Gaurang Mody

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

Index

1-Apr-19 to 31-Mar-20

continued ...

Gaurang Mody

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

Accrued Interest Book

1-Apr-19 to 31-Mar-20

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**

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

Ajeeta Mody
Ledger Account

1-Apr-19 to 31-Mar-20

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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,161.06**	
1-Apr-19	By	Gaurang Mody Capital Account	Journal	2		1,161.06
27-Apr-19	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	
	To	**Yes Bank Ltd.**	Payment	39	60.00	
	To	**Yes Bank Ltd.**	Payment	40	10.80	
	To	**Yes Bank Ltd.**	Payment	41	20.00	
	To	**Yes Bank Ltd.**	Payment	42	3.60	
	To	**Yes Bank Ltd.**	Payment	43	20.00	
	To	**Yes Bank Ltd.**	Payment	44	3.60	
	To	**Yes Bank Ltd.**	Payment	45	20.00	
	To	**Yes Bank Ltd.**	Payment	46	3.60	
	To	**Yes Bank Ltd.**	Payment	47	20.00	
	To	**Yes Bank Ltd.**	Payment	48	3.60	
	To	**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	
	To	**Yes Bank Ltd.**	Payment	55	20.00	
	To	**Yes Bank Ltd.**	Payment	56	3.60	
	To	**Yes Bank Ltd.**	Payment	57	20.00	
	To	**Yes Bank Ltd.**	Payment	58	3.60	
	To	**Yes Bank Ltd.**	Payment	59	20.00	
	To	**Yes Bank Ltd.**	Payment	60	3.60	
	To	**Yes Bank Ltd.**	Payment	61	20.00	
	To	**Yes Bank Ltd.**	Payment	62	3.60	
28-Apr-19	To	**Yes Bank Ltd.**	Payment	65	1,000.00	
18-May-19	To	**Yes Bank Ltd.**	Payment	108	20.00	
	To	**Yes Bank Ltd.**	Payment	109	3.60	
	To	**Yes Bank Ltd.**	Payment	110	20.00	
	To	**Yes Bank Ltd.**	Payment	111	3.60	
	To	**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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,747.46	1,161.06
18-May-19	To	**Yes Bank Ltd.**	Payment	119	3.60	
	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	1,161.06

continued ...

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

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

B.NO.399E
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Bombay Flat 33.33%
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	Gaurang Mody Capital Account	**Journal**	77	1,05,31,053.11	
					1,05,31,053.11	
	By	**Closing Balance**				1,05,31,053.11
					1,05,31,053.11	**1,05,31,053.11**

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

Bombay Flat C-31 RENT (17%)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,56,266.00**
1-Apr-19	By	Priyank D Shah&Digant M Shah	**Journal**	1		12,500.00
	To	Gaurang Mody Capital Account	**Journal**	33	1,56,266.00	
1-May-19	By	Priyank D Shah&Digant M Shah	**Journal**	34		12,500.00
1-Jun-19	By	Priyank D Shah&Digant M Shah	**Journal**	35		12,500.00
1-Jul-19	By	Priyank D Shah&Digant M Shah	**Journal**	38		12,500.00
1-Aug-19	By	Priyank D Shah&Digant M Shah	**Journal**	39		12,500.00
1-Sep-19	By	Priyank D Shah&Digant M Shah	**Journal**	40		12,500.00
31-Oct-19	By	Priyank D Shah&Digant M Shah	**Journal**	41		12,500.00
30-Nov-19	By	Priyank D Shah&Digant M Shah	**Journal**	44		12,500.00
31-Dec-19	By	Priyank D Shah&Digant M Shah	**Journal**	45		12,500.00
31-Jan-20	By	Priyank D Shah&Digant M Shah	**Journal**	46		12,500.00
28-Feb-20	By	Priyank D Shah&Digant M Shah	**Journal**	51		12,500.00
31-Mar-20	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**

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

Bombay Flat Security Deposit-17% Share

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Commission Received
Ledger Account

1-Apr-19 to 31-Apr-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**30,000.00**
1-Apr-19	To	Gaurang Mody Capital Account	**Journal**	29	30,000.00	
					30,000.00	**30,000.00**

