** 810 231.00 Yes Bank Ltd. Receipt 71 1,000.00 **Payment** 2-Feb-20 To Yes Bank Ltd. 811 1,000.00 **Payment** Yes Bank Ltd. 812 Tο 409.90 **Payment** 3-Feb-20 To Yes Bank Ltd. 813 89.90 **Payment** 4-Feb-20 To Yes Bank Ltd. 814 10,000.00 **Payment** Yes Bank Ltd. 815 1,000.00 Yes Bank Ltd. **Payment** 816 235.00 Yes Bank Ltd. **Payment** 817 210.82 **Payment** Yes Bank Ltd. 5-Feb-20 To 818 3,000.00 Carried Over 14,94,655.63 6,81,648.86

Drawings Ledger Account : 1-Apr-19 to 31-Mar-20 Page 27 **Debit** Date **Particulars** Vch Type Vch No. Credit **Brought Forward** 14,94,655.63 6,81,648.86 **Payment** 5-Feb-20 To Yes Bank Ltd. 819 126.00 To Yes Bank Ltd. 6-Feb-20 **Payment** 820 2,000.00 Yes Bank Ltd. **Payment** 821 147.00 **Payment** Yes Bank Ltd. 822 147.00 Yes Bank Ltd. **Payment** 823 7-Feb-20 To 5,000.00 Yes Bank Ltd. **Payment** 824 1.190.00 **Payment** Yes Bank Ltd. 825 210.00 Yes Bank Ltd. **Payment** 826 10,000.00 **Payment** 8-Feb-20 To Yes Bank Ltd. 828 200.00 Yes Bank Ltd. **Payment** 829 2,723.00 **Payment** 9-Feb-20 Yes Bank Ltd. 830 3,000.00 **Payment** 10-Feb-20 Yes Bank Ltd. 831 1.000.00 **Payment** Yes Bank Ltd. 832 1,876.00 Yes Bank Ltd. **Payment** 11-Feb-20 To 833 2,000.00 Yes Bank Ltd. **Payment** 834 825.00 Yes Bank Ltd. **Payment** 12-Feb-20 To 835 105.00 Yes Bank Ltd. **Payment** 836 147.00 Yes Bank Ltd. **Payment** 13-Feb-20 837 Tο 279.00 Yes Bank Ltd. **Payment** 838 187.96 Receipt Yes Bank Ltd. 76 7.50 **Payment** 14-Feb-20 To Yes Bank Ltd. 839 72.160.00 **Payment** Yes Bank Ltd. 840 1,000.00 Yes Bank Ltd. **Payment** 841 71,512.00 **Payment** 15-Feb-20 Tο Yes Bank Ltd. 842 126.00 **Payment** Yes Bank Ltd. 843 147.00 **Payment** 16-Feb-20 To Yes Bank Ltd. 844 1.000.00 Yes Bank Ltd. **Payment** To 845 150.00 Yes Bank Ltd. **Payment** 846 79.00 Yes Bank Ltd. Receipt 17-Feb-20 77 1,680.00 Yes Bank Ltd. **Payment** 847 Tο 268.00 **Payment** Yes Bank Ltd. 848 166.96 **Payment** 18-Feb-20 Τo Yes Bank Ltd. 849 10,000.00 Receipt Yes Bank Ltd. 78 10,000.00 Yes Bank Ltd. **Payment** 850 1,000.00 Receipt Yes Bank Ltd. 79 1,000.00 Yes Bank Ltd. **Payment** 851 1,000.00 **Payment** Yes Bank Ltd. 19-Feb-20 852 1,000.00 Yes Bank Ltd. **Payment** 853 147.00 Yes Bank Ltd. **Payment** 854 177.46 **Payment** 20-Feb-20 To Yes Bank Ltd. 855 1.000.00 Yes Bank Ltd. **Payment** 856 189.00 21-Feb-20 To Yes Bank Ltd. **Payment** 857 2,173.00 **Payment** Yes Bank Ltd. 858 315.00 **Payment** 22-Feb-20 Tο Yes Bank Ltd. 859 105.12 **Payment** Yes Bank Ltd. 860 150.00 **Payment** Yes Bank Ltd. 861 1,000.00 **Payment** Yes Bank Ltd. 862 105.00 **Payment** 23-Feb-20 Yes Bank Ltd. 863 105.00 Yes Bank Ltd. **Payment** 864 147.00 **Payment** Yes Bank Ltd. 24-Feb-20 To 865 1,000.00 Carried Over 16,92,041.13 6,94,336.36

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			16,92,041.13	6,94,336.36
4-Feb-20	⊺o Yes Bank Ltd.	Payment	866	268.00	
25-Feb-20		Payment	867	1,000.00	
	To Yes Bank Ltd.	Payment	868	489.00	
6-Feb-20	To Yes Bank Ltd.	Payment	869	147.00	
0 . 00 20	To Yes Bank Ltd.	Payment	870	126.00	
7-Feb-20		Payment	871	1,000.00	
7 1 00 20	To Yes Bank Ltd.	Payment	872	1,000.00	
	To Yes Bank Ltd.	Payment	874	114.00	
8-Feb-20	· · · · · · · · · · · · · · · · · · ·	Payment	875	750.00	
D-1 6D-20	To Yes Bank Ltd.	Payment	876	147.00	
	To Yes Bank Ltd.	Payment	877		
9-Feb-20	. •	Payment	878	3,000.00	
9-Feb-20	To Yes Bank Ltd.	Payment		1,364.00	
	To Yes Bank Ltd.	Payment	879	200.00	
			880	10,000.00	
4.14 00	To Yes Bank Ltd.	Payment	881	4,000.00	
	To Yes Bank Ltd.	Payment	883	137.00	
2-Mar-20	To Yes Bank Ltd.	Payment	884	1,000.00	
	To Yes Bank Ltd.	Payment	885	10,000.00	
3-Mar-20	To Yes Bank Ltd.	Payment	886	1,000.00	
	To Yes Bank Ltd.	Payment	887	156.46	
	To Yes Bank Ltd.	Payment	888	105.00	
I-Mar-20		Payment	892	1,000.00	
	To Yes Bank Ltd.	Payment	893	166.96	
	To Yes Bank Ltd.	Payment	894	15,000.00	
	To Yes Bank Ltd.	Payment	895	1,000.00	
	To Yes Bank Ltd.	Payment	896	1,000.00	
	To Yes Bank Ltd.	Payment	897	1,000.00	
	To Yes Bank Ltd.	Payment	898	1,000.00	
	To Yes Bank Ltd.	Payment	899	1,000.00	
	To Yes Bank Ltd.	Payment	900	226.00	
	To Yes Bank Ltd.	Payment	901	1,000.00	
	To Yes Bank Ltd.	Payment	902	210.00	
	To Yes Bank Ltd.	Payment	903	84.00	
	To Yes Bank Ltd.	Payment	904	333.92	
	To Yes Bank Ltd.	Payment	905	301.50	
	To Yes Bank Ltd.	Payment	906	1,292.00	
	By Yes Bank Ltd.	Receipt	89	,	1,292.0
	To Yes Bank Ltd.	Payment	907	1,292.00	,
	To Yes Bank Ltd.	Payment	908	605.28	
	To Yes Bank Ltd.	Payment	909	2,877.00	
	To Yes Bank Ltd.	Payment	910	365.76	
	To Yes Bank Ltd.	Payment	911	489.95	
	To Yes Bank Ltd.	Payment	912	2,000.00	
	To Yes Bank Ltd.	Payment	913	305.40	
	By Yes Bank Ltd.	Receipt	90	300.40	301.5
	By Gaurang Mody Capital Account	Journal	59 59		
	Dy Gadrany mouy capital Account	o o u i i u i	39		10,64,664.50

Elelctricity Bills Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-19 To	Opening Balance			4,887.00	
1-Apr-19	By Gaurang Mody Capital Account	Journal	5		4,887.00
30-Dec-19	⊺o Yes Bank Ltd.	Payment	731	740.00	,
7-Mar-20	By Yes Bank Ltd.	Receipt	86		740.00
	⊺o Yes Bank Ltd.	Payment	889	175.00	
	⊺o Yes Bank Ltd.	Payment	890	176.00	
31-Mar-20	By Yes Bank Ltd.	Receipt	91		175.00
	By Yes Bank Ltd.	Receipt	92		176.00
			_	5,978.00	5,978.00

Fixed Deposit Book

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance		4	,00,000.00	
Ву	Closing Balance				4,00,000.00
			4	,00,000.00	4,00,000.00

Flat at Sapphire Apartments, Begumpet Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
1-Apr-19 To	Opening Balance		7,	,50,000.00	
Ву	Closing Balance				7,50,000.00
			7.	,50,000.00	7,50,000.00

Gaurang Jayantilal Mody HUF Ledger Account

					Page 32
Date I	Particulars	Vch Type	Vch No.	Debit	Credit
I-Apr-19 To	Opening Balance			44,43,000.00	
16-Jul-19 B	y Yes Bank Ltd.	Receipt	19		1,20,000.00
20-Aug-19 B	y Yes Bank Ltd.	Receipt	36		1,20,000.00
6-Sep-19 B	y Yes Bank Ltd.	Receipt	39		1,00,000.00
7-Sep-19 To	Yes Bank Ltd.	Payment	456	50,000.00	
15-Oct-19 To	O Yes Bank Ltd.	Payment	541	60,000.00	
2-Nov-19 To	O Yes Bank Ltd.	Payment	592	40,000.00	
22-Nov-19 B	y Yes Bank Ltd.	Receipt	58	,	40,000.00
30-Dec-19 To	Yes Bank Ltd.	Payment	730	60,000.00	,
8-Feb-20 To	O Yes Bank Ltd.	Payment	827	30,000.00	
4-Mar-20 B	y Yes Bank Ltd.	Receipt	83	,	20,000.00
	Yes Bank Ltd.	Payment	891	60,000.00	,
				47,43,000.00	4,00,000.00
Ву	Closing Balance				43,43,000.00
•				47,43,000.00	47,43,000.00