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

Consultancy Chrges
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Dharmesh Ranjit Parikh
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By	**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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,45,510.05**	
1-Apr-19	By	Gaurang Mody Capital Account	Journal	4		6,45,510.05
2-Apr-19	To	**Yes Bank Ltd.**	Payment	1	1,141.00	
3-Apr-19	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	
2-May-19	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

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,74,903.71	6,45,510.05
24-May-19	To	**Yes Bank Ltd.**	Payment	147	2,000.00	
	To	**Yes Bank Ltd.**	Payment	148	172.00	
25-May-19	To	**Yes Bank Ltd.**	Payment	149	233.00	
	To	**Yes Bank Ltd.**	Payment	150	410.00	
	To	**Yes Bank Ltd.**	Payment	151	430.00	
26-May-19	To	**Yes Bank Ltd.**	Payment	152	1,000.00	
	To	**Yes Bank Ltd.**	Payment	153	570.53	
27-May-19	To	**Yes Bank Ltd.**	Payment	154	131.00	
28-May-19	To	**Yes Bank Ltd.**	Payment	155	242.00	
	To	**Yes Bank Ltd.**	Payment	156	2,000.00	
	To	**Yes Bank Ltd.**	Payment	157	745.00	
	By	**Yes Bank Ltd.**	Receipt	9		2,615.00
	To	**Yes Bank Ltd.**	Payment	158	131.00	
29-May-19	To	**Yes Bank Ltd.**	Payment	159	2,905.00	
	To	**Yes Bank Ltd.**	Payment	160	183.76	
30-May-19	To	**Yes Bank Ltd.**	Payment	161	107.00	
	To	**Yes Bank Ltd.**	Payment	162	558.75	
	To	**Yes Bank Ltd.**	Payment	163	131.00	
31-May-19	To	**Yes Bank Ltd.**	Payment	164	1,000.00	
	To	**Yes Bank Ltd.**	Payment	165	607.00	
	To	**Yes Bank Ltd.**	Payment	166	78.00	
1-Jun-19	To	**Yes Bank Ltd.**	Payment	169	10,000.00	
	To	**Yes Bank Ltd.**	Payment	170	213.00	
	To	**Yes Bank Ltd.**	Payment	171	170.12	
2-Jun-19	To	**Yes Bank Ltd.**	Payment	172	10,000.00	
	To	**Yes Bank Ltd.**	Payment	173	5,000.00	
	To	**Yes Bank Ltd.**	Payment	174	610.00	
3-Jun-19	To	**Yes Bank Ltd.**	Payment	175	290.00	
	To	**Yes Bank Ltd.**	Payment	176	189.00	
4-Jun-19	To	**Yes Bank Ltd.**	Payment	177	131.00	
5-Jun-19	To	**Yes Bank Ltd.**	Payment	178	486.35	
6-Jun-19	To	**Yes Bank Ltd.**	Payment	179	10,000.00	
	To	**Yes Bank Ltd.**	Payment	180	4,371.00	
	To	**Yes Bank Ltd.**	Payment	181	535.00	
	To	**Yes Bank Ltd.**	Payment	182	184.00	
7-Jun-19	To	**Yes Bank Ltd.**	Payment	183	242.00	
8-Jun-19	To	**Yes Bank Ltd.**	Payment	184	3,000.00	
	To	**Yes Bank Ltd.**	Payment	185	313.00	
	To	**Yes Bank Ltd.**	Payment	186	184.00	
9-Jun-19	To	**Yes Bank Ltd.**	Payment	187	200.00	
10-Jun-19	To	**Yes Bank Ltd.**	Payment	188	1,000.00	
11-Jun-19	To	**Yes Bank Ltd.**	Payment	190	326.00	
	To	**Yes Bank Ltd.**	Payment	191	5,191.00	
	To	**Yes Bank Ltd.**	Payment	192	1,192.00	
12-Jun-19	To	**Yes Bank Ltd.**	Payment	193	1,000.00	
	To	**Yes Bank Ltd.**	Payment	194	184.82	
13-Jun-19	To	**Yes Bank Ltd.**	Payment	195	210.00	
	To	**Yes Bank Ltd.**	Payment	196	367.00	
	By	**Yes Bank Ltd.**	Receipt	12		2,905.00
	To	**Yes Bank Ltd.**	Payment	197	127.00	
		Carried Over			8,44,255.04	6,51,030.05