Gaurang Mody

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

Gaurang Mody Capital Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Cred
Apr-19 By	Opening Balance				1,02,50,658.50
1-Apr-19	To Bank Charges	Journal	2	1,161.06	
	To Consultancy Chrges	Journal	3	1,500.00	
	To Drawings	Journal	4	6,45,510.05	
	To Elelctricity Bills	Journal	5	4,887.00	
	To House Keeping Charges	Journal	6	1,09,706.00	
	To Legal Expenses	Journal	7	130.00	
	To Maintenance Sapphire	Journal	8	12,000.00	
	To Misc Expenses	Journal	9	11,990.00	
	To Mobile Allowances	Journal	10	500.00	
	To Petrol Expenses	Journal	11	37,000.00	
	To Repair & Maintenance	Journal	12	54,216.00	
	To Salary	Journal	13	37,877.00	
	To Security Charges	Journal	14	74,750.00	
	To Telephone Expenses	Journal	15	3,305.00	
	To Income Tax	Journal	16	13,810.00	
	To Insurance	Journal	17	5,495.00	
	To Interest on OD	Journal	18	5,611.66	
	To I.T. Representation Fees	Journal	19	2,509.00	
	To Property Tax Paid	Journal	20	4,187.00	
	To Loss on Sale of Car	Journal	21	8,26,149.00	
	To Tds Receivable	Journal	22	11,681.50	
	To Share of Income Tax	Journal	23	49,129.53	
	By Interest on Sb Account	Journal	24	.0,0.00	3,028.0
	By Interest on Unsecured Loans	Journal	25		3,59,589.00
	By Gift Given to Jayantilal Modi	Journal	26		25,00,000.00
	By Rent Received	Journal	27		1,92,300.0
	By Rent Recived SEKO BEC PVT E-399	Journal	28		1,32,000.0
	By Commission Received	Journal	29		30,000.0
	By Share of Profit on Partnership Firms	Journal	30		1,52,515.4
	By Interest on FDR	Journal	31		27,225.0
	By Sale of Shares	Journal	32		4,52,654.0
	By Bombay Flat C-31 RENT (17%)	Journal	33		1,56,266.00
1-Mar-20	By Jayantilal Modi	Journal	55		16,42,933.00
	To Ajeeta Mody	Journal	56	4,77,427.74	, ,
	To Drawings	Journal	59	10,64,664.50	
	To Repair & Maintenance	Journal	60	86,375.00	
	To Sapphire Apartments Owners Association	Journal	61	24,500.00	
	T₀ Bank Charges	Journal	62	3,152.82	
	To Interest on OD	Journal	63	11,897.18	
	To I.T. Representation Fees	Journal	64	2,767.00	
	To Tds Receivable	Journal	65	7,500.00	
	Carried Over			35,91,389.04	1,58,99,169.04

aurang Mody Date		tal Account Ledger Account : 1-Apr-19 l'articulars	Vch Type	Vch No.	Debit	Page 34 Credit
		Brought Forward			35,91,389.04	1,58,99,169.04
31-Mar-20	То	Share of Income Tax	Journal	66	32,590.00	
	То	Income Tax A, Y 19-20	Journal	67	18,210.00	
	Ву	Rent Recived SEKO BEC PVT E-399	Journal	68		99,000.00
	Ву	Rajeev Kumar Pandey 399E Ground Floor Rent Deposit	Journal	69		12,625.00
	Ву	Bombay Flat C-31 RENT (17%)	Journal	70		2,12,500.00
	Ву	Insurance	Journal	71		2,75,961.00
	Ву	Interest on Sb Account	Journal	72		403.00
	Ву	Interest on Unsecured Loans	Journal	73		1,73,630.00
	Ву	Share of Profit on Partnership Firms	Journal	74		1,65,498.48
	Ву	Sundry Balances Written Off	Journal	75		5,000.35
	Ву	Interest on FDR	Journal	76		30,660.00
	Ву	Bombay Flat 33.33%	Journal	77		1,05,31,053.11
To		Closing Balance			36,42,189.04 2,37,63,310.94	2,74,05,499.98
					2,74,05,499.98	2,74,05,499.98

Gift Given to Jayantilal Modi Ledger Account

			Page 35
Vch Type	Vch No.	Debit	Credit
		7	25,00,000.00
Journal	26 25,	00,000.00	
	25,	00,000.00	25,00,000.00
		Journal 26 25,	Journal 26 25,00,000.00

House Keeping Charges Ledger Account

				Page 36
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			1,09,706.00	
1-Apr-19 By Gaurang Mody Capital Account	Journal	6		1,09,706.00
			1,09,706.00	1,09,706.00

Income Tax

Ledger Account

			Page 37
Vch Type	Vch No.	Debit	Credit
		13,810.00	
Journal	16		13,810.00
	_	13,810.00	13,810.00
	,		13,810.00 Journal 16

Income Tax A, Y 19-20 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	To Yes Bank Ltd.	Payment	310	18,210.00	
31-Mar-20	By Gaurang Mody Capital Account	Journal	67		18,210.00
			_	18,210.00	18,210.00

Insurance

Ledger Account

					Page 39
Date P	articulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,495.00	
1-Apr-19 By	Gaurang Mody Capital Account	Journal	17		5,495.00
24-May-19 To	Yes Bank Ltd.	Payment	146	12,031.00	
15-Nov-19 To	Yes Bank Ltd.	Payment	628	13,441.00	
13-Feb-20 By	Yes Bank Ltd.	Receipt	74		71,512.00
By	Yes Bank Ltd.	Receipt	75		72,160.00
21-Feb-20 By	Yes Bank Ltd.	Receipt	80		71,512.00
By	Yes Bank Ltd.	Receipt	81		72,160.00
26-Feb-20 By	Yes Bank Ltd.	Receipt	82		648.00
27-Feb-20 To	Yes Bank Ltd.	Payment	873	648.00	
7-Mar-20 By	Yes Bank Ltd.	Receipt	85		13,441.00
31-Mar-20 By	Yes Bank Ltd.	Receipt	88		648.00
To	Gaurang Mody Capital Account	Journal	71	2,75,961.00	
				3,07,576.00	3,07,576.00

Interest on FDR

Ledger Account

			Page 40
Vch Type	Vch No.	Debit	Credit
			27,225.00
Journal	31	27,225.00	
Journal	58		30,660.00
Journal	76	30,660.00	
	_	57,885.00	57,885.00
	Journal Journal	Journal 31 Journal 58	Journal 31 27,225.00 Journal 58 Journal 76 30,660.00

Interest on OD

Ledger Account

			Page 41
Vch Type	Vch No.	Debit	Credit
		5,611.66	
Journal	18		5,611.66
Payment	66	1,627.24	
Payment	167	1,676.45	
Payment	275	2,163.76	
Payment	351	1,586.80	
Payment	504	435.28	
Payment	589	1,222.13	
Payment	662	1,411.62	
Payment	738	807.83	
Payment	882	982.07	
Receipt	93		16.00
Journal	63		11,897.18
	_	17,524.84	17,524.84
	Journal Payment Receipt	Journal 18 Payment 66 Payment 167 Payment 275 Payment 351 Payment 504 Payment 589 Payment 662 Payment 738 Payment 738 Payment 882 Receipt 93	5,611.66 Journal 18 Payment 66 1,627.24 Payment 167 1,676.45 Payment 275 2,163.76 Payment 351 1,586.80 Payment 504 435.28 Payment 589 1,222.13 Payment 662 1,411.62 Payment 738 807.83 Payment 882 982.07 Receipt 93 Journal 63

Interest on Sb Account

Ledger Account

	Page 42
oit	Credit
3	3,028.00
0	
	403.00
0	
0 3	3,431.00
	.00 3

Interest on Unsecured Loans

Ledger Account

						Page 43
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance					3,59,589.00
1-Apr-19	To Gaurang Mody Capital Account		Journal	25	3,59,589.00	
30-Jun-19	By Soham Modi		Journal	36		66,575.00
	By (as per details) Modi Realty Miryalaguda LLP Tds Receivable	16,875.00 Dr 1,875.00 Dr	Journal	37		18,750.00
30-Nov-19	By (as per details) Modi Realty Miryalaguda LLP Tds Receivable	16,875.00 Dr 1,875.00 Dr	Journal	42		18,750.00
	By Soham Modi		Journal	43		32,055.00
31-Mar-20	By Modi Realty Miryalaguda LLP		Journal	52		37,500.00
	To Gaurang Mody Capital Account		Journal	73	1,73,630.00	
					5,33,219.00	5,33,219.00

I.T. Representation Fees Ledger Account

				Page 44
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			2,509.00	
1-Apr-19 By Gaurang Mody Capital Account	Journal	19		2,509.00
31-Mar-20 To I.T. Representation Fees Payable	Journal	54	2,767.00	
By Gaurang Mody Capital Account	Journal	64		2,767.00
		_	5,276.00	5,276.00

I.T. Representation Fees Payable Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)		Journal	54		2,767.00
	I.T. Representation Fees	2,345.00 Dr				
	I.T. Representation Fees	422.00 Dr				
						2,767.00
To	Closing Balance				2,767.00	
					2,767.00	2,767.00

Jayantilal Modi Ledger Account

				Page 46
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By Opening Balance				12,22,933.00
22-Apr-19 By Yes Bank Ltd.	Receipt	4		30,000.00
23-Jul-19 By Yes Bank Ltd.	Receipt	23		20,000.00
7-Sep-19 By Yes Bank Ltd.	Receipt	40		50,000.00
18-Nov-19 By Yes Bank Ltd.	Receipt	56		1,30,000.00
By Yes Bank Ltd.	Receipt	57		50,000.00
30-Dec-19 By Yes Bank Ltd.	Receipt	66		60,000.00
10-Feb-20 By Yes Bank Ltd.	Receipt	73		80,000.00
31-Mar-20 To Gaurang Mody Capital Account	Journal	55	16,42,933.00	
			16,42,933.00	16,42,933.00

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

Legal Expenses Ledger Account

				Page 47
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			130.00	
1-Apr-19 By Gaurang Mody Capital Account	Journal	7		130.00
			130.00	130.00
			130.00	13

Loss on Sale of Car

Ledger Account

			Page 48_
Vch Type	Vch No.	Debit	Credit
		8,26,149.00	
Journal	21		8,26,149.00
		8,26,149.00	8,26,149.00
	,		8,26,149.00 Journal 21

Maintenance Sapphire Ledger Account

			Page 49
Vch Type	Vch No.	Debit	Credit
		12,000.00	
Journal	8		12,000.00
	_	12,000.00	12,000.00
	,		12,000.00 Journal 8

Misc Expenses Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
	70111770	70111101	11,990.00	
1-Apr-19 To Opening Balance 1-Apr-19 By Gaurang Mody Capital Account	Journal	9	11,550.00	11,990.00
		_	11,990.00	11,990.00

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

Mobile Allowances

Ledger Account

				Page 51
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			500.00	
1-Apr-19 By Gaurang Mody Capital Account	Journal	10		500.00
		_	500.00	500.00

Modi Housing Pvt. Ltd. Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
23-Jul-19 By Yes Bank Ltd.	Receipt	24		43,710.00
		_		43,710.00
To Closing Balance			43,710.00	
			43,710.00	43,710.00

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

Modi & Modi Constructions Flat Account

Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				43,710.00
23-Jul-19 To Yes Bank Ltd.	Payment	326	43,710.00		
			_	43,710.00	43,710.00
23-Jul-19	To Yes Bank Ltd.	Payment	326 - -		

Modi Realty Miryalaguda LLP Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credi
1-Apr-19 To	Opening Balance					5,53,630.00	
25-Jun-19	By Yes Bank Ltd.			Receipt	13		14,897.00
30-Jun-19	To (as per details)			Journal	37	16,875.00	
	Tds Receivable	1,875.00 Dr					
	Interest on Unsecured Loans		18,750.00 Cr				
3-Jul-19	By Yes Bank Ltd.			Receipt	14		14,897.00
10-Jul-19	By Yes Bank Ltd.			Receipt	17		14,897.00
17-Jul-19	By Yes Bank Ltd.			Receipt	21		8,938.00
23-Jul-19	By Yes Bank Ltd.			Receipt	25		4,218.00
31-Jul-19	By Yes Bank Ltd.			Receipt	26		4,218.00
8-Aug-19	By Yes Bank Ltd.			Receipt	30		4,218.00
14-Aug-19	By Yes Bank Ltd.			Receipt	34		4,222.00
1-Nov-19	By Yes Bank Ltd.			Receipt	52		16,875.00
30-Nov-19	To (as per details)			Journal	42	16,875.00	
	Tds Receivable	1,875.00 Dr					
	Interest on Unsecured Loans		18,750.00 Cr				
31-Mar-20	To Interest on Unsecured Loans			Journal	52	37,500.00	
	By Tds Receivable			Journal	53	·	3,750.00
						6,24,880.00	91,130.00
Ву	Closing Balance						5,33,750.00
·						6,24,880.00	6,24,880.00

Mody Consultancy Services Ledger Account

			Page 55
Vch Type	Vch No.	Debit	Credit
			76,472.35
Payment	368	76,472.00	
Journal	47	0.35	
	_	76,472.35	76,472.35
	Payment	Payment 368	Payment 368 76,472.00 Journal 47 0.35

Nilgiri Estates Ledger Account

				Page 56
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			3,39,637.94	
31-Jan-20 By Share of Income Tax	Journal	49		32,590.00
To Share of Profit on Partnership Firms	Journal	50	1,65,498.48	
			5,05,136.42	32,590.00
By Closing Balance				4,72,546.42
			5,05,136.42	5,05,136.42

Petrol Expenses Ledger Account

				Page 57
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			37,000.00	
1-Apr-19 By Gaurang Mody Capital Account	Journal	11		37,000.00
		_	37,000.00	37,000.00

Priyank D Shah&Digant M Shah Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Bombay Flat C-31 RENT (17%)	Journal	1	12,500.00	
5-Apr-19	Ву	Yes Bank Ltd.	Receipt	1	·	12,500.00
1-May-19	To	Bombay Flat C-31 RENT (17%)	Journal	34	12,500.00	
6-May-19		Yes Bank Ltd.	Receipt	5		12,500.00
1-Jun-19	То	Bombay Flat C-31 RENT (17%)	Journal	35	12,500.00	
6-Jun-19	Ву	Yes Bank Ltd.	Receipt	10		12,500.00
1-Jul-19	To	Bombay Flat C-31 RENT (17%)	Journal	38	12,500.00	
8-Jul-19	Ву	Yes Bank Ltd.	Receipt	16		12,500.00
1-Aug-19	To	Bombay Flat C-31 RENT (17%)	Journal	39	12,500.00	
5-Aug-19	Ву	Yes Bank Ltd.	Receipt	29		12,500.00
1-Sep-19	To	Bombay Flat C-31 RENT (17%)	Journal	40	12,500.00	
5-Sep-19	Ву	Yes Bank Ltd.	Receipt	38	·	12,500.00
31-Oct-19	To	Bombay Flat C-31 RENT (17%)	Journal	41	12,500.00	
9-Nov-19	Ву	Yes Bank Ltd.	Receipt	55	·	12,500.00
0-Nov-19	To	Bombay Flat C-31 RENT (17%)	Journal	44	12,500.00	
5-Dec-19	Ву	Yes Bank Ltd.	Receipt	60		12,500.00
20-Dec-19	By	Yes Bank Ltd.	Receipt	65		12,500.00
31-Dec-19	To	Bombay Flat C-31 RENT (17%)	Journal	45	12,500.00	
5-Jan-20	Ву	Yes Bank Ltd.	Receipt	67	,	12,500.00
31-Jan-20	To	Bombay Flat C-31 RENT (17%)	Journal	46	12,500.00	,
5-Feb-20	Ву	Yes Bank Ltd.	Receipt	72	,	12,500.00
28-Feb-20	To	Bombay Flat C-31 RENT (17%)	Journal	51	12,500.00	,
		Yes Bank Ltd.	Receipt	84	,	62,500.00
	,	Yes Bank Ltd.	Receipt	87		12,500.00
	To		Journal	57	75,000.00	,
					2,12,500.00	2,12,500.00

Property Tax Paid Ledger Account

			Page 59
Vch Type	Vch No.	Debit	Credit
		4,187.00	
Journal	20		4,187.00
	<u> </u>	4,187.00	4,187.00
	,		4,187.00 Journal

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

Rajeev Kumar Pandey 399E Ground Floor Rent Deposit Ledger Account

Date Pa	rticulars	Vch Type	Vch No.	Debit	Page 60 Credit
18-Jul-19 By '	Yes Bank Ltd.	Receipt	22		36,000.00
23-Aug-19 To \		Payment	395	23,375.00	,
31-Mar-20 To (Gaurang Mody Capital Account	Journal	69	12,625.00	
			_	36,000.00	36,000.00

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

Rent Deposite E99 Ledger Account

 Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-Apr-19 By	Opening Balance				33,000.00
То	To Closing Balance			33,000.00	
			_	33,000.00	33,000.00

Rent Received

Ledger Account

			Page 62
Vch Type	Vch No.	Debit	Credit
			1,92,300.00
Journal	27	1,92,300.00	
	·	1,92,300.00	1,92,300.00
	7.		Journal 27 1,92,300.00

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

Rent Recived SEKO BEC PVT E-399

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
1-Apr-19 By Opening Balance				1,32,000.00
1-Apr-19 To Gaurang Mody Capital Account	Journal	28	1,32,000.00	
20-Apr-19 By Yes Bank Ltd.	Receipt	3	, ,	11,000.00
24-May-19 By Yes Bank Ltd.	Receipt	8		11,000.00
12-Jun-19 By Yes Bank Ltd.	Receipt	11		11,000.00
31-Jul-19 By Yes Bank Ltd.	Receipt	27		11,000.00
19-Aug-19 By Yes Bank Ltd.	Receipt	35		11,000.00
18-Sep-19 By Yes Bank Ltd.	Receipt	42		11,000.00
22-Oct-19 By Yes Bank Ltd.	Receipt	49		11,000.00
6-Dec-19 By Yes Bank Ltd.	Receipt	62		22,000.00
31-Mar-20 To Gaurang Mody Capital Account	Journal	68	99,000.00	
			2,31,000.00	2,31,000.00

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

Repair & Maintenance

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			54,216.00	
1-Apr-19 By Gaurang Mody Capital Account	Journal	12		54,216.00
17-Jun-19 To Yes Bank Ltd.	Payment	208	20,000.00	,
26-Aug-19 To Yes Bank Ltd.	Payment	403	66,375.00	
31-Aug-19 To Yes Bank Ltd.	Payment	415	3,000.00	
15-Dec-19 By Yes Bank Ltd.	Receipt	63		3,000.00
31-Mar-20 By Gaurang Mody Capital Account	Journal	60		86,375.00
		-	1,43,591.00	1,43,591.00

Salary Ledger Account

				Page 65
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			37,877.00	
1-Apr-19 By Gaurang Mody Capital Account	Journal	13		37,877.00
		_	37,877.00	37,877.00
		_	37,077.00	31,011.

Sale of Shares

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
1-Apr-19 By Opening Balance				4,52,654.05
1-Apr-19 To Gaurang Mody Capital Account	Journal	32	4,52,654.05	
			4,52,654.05	4,52,654.05

Sapphire Apartments Owners Association Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Credit
18-May-19	То	Yes Bank Ltd.	Payment	131	500.00	
	То	Yes Bank Ltd.	Payment	132	2,000.00	
	Ву	Yes Bank Ltd.	Receipt	6		2,000.00
1-Jun-19	To	Yes Bank Ltd.	Payment	168	2,000.00	
11-Jun-19	То	Yes Bank Ltd.	Payment	189	2,500.00	
8-Jul-19	То	Yes Bank Ltd.	Payment	293	2,500.00	
13-Aug-19	То	Yes Bank Ltd.	Payment	376	2,500.00	
	То	Yes Bank Ltd.	Payment	377	10,000.00	
	Ву	Yes Bank Ltd.	Receipt	32		10,000.00
	Ву	Yes Bank Ltd.	Receipt	33		2,500.00
27-Aug-19	To	Yes Bank Ltd.	Payment	405	14,500.00	
15-Oct-19	То	Yes Bank Ltd.	Payment	542	2,500.00	
31-Mar-20	Ву	Gaurang Mody Capital Account	Journal	61		24,500.00
				_	39,000.00	39,000.00

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

Security Charges Ledger Account

Page 68
Credit
,750.00
,750.00

Share of Income Tax

Ledger Account

			Page 69
Vch Type	Vch No.	Debit	Credit
		49,129.53	
Journal	23		49,129.53
Journal	49	32,590.00	
Journal	66		32,590.00
	_	81,719.53	81,719.53
	Journal Journal	Journal 23 Journal 49	49,129.53 Journal 23 Journal 49 32,590.00 Journal 66

Share of Profit on Partnership Firms Ledger Account

			Page 70
Vch Type	Vch No.	Debit	Credit
			1,52,515.49
Journal	30	1,52,515.49	
Journal	50		1,65,498.48
Journal	74	1,65,498.48	
		3,18,013.97	3,18,013.97
	Journal Journal	Journal 30 Journal 50	Journal 30 1,52,515.49 Journal 50 Journal 74 1,65,498.48

Shiva Shankar on A/c

Ledger Account

			Page 71
Vch Type	Vch No.	Debit	Credit
			5,000.00
Journal	48	5,000.00	
		5,000.00	5,000.00
	,,		Journal 48 5,000.00

Soham Modi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			20,75,000.00	
16-Apr-19	By Yes Bank Ltd.	Receipt	2		75,000.00
21-May-19	By Yes Bank Ltd.	Receipt	7		5,00,000.00
30-Jun-19	To Interest on Unsecured Loans	Journal	36	66,575.00	
10-Jul-19	By Yes Bank Ltd.	Receipt	18		5,00,000.00
16-Jul-19	By Yes Bank Ltd.	Receipt	20		66,575.00
16-Sep-19	By Yes Bank Ltd.	Receipt	41		10,00,000.00
21-Oct-19	By Yes Bank Ltd.	Receipt	48		32,055.00
30-Nov-19	To Interest on Unsecured Loans	Journal	43	32,055.00	
				21,73,630.00	21,73,630.00

Gaurang Mody

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

Sundry Balances Written Off

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By Mody Consultancy Services	Journal	47		0.35
	By Shiva Shankar on A/c	Journal	48		5,000.00
31-Mar-20	To Gaurang Mody Capital Account	Journal	75	5,000.35	
				5,000.35	5,000.35

Tds Receivable

Ledger Account

							Page 74
Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance					11,681.50	
1-Apr-19	By Gaurang Mody Capital Account			Journal	22		11,681.50
30-Jun-19	To (as per details)			Journal	37	1,875.00	
	Modi Realty Miryalaguda LLP Interest on Unsecured Loans	16,875.00 Dr	18,750.00 Cr				
30-Nov-19	T₀ (as per details) Modi Realty Miryalaguda LLP	16,875.00 Dr		Journal	42	1,875.00	
	Interest on Unsecured Loans		18,750.00 Cr				
31-Mar-20	To Modi Realty Miryalaguda LLP			Journal	53	3,750.00	
	By Gaurang Mody Capital Account			Journal	65		7,500.00
					_	19,181.50	19,181.50

Tejal Modi Ledger Account

				Page 75
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By Opening Balance				80,000.00
9-Aug-19 By Yes Bank Ltd.	Receipt	31		76,472.00
27-Aug-19 To Yes Bank Ltd.	Payment	404	5,50,000.00	
			5,50,000.00	1,56,472.00
By Closing Balance				3,93,528.00
			5,50,000.00	5,50,000.00

Telephone Expenses Ledger Account

				Page 76
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			3,305.00	
1-Apr-19 By Gaurang Mody Capital Account	Journal	15		3,305.00
		_	3,305.00	3,305.00