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,84,254.61	6,51,030.05
3-Jul-19	To	**Yes Bank Ltd.**	Payment	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	
	To	**Yes Bank Ltd.**	Payment	285	1,192.00	
6-Jul-19	To	**Yes Bank Ltd.**	Payment	286	10,000.00	
	To	**Yes Bank Ltd.**	Payment	287	1,000.00	
	To	**Yes Bank Ltd.**	Payment	288	337.00	
	To	**Yes Bank Ltd.**	Payment	289	249.00	
	To	**Yes Bank Ltd.**	Payment	290	58.00	
7-Jul-19	To	**Yes Bank Ltd.**	Payment	291	3,000.00	
	To	**Yes Bank Ltd.**	Payment	292	166.96	
8-Jul-19	To	**Yes Bank Ltd.**	Payment	294	322.00	
	To	**Yes Bank Ltd.**	Payment	295	184.00	
9-Jul-19	To	**Yes Bank Ltd.**	Payment	296	1,000.00	
	To	**Yes Bank Ltd.**	Payment	297	95.00	
10-Jul-19	To	**Yes Bank Ltd.**	Payment	299	7,000.00	
	To	**Yes Bank Ltd.**	Payment	300	170.12	
11-Jul-19	To	**Yes Bank Ltd.**	Payment	301	440.00	
	To	**Yes Bank Ltd.**	Payment	302	156.46	
12-Jul-19	To	**Yes Bank Ltd.**	Payment	303	1,000.00	
	To	**Yes Bank Ltd.**	Payment	304	259.00	
13-Jul-19	To	**Yes Bank Ltd.**	Payment	305	440.00	
	To	**Yes Bank Ltd.**	Payment	306	53.00	
14-Jul-19	To	**Yes Bank Ltd.**	Payment	307	1,000.00	
15-Jul-19	To	**Yes Bank Ltd.**	Payment	308	131.00	
	To	**Yes Bank Ltd.**	Payment	309	2,000.00	
16-Jul-19	To	**Yes Bank Ltd.**	Payment	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	
	To	**Yes Bank Ltd.**	Payment	314	420.00	
	To	**Yes Bank Ltd.**	Payment	315	222.00	
	To	**Yes Bank Ltd.**	Payment	316	200.00	
19-Jul-19	To	**Yes Bank Ltd.**	Payment	317	95.00	
	To	**Yes Bank Ltd.**	Payment	318	3,950.00	
	To	**Yes Bank Ltd.**	Payment	319	1,000.00	
21-Jul-19	To	**Yes Bank Ltd.**	Payment	320	1,000.00	
	To	**Yes Bank Ltd.**	Payment	321	1,000.00	
22-Jul-19	To	**Yes Bank Ltd.**	Payment	322	80.00	
	To	**Yes Bank Ltd.**	Payment	323	660.00	
	To	**Yes Bank Ltd.**	Payment	324	203.00	
	To	**Yes Bank Ltd.**	Payment	325	131.00	
23-Jul-19	To	**Yes Bank Ltd.**	Payment	327	131.00	
	To	**Yes Bank Ltd.**	Payment	328	95.00	
	To	**Yes Bank Ltd.**	Payment	329	1,000.00	
	To	**Yes Bank Ltd.**	Payment	330	1,000.00	
24-Jul-19	To	**Yes Bank Ltd.**	Payment	331	336.00	
	To	**Yes Bank Ltd.**	Payment	332	185.00	
	To	**Yes Bank Ltd.**	Payment	333	185.00	
25-Jul-19	To	**Yes Bank Ltd.**	Payment	334	1,000.00	
		Carried Over			9,29,758.09	6,55,401.05

continued ...