Yes Bank Ltd. Book

Date	Particulars		Vch Type	Vch No.	Debit	Credit
-Apr-19 By	Opening Balan	ce				2,40,110.59
2-Apr-19	By Drawings		Payment	1		1,141.00
3-Apr-19	By Drawings		Payment	2		341.00
•	By Drawings		Payment	3		10,000.00
	By Drawings		Payment	4		220.00
4-Apr-19	-		Payment	5		234.16
5-Apr-19	To Priyank D Shah&Digant M S	nah	Receipt	1	12,500.00	
	By Drawings		Payment	6	•	10,000.00
	By Drawings		Payment	7		5,000.00
	By Drawings		Payment	8		79.00
7-Apr-19	By Drawings		Payment	9		750.00
8-Apr-19	By Drawings		Payment	10		116.00
9-Apr-19	By Drawings		Payment	11		5,000.00
•	By Drawings		Payment	12		426.00
	By Drawings		Payment	13		5,000.00
11-Apr-19	By Drawings		Payment	14		2,000.00
•	By Drawings		Payment	15		278.00
12-Apr-19	By Drawings		Payment	16		180.36
13-Apr-19	By Drawings		Payment	17		260.00
•	By Drawings		Payment	18		1,000.00
15-Apr-19	By Drawings		Payment	19		2,000.00
16-Apr-19	To Soham Modi		Receipt	2	75,000.00	_,,
•	By Drawings		Payment	20	. 0,000.00	239.16
17-Apr-19	By Drawings		Payment	21		1,000.00
19-Apr-19	By Drawings		Payment	22		1,000.00
•	By Drawings		Payment	23		462.00
20-Apr-19	TO Rent Recived SEKO BEC PVT E-	99	Receipt	3	11,000.00	
•	By Drawings		Payment	24	,	426.00
	By Drawings		Payment	25		177.46
21-Apr-19	By Drawings		Payment	26		1,000.00
22-Apr-19	⊺₀ Jayantilal Mod	i	Receipt	4	30,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
•	By Drawings		Payment	27	,	1,000.00
	By Drawings		Payment	28		350.00
	By Drawings		Payment	29		184.82
23-Apr-19	By Drawings		Payment	30		1,000.00
24-Apr-19	By Drawings		Payment	31		1,000.00
25-Apr-19	By Drawings		Payment	32		252.00
•	By Drawings		Payment	33		183.76
26-Apr-19	By Drawings		Payment	34		6,000.00
27-Apr-19	By Bank Charges		Payment	35		40.00
•	By Bank Charges		Payment	36		7.20
	By Bank Charges		Payment	37		20.00
	By Bank Charges		Payment	38		3.60
	By Bank Charges		Payment	39		60.00
	Carried Over		-	• • •	1,28,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			1,28,500.00	2,98,542.11
27-Apr-19	By Bank Charges	Payment	40		10.8
•	By Bank Charges	Payment	41		20.0
	By Bank Charges	Payment	42		3.6
	By Bank Charges	Payment	43		20.0
	By Bank Charges	Payment	44		3.6
	By Bank Charges	Payment	45		20.0
	By Bank Charges	Payment	46		3.6
	By Bank Charges	Payment	47		20.0
	By Bank Charges	Payment	48		3.6
	By Bank Charges	Payment	49		20.0
	By Bank Charges	Payment	50		3.6
	By Bank Charges	Payment	51		20.0
	By Bank Charges	Payment	52		3.6
	By Bank Charges	Payment	53		60.0
	By Bank Charges	Payment	54		10.8
	By Bank Charges	Payment	55		20.0
	By Bank Charges	Payment	56		3.6
	By Bank Charges	Payment	57		20.0
	By Bank Charges	Payment	58		3.6
	By Bank Charges	Payment	59		20.0
	By Bank Charges	Payment	60		3.0
	By Bank Charges	Payment	61		20.0
	By Bank Charges	Payment	62		3.0
	By Drawings	Payment	63		1,000.0
	By Drawings	Payment	64		5,000.0
8-Apr-19	By Bank Charges	Payment	65		1,000.0
0-Apr-19	By Interest on OD	Payment	66		1,627.2
-May-19	By Drawings	Payment	67		1,000.0
2-May-19	By Drawings	Payment	68		1,000.0
,	By Drawings	Payment	69		350.0
	By Drawings	Payment	70		205.0
8-May-19	By Drawings	Payment	71		198.0
	By Drawings	Payment	72		10,000.0
	By Drawings	Payment	73		1,000.0
	By Drawings	Payment	74		170.1
-May-19	By Drawings	Payment	75		2,000.0
.,	By Drawings	Payment	76		147.0
	By Drawings	Payment	77		220.0
-May-19	By Drawings	Payment	78		10,000.0
,	By Drawings	Payment	79		210.0
	By Drawings	Payment	80		1,000.0
-May-19	By Drawings	Payment	81		587.3
,	To Priyank D Shah&Digant M Shah	Receipt	5	12,500.00	007.0
	By Drawings	Payment	82	12,000.00	205.8
'-May-19	By Drawings	Payment	83		3,500.0
	By Drawings	Payment	84		700.0
8-May-19	By Drawings	Payment	85		10,000.0
, may 10	By Drawings	Payment	86		174.0
	By Drawings	Payment	87		247.0
9-May-19	By Drawings	Payment	88		235.0

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			1,41,000.00	3,50,636.24
9-May-19	By Drawings	Payment	89		710.69
•	By Drawings	Payment	90		215.00
	By Drawings	Payment	91		200.00
0-May-19	By Drawings	Payment	92		156.40
1-May-19	By Drawings	Payment	93		326.00
i may 10	By Drawings	Payment	94		2,615.00
2-May-19	By Drawings	Payment	95		1,000.00
3-May-19	By Drawings	Payment	96		1,000.00
o May 10	By Drawings	Payment	97		300.0
	By Drawings	Payment	98		986.8
4 May 10	·	Payment	99		
4-May-19	, –	Payment			1,000.00
	By Drawings		100		190.0
5 M 40	By Drawings	Payment	101		194.2
5-May-19	By Drawings	Payment	102		257.0
	By Drawings	Payment	103		1,000.00
6-May-19	By Drawings	Payment	104		131.0
7-May-19	By Drawings	Payment	105		596.0
	By Drawings	Payment	106		1,000.0
	By Drawings	Payment	107		490.0
8-May-19	By Bank Charges	Payment	108		20.0
	By Bank Charges	Payment	109		3.6
	By Bank Charges	Payment	110		20.0
	By Bank Charges	Payment	111		3.6
	By Bank Charges	Payment	112		20.0
	By Bank Charges	Payment	113		3.6
	By Bank Charges	Payment	114		20.0
	By Bank Charges	Payment	115		3.6
	By Bank Charges	Payment	116		20.0
	By Bank Charges	Payment	117		3.6
	By Bank Charges	Payment	118		20.0
	By Bank Charges	Payment	119		3.6
	By Bank Charges	Payment	120		20.0
	By Bank Charges	Payment	121		3.6
	By Bank Charges	Payment	122		20.0
	By Bank Charges	Payment	123		3.6
	By Bank Charges	Payment	124		20.0
	By Bank Charges	Payment	125		3.6
	By Bank Charges	Payment	126		40.0
	By Bank Charges	Payment	127		7.2
	By Bank Charges	Payment	128		20.0
	By Bank Charges	Payment	129		3.6
	By Drawings	Payment	130		3,000.0
	By Sapphire Apartments Owners Association	Payment	131		500.0
	By Sapphire Apartments Owners Association	Payment	132		2,000.0
		Receipt	6	2,000.00	2,000.00
	To Sapphire Apartments Owners Association By Drawings	Payment	133	۷,000.00	166.9
9-May-19	, ·	Payment	134		216.1
g-iviay-19	, -	Payment	134		
	By Drawings	Payment			656.1
00 May 40	By Drawings	Payment Payment	136		441.0
20-May-19	By Drawings	rayment	137		1,000.0

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			1,43,000.00	3,71,267.93
21-May-19	To Soham Modi	Receipt	7	5,00,000.00	
,	By Dharmesh Ranjit Parikh	Payment	138	-,,	5,00,000.00
	By Drawings	Payment	139		1,070.00
	By Drawings	Payment	140		388.00
	By Drawings	Payment	141		234.16
22-May-19	By Drawings	Payment	142		1,000.00
23-May-19	By Drawings	Payment	143		43.0
23-1Vlay-19	,	Payment	143		
	·	Payment	145		1,000.00
04 May 10	, <u> </u>	Payment			360.00
24-May-19	By Insurance	<u>-</u>	146		12,031.00
	By Drawings	Payment	147	44.000.00	2,000.00
	To Rent Recived SEKO BEC PVT E-399	Receipt	8	11,000.00	4=0.0
	By Drawings	Payment	148		172.0
25-May-19	By Drawings	Payment	149		233.0
	By Drawings	Payment	150		410.00
	By Drawings	Payment	151		430.0
26-May-19	By Drawings	Payment	152		1,000.00
	By Drawings	Payment	153		570.5
27-May-19	By Drawings	Payment	154		131.00
28-May-19	By Drawings	Payment	155		242.0
	By Drawings	Payment	156		2,000.00
	By Drawings	Payment	157		745.0
	To Drawings	Receipt	9	2,615.00	
	By Drawings	Payment	158	,	131.0
29-May-19	By Drawings	Payment	159		2,905.00
	By Drawings	Payment	160		183.70
30-May-19	By Drawings	Payment	161		107.00
,	By Drawings	Payment	162		558.7
	By Drawings	Payment	163		131.0
31-May-19	By Drawings	Payment	164		1,000.00
JI-Way-13	By Drawings	Payment	165		607.0
	' <u> </u>	Payment	166		
	,	Payment	167		78.0
4 1 40	By Interest on OD	Payment			1,676.45
1-Jun-19	By Sapphire Apartments Owners Association	<u>-</u>	168		2,000.00
	By Drawings	Payment	169		10,000.00
	By Drawings	Payment	170		213.0
	By Drawings	Payment	171		170.1
2-Jun-19	By Drawings	Payment	172		10,000.00
	By Drawings	Payment	173		5,000.00
	By Drawings	Payment	174		610.0
3-Jun-19	By Drawings	Payment	175		290.0
	By Drawings	Payment	176		189.0
4-Jun-19	By Drawings	Payment	177		131.0
5-Jun-19	By Drawings	Payment	178		486.3
6-Jun-19	To Priyank D Shah&Digant M Shah	Receipt	10	12,500.00	
	By Drawings	Payment	179		10,000.00
	By Drawings	Payment	180		4,371.00
	By Drawings	Payment	181		535.0
	By Drawings	Payment	182		184.0
7-Jun-19	By Drawings	Payment	183		242.0
1 Outil 13					

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20 Page 81 **Debit Particulars** Vch Type Vch No. Credit Date **Brought Forward** 6,69,115.00 9,47,127.05 **Payment** 8-Jun-19 By Drawings 184 3.000.00 **Bv Drawings Payment** 185 313.00 **Payment By Drawings** 186 184.00 **Payment** 9-Jun-19 By Drawings 187 200.00 10-Jun-19 **Payment By Drawings** 188 1,000.00 **Payment** 11-Jun-19 By Sapphire Apartments Owners Association 189 2.500.00 By **Drawings Payment** 190 326.00 **Payment Bv Drawings** 191 5,191.00 **Payment By Drawings** 192 1,192.00 **Payment** 12-Jun-19 By **Drawings** 193 1,000.00 Rent Recived SEKO BEC PVT E-399 Receipt Tο 11 11,000.00 **Payment Drawings** 194 184.82 **Payment** 13-Jun-19 By Drawings 195 210.00 **By Drawings Payment** 196 367.00 To Drawings Receipt 12 2.905.00 **Payment** By **Drawings** 197 127.00 **Bv Drawings Payment** 198 131.00 **Payment** By **Drawings** 199 14-Jun-19 1,000.00 By **Drawings Payment** 200 205.82 **Payment** 15-Jun-19 **By Drawings** 201 242.00 **Payment** By **Drawings** 202 1.000.00 **Payment** By **Drawings** 203 120.00 Drawings **Payment** 204 184.00 **Payment** 17-Jun-19 By **Drawings** 205 1,000.00 **Payment Bv Drawings** 206 713.00 **Payment** By **Drawings** 207 79.00 By Repair & Maintenance **Payment** 208 20,000.00 18-Jun-19 **Bv Drawings Payment** 209 589.67 By **Drawings Payment** 210 252.00 19-Jun-19 **By Drawings Payment** 211 1.000.00 **Payment** By Drawings 212 49.35 **Payment** By **Drawings** 213 189.00 **Payment By Drawings** 214 93.00 **By Drawings Payment** 215 131.00 **Payment** 20-Jun-19 By **Drawings** 216 1,000.00 21-Jun-19 **By Drawings Payment** 217 116.00 **Payment** By Drawings 22-Jun-19 218 300.00 By **Drawings Payment** 1,000.00 219 **By Drawings Payment** 220 326.00 **Payment** 23-Jun-19 By Drawings 221 213.00 **Payment** 222 By **Drawings** 166.96 24-Jun-19 **By Drawings Payment** 223 1,000.00 Receipt To Modi Realty Miryalaguda LLP 25-Jun-19 13 14,897.00 **Payment** By **Drawings** 224 2,760.95 **Payment** By Drawings 225 553.00 **Payment Bv Drawings** 226 200.00 **Payment** By **Drawings** 227 131.00 **Payment** 26-Jun-19 By **Drawings** 228 1,000.00 **By Drawings Payment** 229 273.00 **Payment** 27-Jun-19 By **Drawings** 230 210.00 Carried Over 6,97,917.00 9,99,150.62

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			6,97,917.00	9,99,150.62
27-Jun-19	By Drawings	Payment	231		1,000.00
28-Jun-19	By Drawings	Payment	232		240.00
	By Drawings	Payment	233		750.00
	By Drawings	Payment	234		1,230.00
	By Drawings	Payment	235		1,229.00
	By Drawings	Payment	236		336.00
29-Jun-19	By Bank Charges	Payment	237		20.0
	By Bank Charges	Payment	238		3.6
	By Bank Charges	Payment	239		20.0
	By Bank Charges	Payment	240		3.6
	By Bank Charges	Payment	241		20.00
	By Bank Charges	Payment	242		3.6
	By Bank Charges	Payment	243		20.0
	By Bank Charges	Payment	244		3.6
	By Bank Charges	Payment	245		20.0
	By Bank Charges	Payment	246		3.6
	By Bank Charges	Payment	247		20.0
	By Bank Charges	Payment	248		3.6
	By Bank Charges	Payment	249		20.0
	By Bank Charges	Payment	250		3.6
	By Bank Charges	Payment	251		20.0
	By Bank Charges	Payment	252		3.6
	By Bank Charges	Payment	253		20.0
	By Bank Charges	Payment	254		3.6
	By Bank Charges	Payment	255		20.0
	By Bank Charges	Payment	256		3.6
	By Bank Charges	Payment	257		20.0
	By Bank Charges	Payment	258		3.6
	By Bank Charges	Payment	259		20.0
	By Bank Charges	Payment	260		3.6
	By Bank Charges	Payment	261		20.0
	By Bank Charges	Payment	262		3.6
	By Bank Charges	Payment	263		20.0
	By Bank Charges	Payment	264		3.6
	By Bank Charges	Payment	265		20.0
	By Bank Charges	Payment	266		3.6
	By Bank Charges	Payment	267		40.0
	By Bank Charges	Payment	268		7.2
	By Drawings	Payment	269		1,000.0
	By Drawings	Payment	270		200.0
0-Jun-19	By Drawings	Payment	271		482.0
	By Drawings	Payment	272		4,000.00
	By Drawings	Payment	273		1,000.0
	By Drawings	Payment	274		184.0
	By Interest on OD	Payment	275		2,163.70
1-Jul-19	By Drawings	Payment	276		193.0
2-Jul-19	By Drawings	Payment	277		1,000.00
	By Drawings	Payment	278		205.8
3-Jul-19	To Modi Realty Miryalaguda LLP	Receipt	14	14,897.00	
	By Drawings	Payment	279	·	10,000.00
	Carried Over			7,12,814.00	10,24,765.40

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20 Page 83 Date **Particulars** Vch Type Vch No. **Debit** Credit 7,12,814.00 **Brought Forward** 10,24,765.40 **Payment** 3-Jul-19 By Drawings 280 590.00 **Bv Drawings Payment** 281 131.00 **Payment By Drawings** 282 173.00 **Payment** 4-Jul-19 By Drawings 283 1,000.00 Receipt 15 Τo **Drawings** 4,371.00 **Payment** 5-Jul-19 By Drawings 284 689.94 **Payment** By **Drawings** 285 1.192.00 **Payment** 6-Jul-19 By Drawings 286 10,000.00 **Payment By Drawings** 287 1,000.00 **Payment** By **Drawings** 288 337.00 **Payment Bv Drawings** 289 249.00 **Payment Drawings** 290 58.00 **Payment** 7-Jul-19 By Drawings 291 3,000.00 **By Drawings Payment** 292 166.96 8-Jul-19 By Sapphire Apartments Owners Association **Payment** 293 2.500.00 To Priyank D Shah&Digant M Shah Receipt 16 12,500.00 **Drawings Payment** 294 322.00 **Payment By Drawings** 295 184.00 9-Jul-19 By Drawings **Payment** 296 1,000.00 **Payment Drawings** 297 95.00 **Payment** 10-Jul-19 By Dharmesh Ranjit Parikh 298 5.00.000.00 **Payment** By Drawings 299 7,000.00 Modi Realty Miryalaguda LLP Receipt 17 14,897.00 **Soham Modi** Receipt 18 5,00,000.00 **Payment Bv Drawings** 300 170.12 **Payment** By **Drawings** 11-Jul-19 301 440.00 **Payment** 302 **By Drawings** 156.46 12-Jul-19 By Drawings **Payment** 303 1,000.00 By **Drawings Payment** 304 259.00 13-Jul-19 By Drawings **Payment** 305 440.00 **Payment** By Drawings 306 53.00 **Payment** 14-Jul-19 By **Drawings** 307 1,000.00 **Payment** 15-Jul-19 **By Drawings** 308 131.00 **Bv Drawings Payment** 309 2,000.00 **Payment** 16-Jul-19 By Income Tax A, Y 19-20 310 18,210.00 **By Drawings Payment** 311 100.00 Receipt To Gaurang Jayantilal Mody HUF 19 1,20,000.00 To Soham Modi Receipt 20 66,575.00 17-Jul-19 By Drawings **Payment** 312 210.00 Receipt To Modi Realty Miryalaguda LLP 21 8,938.00 Rajeev Kumar Pandey 399E Ground Floor Rent Deposit Receipt 18-Jul-19 To 22 36,000.00 **Drawings Payment** 313 184.00 **Payment** By **Drawings** 314 420.00 **Payment** By **Drawings** 315 222.00 **Payment** By Drawings 316 200.00 **Payment** 19-Jul-19 **By Drawings** 317 95.00 **Payment** By **Drawings** 318 3,950.00 **Payment** By **Drawings** 319 1,000.00 21-Jul-19 By **Drawings Payment** 320 1,000.00 **Payment** By **Drawings** 321 1,000.00 Carried Over 14,76,095.00 15,86,693.88

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20 Page 84 **Particulars Debit** Date Vch Type Vch No. Credit 14,76,095.00 **Brought Forward** 15,86,693.88 **Payment** 22-Jul-19 By **Drawings** 322 80.00 **Bv Drawings Payment** 323 660.00 **By Drawings Payment** 324 203.00 By **Drawings Payment** 325 131.00 23-Jul-19 To Jayantilal Modi Receipt 23 20,000.00 Receipt Modi Housing Pvt. Ltd. 24 43,710.00 **Payment** By Modi & Modi Constructions Flat Account 326 43.710.00 **Payment Bv Drawings** 327 131.00 Receipt Modi Realty Miryalaguda LLP 25 4,218.00 **Payment** By **Drawings** 328 95.00 **Payment** Βv **Drawings** 329 1,000.00 **Payment Drawings** 330 1.000.00 **Payment** 24-Jul-19 By Drawings 331 336.00 **Bv Drawings Payment** 332 185.00 **By Drawings Payment** 333 185.00 **Payment** 334 25-Jul-19 By Drawings 1.000.00 26-Jul-19 By Drawings **Payment** 335 183.76 **Payment** 27-Jul-19 **By Drawings** 336 154.00 By **Drawings Payment** 337 615.70 **Payment By Drawings** 338 190.00 **Payment** By **Drawings** 339 433.00 **Payment** By **Drawings** 340 1,184.00 **Drawings Payment** 341 1,000.00 28-Jul-19 **Payment** By **Drawings** 342 156.46 **Bv Drawings Payment** 343 700.00 **Payment** By **Drawings** 344 5.000.00 29-Jul-19 **By Drawings Payment** 345 131.00 **Bv** Drawings **Payment** 346 3,000.00 By **Drawings Payment** 347 2,299.00 **By Drawings Payment** 348 116.00 **Payment** 30-Jul-19 By Drawings 349 131.00 **Payment** By **Drawings** 350 1,192.00 **Payment** 31-Jul-19 By Interest on OD 351 1,586.80 To Modi Realty Miryalaguda LLP Receipt 26 4,218.00 Receipt Rent Recived SEKO BEC PVT E-399 27 11,000.00 **Drawings Payment** 352 2,000.00 **Payment Drawings** 353 1,000.00 1-Aug-19 By Drawings **Payment** 354 10,000.00 By **Drawings Payment** 355 5,089.00 **Payment** 2-Aug-19 By Drawings 356 766.00 By **Drawings Payment** 357 184.00 **Drawings** Receipt 28 3,950.00 **Payment** 3-Aug-19 By **Drawings** 358 2,000.00 Receipt Priyank D Shah&Digant M Shah 29 5-Aug-19 Τo 12,500.00 **Payment** By **Drawings** 359 230.00 **Payment** By Drawings 360 257.00 **Payment** By **Drawings** 361 210.00 **Payment** 6-Aug-19 By Drawings 362 25.00 **By Drawings Payment** 363 10,000.00 **Payment** 7-Aug-19 By Drawings 364 220.00 Carried Over 15,75,691.00 16,85,463.60