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

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,97,465.84	6,59,351.05
19-Aug-19	To	**Yes Bank Ltd.**	Payment	388	284.00	
	To	**Yes Bank Ltd.**	Payment	389	1,000.00	
20-Aug-19	To	**Yes Bank Ltd.**	Payment	390	1,060.00	
21-Aug-19	To	**Yes Bank Ltd.**	Payment	391	210.00	
	To	**Yes Bank Ltd.**	Payment	392	2,000.00	
22-Aug-19	To	**Yes Bank Ltd.**	Payment	393	105.00	
	To	**Yes Bank Ltd.**	Payment	394	173.00	
23-Aug-19	To	**Yes Bank Ltd.**	Payment	396	242.00	
24-Aug-19	To	**Yes Bank Ltd.**	Payment	397	750.00	
	To	**Yes Bank Ltd.**	Payment	398	116.00	
	To	**Yes Bank Ltd.**	Payment	399	210.00	
25-Aug-19	To	**Yes Bank Ltd.**	Payment	400	95.00	
	To	**Yes Bank Ltd.**	Payment	401	1,162.20	
	To	**Yes Bank Ltd.**	Payment	402	1,000.00	
27-Aug-19	To	**Yes Bank Ltd.**	Payment	406	4,500.00	
	To	**Yes Bank Ltd.**	Payment	407	284.00	
	To	**Yes Bank Ltd.**	Payment	408	1,000.00	
28-Aug-19	To	**Yes Bank Ltd.**	Payment	409	967.00	
	To	**Yes Bank Ltd.**	Payment	410	100.00	
	To	**Yes Bank Ltd.**	Payment	411	177.00	
29-Aug-19	To	**Yes Bank Ltd.**	Payment	412	210.00	
	To	**Yes Bank Ltd.**	Payment	413	2,000.00	
30-Aug-19	To	**Yes Bank Ltd.**	Payment	414	173.00	
31-Aug-19	To	**Yes Bank Ltd.**	Payment	444	125.00	
	To	**Yes Bank Ltd.**	Payment	445	2,799.00	
	To	**Yes Bank Ltd.**	Payment	446	10,000.00	
1-Sep-19	To	**Yes Bank Ltd.**	Payment	448	3,901.00	
4-Sep-19	To	**Yes Bank Ltd.**	Payment	449	3,000.00	
5-Sep-19	To	**Yes Bank Ltd.**	Payment	450	10,000.00	
	To	**Yes Bank Ltd.**	Payment	451	1,000.00	
	To	**Yes Bank Ltd.**	Payment	452	105.00	
	To	**Yes Bank Ltd.**	Payment	453	147.00	
6-Sep-19	To	**Yes Bank Ltd.**	Payment	454	229.00	
	To	**Yes Bank Ltd.**	Payment	455	1,000.00	
7-Sep-19	To	**Yes Bank Ltd.**	Payment	457	10,000.00	
	To	**Yes Bank Ltd.**	Payment	458	273.00	
8-Sep-19	To	**Yes Bank Ltd.**	Payment	459	4,000.00	
	To	**Yes Bank Ltd.**	Payment	460	210.00	
9-Sep-19	To	**Yes Bank Ltd.**	Payment	461	147.00	
10-Sep-19	To	**Yes Bank Ltd.**	Payment	462	1,000.00	
	To	**Yes Bank Ltd.**	Payment	463	274.00	
	To	**Yes Bank Ltd.**	Payment	464	1,050.83	
	To	**Yes Bank Ltd.**	Payment	465	231.00	
	To	**Yes Bank Ltd.**	Payment	466	105.00	
12-Sep-19	To	**Yes Bank Ltd.**	Payment	467	2,500.00	
	To	**Yes Bank Ltd.**	Payment	468	42.00	
	To	**Yes Bank Ltd.**	Payment	469	3,000.00	
	To	**Yes Bank Ltd.**	Payment	470	137.00	
13-Sep-19	To	**Yes Bank Ltd.**	Payment	471	1,000.00	
14-Sep-19	To	**Yes Bank Ltd.**	Payment	472	242.00	
		Carried Over			10,71,801.87	6,59,351.05

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,46,460.67	6,59,463.55
8-Oct-19	By	**Yes Bank Ltd.**	**Receipt**	46		10,000.00
	To	**Yes Bank Ltd.**	**Payment**	523	10,000.00	
	To	**Yes Bank Ltd.**	**Payment**	524	231.00	
9-Oct-19	To	**Yes Bank Ltd.**	**Payment**	525	2,000.00	
	To	**Yes Bank Ltd.**	**Payment**	526	89.00	
	To	**Yes Bank Ltd.**	**Payment**	527	633.00	
	To	**Yes Bank Ltd.**	**Payment**	528	1,400.61	
	To	**Yes Bank Ltd.**	**Payment**	529	147.00	
10-Oct-19	To	**Yes Bank Ltd.**	**Payment**	530	305.00	
11-Oct-19	To	**Yes Bank Ltd.**	**Payment**	531	3,000.00	
	To	**Yes Bank Ltd.**	**Payment**	532	687.00	
	To	**Yes Bank Ltd.**	**Payment**	533	126.00	
	To	**Yes Bank Ltd.**	**Payment**	534	79.00	
12-Oct-19	To	**Yes Bank Ltd.**	**Payment**	535	2,000.00	
	To	**Yes Bank Ltd.**	**Payment**	536	200.00	
	To	**Yes Bank Ltd.**	**Payment**	537	231.00	
14-Oct-19	To	**Yes Bank Ltd.**	**Payment**	538	3,000.00	
	To	**Yes Bank Ltd.**	**Payment**	539	250.00	
	To	**Yes Bank Ltd.**	**Payment**	540	84.00	
15-Oct-19	To	**Yes Bank Ltd.**	**Payment**	543	479.00	
	To	**Yes Bank Ltd.**	**Payment**	544	147.00	
16-Oct-19	To	**Yes Bank Ltd.**	**Payment**	545	3,000.00	
	To	**Yes Bank Ltd.**	**Payment**	546	273.00	
	By	**Yes Bank Ltd.**	**Receipt**	47		273.00
	To	**Yes Bank Ltd.**	**Payment**	547	273.00	
17-Oct-19	To	**Yes Bank Ltd.**	**Payment**	548	2,015.00	
	To	**Yes Bank Ltd.**	**Payment**	549	161.46	
	To	**Yes Bank Ltd.**	**Payment**	550	3,000.00	
18-Oct-19	To	**Yes Bank Ltd.**	**Payment**	551	184.00	
19-Oct-19	To	**Yes Bank Ltd.**	**Payment**	552	2,000.00	
20-Oct-19	To	**Yes Bank Ltd.**	**Payment**	553	273.00	
	To	**Yes Bank Ltd.**	**Payment**	554	1,217.00	
	To	**Yes Bank Ltd.**	**Payment**	555	147.00	
21-Oct-19	To	**Yes Bank Ltd.**	**Payment**	556	2,000.00	
	To	**Yes Bank Ltd.**	**Payment**	557	126.00	
22-Oct-19	To	**Yes Bank Ltd.**	**Payment**	558	2,000.00	
	To	**Yes Bank Ltd.**	**Payment**	559	189.00	
23-Oct-19	To	**Yes Bank Ltd.**	**Payment**	560	1,000.00	
24-Oct-19	To	**Yes Bank Ltd.**	**Payment**	561	1,171.00	
	To	**Yes Bank Ltd.**	**Payment**	562	750.00	
	To	**Yes Bank Ltd.**	**Payment**	563	105.00	
25-Oct-19	To	**Yes Bank Ltd.**	**Payment**	564	2,000.00	
	To	**Yes Bank Ltd.**	**Payment**	565	10,000.00	
	To	**Yes Bank Ltd.**	**Payment**	566	411.00	
26-Oct-19	To	**Yes Bank Ltd.**	**Payment**	567	843.10	
	To	**Yes Bank Ltd.**	**Payment**	568	2,000.00	
	To	**Yes Bank Ltd.**	**Payment**	569	89.00	
	To	**Yes Bank Ltd.**	**Payment**	570	10,000.00	
	To	**Yes Bank Ltd.**	**Payment**	571	326.00	
27-Oct-19	To	**Yes Bank Ltd.**	**Payment**	572	10,000.00	
		Carried Over			12,27,102.84	6,69,736.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,27,102.84	6,69,736.55