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			15,75,691.00	16,85,463.60
7-Aug-19	By Drawings	Payment	365		131.00
8-Aug-19	To Modi Realty Miryalaguda LLP	Receipt	30	4,218.00	
	By Drawings	Payment	366	1,210.00	315.77
	By Drawings	Payment	367		273.00
9-Aug-19	To Tejal Modi	Receipt	31	76,472.00	270.00
o riag ro	By Mody Consultancy Services	Payment	368	70,472.00	76,472.00
	By Drawings	Payment	369		8,000.00
	By Drawings	Payment	370		116.0
10-Aug-19	By Drawings	Payment	371		2,500.00
12-Aug-19	By Drawings	Payment	371		1,000.00
12-Aug-19	, .	Payment	372		
	By Drawings	Payment			777.0
	By Drawings		374		95.0
40 4 40	By Drawings	Payment	375		170.0
13-Aug-19	By Sapphire Apartments Owners Association	Payment	376		2,500.00
	By Sapphire Apartments Owners Association	Payment	377		10,000.00
	To Sapphire Apartments Owners Association	Receipt	32	10,000.00	
	To Sapphire Apartments Owners Association	Receipt	33	2,500.00	
	By Drawings	Payment	378		131.0
14-Aug-19	By Drawings	Payment	379		1,000.00
	To Modi Realty Miryalaguda LLP	Receipt	34	4,222.00	
	By Drawings	Payment	380		100.0
15-Aug-19	By Drawings	Payment	381		1,000.0
	By Drawings	Payment	382		95.0
	By Drawings	Payment	383		2,000.0
16-Aug-19	By Drawings	Payment	384		216.0
17-Aug-19	By Drawings	Payment	385		226.0
18-Aug-19	By Drawings	Payment	386		1,000.00
	By Drawings	Payment	387		95.0
19-Aug-19	To Rent Recived SEKO BEC PVT E-399	Receipt	35	11,000.00	
J	By Drawings	Payment	388	,	284.0
	By Drawings	Payment	389		1,000.00
20-Aug-19	To Gaurang Jayantilal Mody HUF	Receipt	36	1,20,000.00	1,000.0
	By Drawings	Payment	390	1,20,000.00	1,060.00
21-Aug-19	By Drawings	Payment	391		210.0
zi nag io	By Drawings	Payment	392		2,000.00
22-Aug-19	By Drawings	Payment	393		105.0
22 //ug 10	By Drawings	Payment	394		173.0
23-Aug-19	By Rajen Kuma Pandey 398E Ground How Rent Deposit	Payment	395		23,375.00
25-Aug-19		Payment	396		
24 Aug 10	, ·	Payment	390		242.0
24-Aug-19	,	Payment			750.0
	By Drawings	Payment	398		116.0
05 1 40	By Drawings	_	399		210.0
25-Aug-19	By Drawings	Payment	400		95.0
	By Drawings	Payment	401		1,162.20
	By Drawings	Payment	402		1,000.00
26-Aug-19	To Ajeeta Mody	Receipt	37	5,50,000.00	
	By Repair & Maintenance	Payment	403		66,375.00
27-Aug-19	By Tejal Modi	Payment	404		5,50,000.00
	By Sapphire Apartments Owners Association	Payment	405		14,500.00
	By Drawings	Payment	406		4,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			23,54,103.00	24,60,833.63
7-Aug-19	By Drawings	Payment	407		284.0
J	By Drawings	Payment	408		1,000.0
8-Aug-19	By Drawings	Payment	409		967.0
- · · · · · · · · · · · · · · · · · · ·	By Drawings	Payment	410		100.0
	By Drawings	Payment	411		177.0
9-Aug-19	By Drawings	Payment	412		210.0
	By Drawings	Payment	413		2,000.0
0-Aug-19	By Drawings	Payment	414		173.0
1-Aug-19	By Repair & Maintenance	Payment	415		3,000.0
	By Bank Charges	Payment	416		20.0
	By Bank Charges	Payment	417		3.0
	By Bank Charges	Payment	418		20.0
	By Bank Charges	Payment	419		3.0
	By Bank Charges	Payment	420		20.0
	By Bank Charges	Payment	421		3.
	By Bank Charges	Payment	422		20.0
	By Bank Charges	Payment	423		3.
	By Bank Charges	Payment	424		20.0
	By Bank Charges	Payment	425		3.
	By Bank Charges	Payment	426		20.0
	By Bank Charges	Payment	427		3.
	, .	Payment	428		3. 20.
	,	Payment	429		3.
		Payment	430		
		Payment	430		20.
	,				3.
	By Bank Charges	Payment Payment	432		40.
	By Bank Charges	Payment	433		7.
	By Bank Charges		434		20.
	By Bank Charges	Payment	435		3.
	By Bank Charges	Payment	436		20.
	By Bank Charges	Payment	437		3.
	By Bank Charges	Payment	438		20.0
	By Bank Charges	Payment	439		3.
	By Bank Charges	Payment	440		20.
	By Bank Charges	Payment	441		3.
	By Bank Charges	Payment	442		40.
	By Bank Charges	Payment	443		7.
	By Drawings	Payment	444		125.0
	By Drawings	Payment	445		2,799.0
	By Drawings	Payment	446		10,000.0
	By Bank Charges	Payment	447		642.4
1-Sep-19	By Drawings	Payment	448		3,901.0
4-Sep-19	By Drawings	Payment	449		3,000.0
5-Sep-19	•	Receipt	38	12,500.00	
	By Drawings	Payment	450		10,000.0
	By Drawings	Payment	451		1,000.0
	By Drawings	Payment	452		105.0
	By Drawings	Payment	453		147.0
6-Sep-19	By Drawings	Payment	454		229.0
	By Drawings	Payment	455		1,000.0

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20 Page 87 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 23,66,603.00 25,02,070.65 Receipt 6-Sep-19 To Gaurang Javantilal Mody HUF 39 1.00.000.00 7-Sep-19 By Gaurang Jayantilal Mody HUF **Payment** 456 50,000.00 **Payment By Drawings** 457 10,000.00 **Payment** By **Drawings** 458 273.00 To Jayantilal Modi Receipt 40 50,000.00 8-Sep-19 By Drawings **Payment** 459 4.000.00 **Payment** By Drawings 460 210.00 **Payment** 9-Sep-19 **Bv Drawings** 461 147.00 **Payment** 10-Sep-19 **By Drawings** 462 1,000.00 **Payment** By **Drawings** 463 274.00 **Payment Bv Drawings** 464 1,050.83 **Payment Drawings** 465 231.00 **Payment** By **Drawings** 466 105.00 12-Sep-19 **By Drawings Payment** 467 2,500.00 **Drawings Payment** 468 42.00 **Payment** By **Drawings** 469 3.000.00 **Drawings Payment** 470 137.00 **Payment Drawings** 471 1,000.00 13-Sep-19 Βv By **Drawings Payment** 14-Sep-19 472 242.00 **Payment** By **Drawings** 473 126.00 **Payment** 15-Sep-19 By Drawings 474 1.000.00 **Payment** By **Drawings** 475 378.00 16-Sep-19 By Dharmesh Ranjit Parikh **Payment** 476 10,00,000.00 Receipt **Soham Modi** 41 10,00,000.00 **Payment** 17-Sep-19 **Bv Drawings** 477 1,000.00 **Payment** 18-Sep-19 By **Drawings** 478 21.80 **Payment** 479 Βv **Drawings** 155.00 Rent Recived SEKO BEC PVT E-399 Receipt 11,000.00 42 **Payment Drawings** 480 42.00 **Payment** 481 Βv **Drawings** 1.000.00 **Payment** By **Drawings** 19-Sep-19 482 105.00 **Payment** By **Drawings** 483 20-Sep-19 210.00 **Payment By Drawings** 484 1,000.00 **By Drawings Payment** 485 5,000.00 Receipt 21-Sep-19 To Drawings 43 7.50 **Drawings Payment** 486 273.00 **Payment** 22-Sep-19 By **Drawings** 487 1,000.00 By **Drawings Payment** 488 333.00 24-Sep-19 **Bv Drawings Payment** 489 1,000.00 **Payment Drawings** 490 105.00 Receipt To Drawings 44 105.00 **Drawings Payment** 491 1,000.00 **Payment Drawings** 492 750.00 **Payment** By **Drawings** 493 25-Sep-19 1,000.00 **Payment Drawings** 494 12.220.00 **Payment Bv Drawings** 495 147.00 **Payment** 26-Sep-19 By Drawings 496 498.00 **Payment** Drawings 497 400.00 27-Sep-19 **By Drawings Payment** 498 1,000.00 **Payment** By **Drawings** 499 348.00 Carried Over 35,27,715.50 36,06,394.28

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			35,27,715.50	36,06,394.28
28-Sep-19	By Drawings	Payment	500		1,000.00
•	By Drawings	Payment	501		1,000.00
80-Sep-19	By Drawings	Payment	502		1,000.00
•	By Drawings	Payment	503		290.0
	To Interest on Sb Account	Receipt	45	403.00	
	By Interest on OD	Payment	504		435.2
1-Oct-19	By Drawings	Payment	505		1,000.00
2-Oct-19	By Drawings	Payment	506		1,500.00
	By Drawings	Payment	507		10,000.00
	By Drawings	Payment	508		664.0
	By Drawings	Payment	509		588.0
2.0~4.40	By Drawings	Payment	510		273.0
3-Oct-19	By Drawings	Payment	511		1,000.0
4-Oct-19	By Drawings	Payment	512		1,000.0
	By Drawings	Payment	513		10,000.00
	By Drawings	Payment	514		147.0
5-Oct-19	By Drawings	Payment	515		2,000.0
	By Drawings	Payment	516		410.0
	By Drawings	Payment	517		105.0
6-Oct-19	By Drawings	Payment	518		137.0
	By Drawings	Payment	519		249.0
	By Drawings	Payment	520		2,000.0
7-Oct-19	By Drawings	Payment	521		184.0
8-Oct-19	By Drawings	Payment	522		10,000.0
	To Drawings	Receipt	46	10,000.00	10,000.0
	By Drawings	Payment	523	10,000.00	10,000.0
	By Drawings	Payment	524		231.0
9-Oct-19	By Drawings	Payment	525		2,000.0
	By Drawings	Payment	526		89.0
	By Drawings	Payment	527		633.0
	By Drawings	Payment	528		1,400.6
	By Drawings	Payment	529		147.0
0-Oct-19	By Drawings	Payment	530		305.0
1-Oct-19	By Drawings	Payment	531		3,000.0
	By Drawings	Payment	532		687.0
	By Drawings	Payment	533		126.0
	By Drawings	Payment	534		79.0
2-Oct-19	By Drawings	Payment	535		2,000.0
	By Drawings	Payment	536		200.0
	By Drawings	Payment	537		231.0
4-Oct-19	By Drawings	Payment	538		3,000.0
	By Drawings	Payment	539		250.0
	By Drawings	Payment	540		84.0
5-Oct-19	By Gaurang Jayantilal Mody HUF	Payment	541		60,000.0
-	By Sapphire Apartments Owners Association	Payment	542		2,500.0
	By Drawings	Payment	543		479.0
	By Drawings	Payment	544		147.0
6-Oct-19	By Drawings	Payment	545		3,000.0
	By Drawings	Payment	546		273.0
	To Drawings	Receipt	47		2,0.0
	Carried Over			35,38,391.50	37,42,238.17

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20 Page 89 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 35,38,391.50 37,42,238.17 **Payment** 16-Oct-19 By **Drawings** 547 273.00 17-Oct-19 **Bv Drawings Payment** 548 2,015.00 **Payment By Drawings** 549 161.46 **Payment** By **Drawings** 550 3.000.00 **Payment** 551 18-Oct-19 **By Drawings** 184.00 **Bv** Drawings 19-Oct-19 **Payment** 552 2.000.00 **Payment** By **Drawings** 20-Oct-19 553 273.00 **Payment Bv Drawings** 554 1,217.00 **Payment By Drawings** 555 147.00 Receipt 21-Oct-19 To Soham Modi 48 32,055.00 **Payment Bv Drawings** 556 2,000.00 **Payment** By Drawings 557 126.00 **Payment** 22-Oct-19 By Drawings 558 2,000.00 By Drawings **Payment** 559 189.00 TO Rent Recived SEKO BEC PVT E-399 Receipt 49 11.000.00 **Payment** 23-Oct-19 **By Drawings** 560 1.000.00 24-Oct-19 By Drawings **Payment** 561 1,171.00 **Payment By Drawings** 562 750.00 By **Drawings Payment** 563 105.00 **Payment** 25-Oct-19 **By Drawings** 564 2,000.00 **Payment** By **Drawings** 565 10.000.00 **Payment** By **Drawings** 566 411.00 26-Oct-19 By Drawings **Payment** 567 843.10 **Payment** В۷ **Drawings** 568 2,000.00 **Payment Bv Drawings** 569 89.00 **Payment** By **Drawings** 570 10,000.00 **Payment By Drawings** 571 326.00 27-Oct-19 **By Drawings Payment** 572 10,000.00 By **Drawings Payment** 573 210.00 28-Oct-19 **Bv Drawings Payment** 574 3.000.00 **Payment Bv Drawings** 575 799.00 **Payment** By **Drawings** 576 220.00 **Payment By Drawings** 577 161.81 **Drawings Payment** 578 138.00 Receipt To Drawings 50 138.00 **Drawings Payment** 579 138.00 Receipt **Drawings** 51 1,000.00 By **Drawings Payment** 580 192.96 29-Oct-19 **By Drawings Payment** 581 2,000.00 **Payment Bv Drawings** 582 10,000.00 **Payment** By **Drawings** 583 843.00 **Drawings Payment** 584 226.00 **Payment** 30-Oct-19 **Drawings** 585 Βy 1,000.00 **Payment** 31-Oct-19 By **Drawings** 586 231.00 By **Drawings Payment** 587 2.000.00 **Payment Bv Drawings** 588 907.00 **Payment** 1-Nov-19 By Interest on OD 589 1,222.13 **Payment** By **Drawings** 590 1,000.00 **By Drawings Payment** 591 105.00 To Modi Realty Miryalaguda LLP Receipt 52 16,875.00 Carried Over 35,99,459.50 38,18,912.63

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			35,99,459.50	38,18,912.63
2-Nov-19	By Gaurang Jayantilal Mody HUF	Payment	592		40,000.00
	By Drawings	Payment	593		-,
	By Drawings	Payment	594		8,000.00
	By Drawings	Payment	595		235.0
	By Drawings	Payment	596		226.0
3-Nov-19	By Drawings	Payment	597		105.0
	By Drawings	Payment	598		1,500.0
4-Nov-19	By Drawings	Payment	599		235.0
	By Drawings	Payment	600		189.0
5-Nov-19	By Drawings	Payment	601		1,000.0
	By Drawings	Payment	602		849.0
6-Nov-19	By Drawings	Payment	603		1,000.0
	By Drawings	Payment	604		745.1
	By Drawings	Payment	605		1,000.0
	By Drawings	Payment	606		194.2
7-Nov-19	By Drawings	Payment	607		596.8
11101 10	By Drawings	Payment	608		42.0
	By Drawings	Payment	609		1,000.0
8-Nov-19	By Drawings	Payment	610		3,500.0
D-140V-13	To Drawings	Receipt	53	7.50	3,300.0
	~	Receipt	54	161.81	
	_ ` "	Payment	611	101.01	90.4
Nov 10	By Drawings	Payment	612		89.0
9-Nov-19	By Drawings	Payment			1,000.0
	By Drawings	<u>-</u>	613		2,042.0
	By Drawings	Payment	614	10 500 00	147.0
	To Priyank D Shah&Digant M Shah	Receipt	55	12,500.00	
0-Nov-19	By Drawings	Payment	615		1,000.0
	By Drawings	Payment	616		126.0
1-Nov-19	By Drawings	Payment	617		2,500.0
	By Drawings	Payment	618		147.0
2-Nov-19	By Drawings	Payment	619		1,000.0
	By Drawings	Payment	620		1,000.0
	By Drawings	Payment	621		210.0
3-Nov-19	By Drawings	Payment	622		999.0
	By Drawings	Payment	623		596.0
	By Drawings	Payment	624		126.0
	By Drawings	Payment	625		1,000.0
4-Nov-19	By Drawings	Payment	626		1,000.0
	By Drawings	Payment	627		273.0
5-Nov-19	By Insurance	Payment	628		13,441.0
	By Drawings	Payment	629		147.0
6-Nov-19	By Drawings	Payment	630		126.0
7-Nov-19	By Drawings	Payment	631		1,000.0
3-Nov-19	By Drawings	Payment	632		2,635.0
	To Jayantilal Modi	Receipt	56	1,30,000.00	
	To Jayantilal Modi	Receipt	57	50,000.00	
	By Drawings	Payment	633	,	1,000.0
	By Drawings	Payment	634		226.0
	By Drawings	Payment	635		126.0
9-Nov-19	By Drawings	Payment	636		126.0

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			37,92,128.81	39,11,411.84
20-Nov-19	By Drawings	Payment	637		13,441.00
	By Drawings	Payment	638		2,000.00
	By Drawings	Payment	639		158.56
21-Nov-19	By Drawings	Payment	640		1,000.00
21110110	By Drawings	Payment	641		1,356.00
22-Nov-19	To Gaurang Jayantilal Mody HUF	Receipt	58	40,000.00	1,000.00
	By Drawings	Payment	642	40,000.00	750.00
	By Drawings	Payment	643		189.00
23-Nov-19	By Drawings	Payment	644		231.0
23-1104-19	By Drawings	Payment	645		
24-Nov-19	,	Payment	646		1,000.00
	By Drawings	Payment			242.00
25-Nov-19	By Drawings	<u>-</u>	647		1,500.00
	By Drawings	Payment	648	4 = 00 00	231.00
	To Drawings	Receipt	59	1,500.00	
	By Drawings	Payment	649		1,500.00
26-Nov-19	By Drawings	Payment	650		1,000.00
	By Drawings	Payment	651		147.00
27-Nov-19	By Drawings	Payment	652		1,000.00
	By Drawings	Payment	653		210.00
28-Nov-19	By Drawings	Payment	654		1,000.00
	By Drawings	Payment	655		1,549.00
29-Nov-19	By Drawings	Payment	656		60.0
	By Drawings	Payment	657		105.0
30-Nov-19	By Drawings	Payment	658		230.0
	By Drawings	Payment	659		680.0
	By Drawings	Payment	660		126.0
	By Drawings	Payment	661		194.20
	By Interest on OD	Payment	662		1,411.62
1-Dec-19	By Drawings	Payment	663		1,000.00
	By Drawings	Payment	664		89.0
2-Dec-19	By Drawings	Payment	665		10,000.00
	By Drawings	Payment	666		126.00
	By Drawings	Payment	667		226.00
	By Drawings	Payment	668		1,000.00
3-Dec-19	By Drawings	Payment	669		1,000.00
4-Dec-19	By Drawings	Payment	670		3,000.00
5-Dec-19	By Drawings	Payment	671		1,000.00
3-Dec-19	,	Payment	672		•
	,	Receipt		40 500 00	10,000.00
	To Priyank D Shah&Digant M Shah	Payment	60	12,500.00	000.0
	By Drawings	<u>-</u>	673		362.00
	By Drawings	Payment	674		155.00
0.0	By Drawings	Payment	675		305.0
6-Dec-19	By Drawings	Payment	676		3,500.00
	To Drawings	Receipt	61	3,500.00	
	By Drawings	Payment	677		3,500.00
	By Drawings	Payment	678		126.0
	To Rent Recived SEKO BEC PVT E-399	Receipt	62	22,000.00	
	By Drawings	Payment	679		234.0
7-Dec-19	By Drawings	Payment	680		89.0
8-Dec-19	By Drawings	Payment	681		273.0
	Carried Over			38,71,628.81	39,78,708.34

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			38,71,628.81	39,78,708.34
8-Dec-19	By Drawings	Payment	682		7,000.00
	By Drawings	Payment	683		80.00
9-Dec-19	By Drawings	Payment	684		147.00
0-Dec-19	By Drawings	Payment	685		1,000.00
	By Drawings	Payment	686		257.00
	By Drawings	Payment	687		1,000.00
	By Drawings	Payment	688		2,500.00
2-Dec-19	By Drawings	Payment	689		1,000.00
	By Drawings	Payment	690		105.00
3-Dec-19	By Drawings	Payment	691		740.00
	By Drawings	Payment	692		604.00
	By Drawings	Payment	693		147.00
	By Drawings	Payment	694		1,000.00
4-Dec-19	By Drawings	Payment	695		210.8
5-Dec-19	By Drawings	Payment	696		1,000.00
	By Drawings	Payment	697		126.0
	By Drawings	Payment	698		147.0
	To Repair & Maintenance	Receipt	63	3,000.00	147.0
7-Dec-19	By Drawings	Payment	699	3,000.00	1,000.00
7 000 10	By Drawings	Payment	700		1,000.00
	By Drawings	Payment	701		208.9
	By Drawings	Payment	701		150.0
	By Drawings	Payment	702		
	,	Payment	703		1,000.0
9-Dec-19	,	Payment	704		1,991.00
9-Dec-19	,	Payment			1.0
	By Drawings	Payment	706		1.0
	By Drawings	Receipt	707	405.00	105.0
0 D 40	To Drawings	<u>-</u>	64	105.00	
0-Dec-19	To Priyank D Shah&Digant M Shah	Receipt	65	12,500.00	
	By Drawings	Payment	708		147.0
	By Drawings	Payment	709		1,000.0
1-Dec-19	By Drawings	Payment	710		1,000.00
	By Drawings	Payment	711		752.0
	By Drawings	Payment	712		105.0
2-Dec-19	By Drawings	Payment	713		43.0
	By Drawings	Payment	714		60.0
	By Drawings	Payment	715		477.1
3-Dec-19	By Drawings	Payment	716		1,000.0
	By Drawings	Payment	717		1,000.0
	By Drawings	Payment	718		126.0
4-Dec-19	By Drawings	Payment	719		226.0
5-Dec-19	By Drawings	Payment	720		620.0
	By Drawings	Payment	721		284.0
	By Drawings	Payment	722		147.0
6-Dec-19	By Drawings	Payment	723		1,000.0
7-Dec-19	By Drawings	Payment	724		1,309.0
	By Drawings	Payment	725		1,000.0
8-Dec-19	By Drawings	Payment	726		200.0
	By Drawings	Payment	727		805.0
9-Dec-19	By Drawings	Payment	728		1,000.0
	Carried Over			38,87,233.81	40,13,530.34

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			38,87,233.81	40,13,530.34
9-Dec-19	By Drawings	Payment	729		126.00
0-Dec-19	To Jayantilal Modi	Receipt	66	60,000.00	0.0
0 200 .0	By Gaurang Jayantilal Mody HUF	Payment	730	00,000.00	60,000.00
	By EleIctricity Bills	Payment	731		740.0
	By Drawings	Payment	732		1,000.00
	By Drawings	Payment	733		168.0
1-Dec-19	By Drawings	Payment	734		1,000.0
1-060-13	By Drawings	Payment	735		126.0
	, <u> </u>	Payment	736		
	, <u> </u>	Payment			10,000.0
	By Drawings	<u>-</u>	737		147.0
4 1 00	By Interest on OD	Payment	738		807.8
1-Jan-20	By Drawings	Payment	739		1,000.0
	By Drawings	Payment	740		105.0
	By Drawings	Payment	741		166.9
	By Drawings	Payment	742		1,000.0
4-Jan-20	By Drawings	Payment	743		1,000.0
	By Drawings	Payment	744		278.0
	By Drawings	Payment	745		10,000.0
5-Jan-20	By Drawings	Payment	746		3,000.0
	To Priyank D Shah&Digant M Shah	Receipt	67	12,500.00	
	By Drawings	Payment	747		536.4
6-Jan-20	By Drawings	Payment	748		1,000.0
	To Drawings	Receipt	68	1,000.00	
	By Drawings	Payment	749		1,000.0
7-Jan-20	By Drawings	Payment	750		1,000.0
	To Drawings	Receipt	69	1,000.00	,
	By Drawings	Payment	751	,	1,000.0
	By Drawings	Payment	752		805.0
	By Drawings	Payment	753		235.0
	By Drawings	Payment	754		147.0
	By Drawings	Payment	755		2,500.0
8-Jan-20	To Drawings	Receipt	70	2,500.00	2,000.0
0 0011 20	By Drawings	Payment	756	2,500.00	861.0
0- lan-20	By Drawings	Payment	757		1,200.0
3-Jan-20	By Drawings	Payment	757 758		305.0
10 Ian 20	,	Payment			
10-Jan-20	By Drawings	Payment	759		1,000.0
	By Drawings	<u>-</u>	760		6,500.0
14 1 00	By Drawings	Payment	761		210.0
11-Jan-20	By Drawings	Payment	762		105.0
	By Drawings	Payment	763		42.0
12-Jan-20	By Drawings	Payment	764		100.0
	By Drawings	Payment	765		50.0
13-Jan-20	By Drawings	Payment	766		1,000.0
	By Drawings	Payment	767		257.0
14-Jan-20	By Drawings	Payment	768		1,000.0
15-Jan-20	By Drawings	Payment	769		126.0
	By Drawings	Payment	770		110.0
	By Drawings	Payment	771		1,000.0
	By Drawings	Payment	772		147.0
16-Jan-20	By Drawings	Payment	773		2,009.0

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			39,64,233.81	41,28,440.59
16-Jan-20	By Drawings	Payment	774		42.00
	By Drawings	Payment	775		187.96
	By Drawings	Payment	776		1,000.00
17-Jan-20	By Drawings	Payment	777		105.00
17 0411 20	By Drawings	Payment	778		1,000.00
	By Drawings	Payment	779		881.00
18-Jan-20	By Drawings	Payment	780		42.00
19-Jan-20	By Drawings	Payment	780 781		1,000.00
13-3411-20	By Drawings	Payment	781		
	, -	Payment			226.00
00 lan 00	By Drawings		783		126.00
20-Jan-20	By Drawings	Payment	784		752.00
21-Jan-20	By Drawings	Payment	785		1,000.00
	By Drawings	Payment	786		171.96
22-Jan-20	By Drawings	Payment	787		1,000.00
	By Drawings	Payment	788		503.00
	By Drawings	Payment	789		305.00
24-Jan-20	By Drawings	Payment	790		4,355.00
	By Drawings	Payment	791		1,000.00
	By Drawings	Payment	792		105.00
25-Jan-20	By Drawings	Payment	793		1,000.00
	By Drawings	Payment	794		1,628.00
	By Drawings	Payment	795		147.00
26-Jan-20	By Drawings	Payment	796		273.00
	By Drawings	Payment	797		1,500.00
	By Drawings	Payment	798		140.00
27-Jan-20	By Drawings	Payment	799		650.00
28-Jan-20	By Drawings	Payment	800		226.00
29-Jan-20	By Drawings	Payment	801		1,000.00
20 0411 20	By Drawings	Payment	802		126.00
31- lan-20	By Drawings	Payment	803		1,000.00
31-Jan-20	By Drawings	Payment	804		
	By Drawings	Payment			126.00
1 Fab 20	,	Payment	805		166.96
1-Feb-20	By Drawings	Payment	806		1,144.01
	By Drawings	<u> </u>	807		10,000.00
	By Drawings	Payment	808		1,000.00
	By Drawings	Payment	809		1,148.00
	By Drawings	Payment	810		231.00
	To Drawings	Receipt	71	1,000.00	
2-Feb-20	By Drawings	Payment	811		1,000.00
	By Drawings	Payment	812		409.90
3-Feb-20	By Drawings	Payment	813		89.90
4-Feb-20	By Drawings	Payment	814		10,000.00
	By Drawings	Payment	815		1,000.00
	By Drawings	Payment	816		235.00
	By Drawings	Payment	817		210.82
5-Feb-20	By Drawings	Payment	818		3,000.00
	By Drawings	Payment	819		126.00
	To Priyank D Shah&Digant M Shah	Receipt	72	12,500.00	
6-Feb-20	By Drawings	Payment	820		2,000.00
	By Drawings	Payment	821		147.00

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			39,77,733.81	41,81,967.10
6-Feb-20	By Drawings	Payment	822		147.00
7-Feb-20	By Drawings	Payment	823		5,000.00
	By Drawings	Payment	824		1,190.00
	By Drawings	Payment	825		210.00
	By Drawings	Payment	826		10,000.00
8-Feb-20	By Gaurang Jayantilal Mody HUF	Payment	827		30,000.00
0-1 60-20	By Drawings	Payment	828		200.0
	By Drawings	Payment	829		2,723.0
9-Feb-20	By Drawings	Payment	830		
0-Feb-20	By Drawings	Payment	831		3,000.00 1,000.00
0-1-60-20	By Drawings	Payment	832		
	' .	Receipt	73	00 000 00	1,876.00
4 Fab 00	-	Payment		80,000.00	0.000.00
1-Feb-20	By Drawings	-	833		2,000.00
0 5-1-00	By Drawings	Payment	834		825.0
2-Feb-20	By Drawings	Payment	835		105.0
	By Drawings	Payment	836		147.0
3-Feb-20	To Insurance	Receipt	74	71,512.00	
	To Insurance	Receipt	75	72,160.00	
	By Drawings	Payment	837		279.0
	By Drawings	Payment	838		187.9
	To Drawings	Receipt	76	7.50	
4-Feb-20	By Drawings	Payment	839		72,160.0
	By Drawings	Payment	840		1,000.0
	By Drawings	Payment	841		71,512.0
5-Feb-20	By Drawings	Payment	842		126.0
	By Drawings	Payment	843		147.0
6-Feb-20	By Drawings	Payment	844		1,000.0
	By Drawings	Payment	845		150.0
	By Drawings	Payment	846		79.0
7-Feb-20	To Drawings	Receipt	77	1,680.00	
	By Drawings	Payment	847		268.0
	By Drawings	Payment	848		166.9
8-Feb-20	By Drawings	Payment	849		10,000.0
	To Drawings	Receipt	78	10,000.00	.,
	By Drawings	Payment	850	,	1,000.0
	To Drawings	Receipt	79	1,000.00	,
	By Drawings	Payment	851	.,000.00	1,000.0
9-Feb-20	By Drawings	Payment	852		1,000.0
	By Drawings	Payment	853		147.0
	By Drawings	Payment	854		177.4
20-Feb-20	By Drawings	Payment	855		1,000.0
0 1 00 20	By Drawings	Payment	856		189.0
21-Feb-20	By Drawings	Payment	857		2,173.0
1-1 60-20	By Drawings	Payment	858		315.0
	To Insurance	Receipt	80	71 512 00	313.0
		Receipt		71,512.00	
02 Eab 20	To Insurance	Payment	81 850	72,160.00	4 O.E. 4
22-Feb-20	By Drawings	Payment	859		105.1
	By Drawings	_	860		150.0
	By Drawings	Payment	861		1,000.0
	By Drawings	Payment	862		105.0

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			43,57,765.31	44,05,827.60
23-Feb-20	By Drawings	Payment	863		105.00
	By Drawings	Payment	864		147.00
24-Feb-20	By Drawings	Payment	865		1,000.00
	By Drawings	Payment	866		268.00
25-Feb-20	By Drawings	Payment	867		1,000.00
	By Drawings	Payment	868		489.00
26-Feb-20	By Drawings	Payment	869		147.00
	To Insurance	Receipt	82	648.00	
	By Drawings	Payment	870		126.00
27-Feb-20	By Drawings	Payment	871		1,000.00
	By Drawings	Payment	872		1,000.00
	By Insurance	Payment	873		648.00
	By Drawings	Payment	874		114.00
28-Feb-20	By Drawings	Payment	875		750.00
	By Drawings	Payment	876		147.00
	By Drawings	Payment	877		3,000.00
29-Feb-20	By Drawings	Payment	878		1,364.00
	By Drawings	Payment	879		200.00
	By Drawings	Payment	880		10,000.00
	By Drawings	Payment	881		4,000.00
1-Mar-20	By Interest on OD	Payment	882		982.07
	By Drawings	Payment	883		137.00
2-Mar-20	By Drawings	Payment	884		1,000.00
	By Drawings	Payment	885		10,000.00
3-Mar-20	By Drawings	Payment	886		1,000.00
	By Drawings	Payment	887		156.46
4-Mar-20		Receipt	83	20,000.00	
	To Priyank D Shah&Digant M Shah	Receipt	84	62,500.00	
	By Drawings	Payment	888		105.00
7-Mar-20	To Insurance	Receipt	85	13,441.00	
	To Elelctricity Bills	Receipt	86	740.00	
19-Mar-20	By Elelctricity Bills	Payment	889		175.00
	By Elelctricity Bills	Payment	890		176.00
	By Gaurang Jayantilal Mody HUF	Payment	891		60,000.00
31-Mar-20	,	Receipt	87	12,500.00	
	By Drawings	Payment	892		1,000.00
	By Drawings	Payment	893		166.96
	By Drawings	Payment	894	0.40.00	15,000.00
	To Insurance	Receipt	88	648.00	
	By Drawings	Payment	895		1,000.00
	By Drawings	Payment	896		1,000.00
	By Drawings	Payment	897		1,000.00
	By Drawings	Payment	898		1,000.00
	By Drawings	Payment	899		1,000.00
	By Drawings	Payment Payment	900		226.00
	By Drawings		901		1,000.00
	By Drawings	Payment Payment	902		210.00
	By Drawings	Payment Payment	903		84.00
	By Drawings By Drawings	Payment	904 905		333.92 301.50
	,	•	230		
	Carried Over			44,68,242.31	45,28,386.51

Gaurang Mody Yes Bank Ltd. Book

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			44,68,242.31	45,28,386.51
31-Mar-20	By Drawings	Payment	906		1,292.00
	⊺ ₀ Drawings	Receipt	89	1,292.00	
	By Drawings	Payment	907		1,292.00
	By Drawings	Payment	908		605.28
	By Drawings	Payment	909		2,877.00
	By Drawings	Payment	910		365.76
	By Drawings	Payment	911		489.95
	By Drawings	Payment	912		2,000.00
	By Drawings	Payment	913		305.40
	⊺o Drawings	Receipt	90	301.50	
	To Elelctricity Bills	Receipt	91	175.00	
	To Elelctricity Bills	Receipt	92	176.00	
	To Interest on OD	Receipt	93	16.00	
				44,70,202.81	45,37,613.90
To	Closing Balance			67,411.09	
				45,37,613.90	45,37,613.90