27-Oct-19	To	**Yes Bank Ltd.**	Payment	573	210.00	
28-Oct-19	To	**Yes Bank Ltd.**	Payment	574	3,000.00	
	To	**Yes Bank Ltd.**	Payment	575	799.00	
	To	**Yes Bank Ltd.**	Payment	576	220.00	
	To	**Yes Bank Ltd.**	Payment	577	161.81	
	To	**Yes Bank Ltd.**	Payment	578	138.00	
	By	**Yes Bank Ltd.**	Receipt	50		138.00
	To	**Yes Bank Ltd.**	Payment	579	138.00	
	By	**Yes Bank Ltd.**	Receipt	51		1,000.00
	To	**Yes Bank Ltd.**	Payment	580	192.96	
29-Oct-19	To	**Yes Bank Ltd.**	Payment	581	2,000.00	
	To	**Yes Bank Ltd.**	Payment	582	10,000.00	
	To	**Yes Bank Ltd.**	Payment	583	843.00	
	To	**Yes Bank Ltd.**	Payment	584	226.00	
30-Oct-19	To	**Yes Bank Ltd.**	Payment	585	1,000.00	
31-Oct-19	To	**Yes Bank Ltd.**	Payment	586	231.00	
	To	**Yes Bank Ltd.**	Payment	587	2,000.00	
	To	**Yes Bank Ltd.**	Payment	588	907.00	
1-Nov-19	To	**Yes Bank Ltd.**	Payment	590	1,000.00	
	To	**Yes Bank Ltd.**	Payment	591	105.00	
2-Nov-19	By	**Yes Bank Ltd.**	Payment	593		
	To	**Yes Bank Ltd.**	Payment	594	8,000.00	
	To	**Yes Bank Ltd.**	Payment	595	235.00	
	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	
4-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	
6-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	1,000.00	
	To	**Yes Bank Ltd.**	Payment	606	194.26	
7-Nov-19	To	**Yes Bank Ltd.**	Payment	607	596.85	
	To	**Yes Bank Ltd.**	Payment	608	42.00	
	To	**Yes Bank Ltd.**	Payment	609	1,000.00	
8-Nov-19	To	**Yes Bank Ltd.**	Payment	610	3,500.00	
	By	**Yes Bank Ltd.**	Receipt	53		7.50
	By	**Yes Bank Ltd.**	Receipt	54		161.81
	To	**Yes Bank Ltd.**	Payment	611	89.00	
9-Nov-19	To	**Yes Bank Ltd.**	Payment	612	1,000.00	
	To	**Yes Bank Ltd.**	Payment	613	2,042.00	
	To	**Yes Bank Ltd.**	Payment	614	147.00	
10-Nov-19	To	**Yes Bank Ltd.**	Payment	615	1,000.00	
	To	**Yes Bank Ltd.**	Payment	616	126.00	
11-Nov-19	To	**Yes Bank Ltd.**	Payment	617	2,500.00	
	To	**Yes Bank Ltd.**	Payment	618	147.00	
12-Nov-19	To	**Yes Bank Ltd.**	Payment	619	1,000.00	
	To	**Yes Bank Ltd.**	Payment	620	1,000.00	
		Carried Over			12,79,742.82	6,71,043.86

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,36,673.64	6,72,543.86
5-Dec-19	To	**Yes Bank Ltd.**	Payment	672	10,000.00	
	To	**Yes Bank Ltd.**	Payment	673	362.06	
	To	**Yes Bank Ltd.**	Payment	674	155.00	
	To	**Yes Bank Ltd.**	Payment	675	305.00	
6-Dec-19	To	**Yes Bank Ltd.**	Payment	676	3,500.00	
	By	**Yes Bank Ltd.**	Receipt	61		3,500.00
	To	**Yes Bank Ltd.**	Payment	677	3,500.00	
	To	**Yes Bank Ltd.**	Payment	678	126.00	
	To	**Yes Bank Ltd.**	Payment	679	234.00	
7-Dec-19	To	**Yes Bank Ltd.**	Payment	680	89.00	
8-Dec-19	To	**Yes Bank Ltd.**	Payment	681	273.00	
	To	**Yes Bank Ltd.**	Payment	682	7,000.00	
	To	**Yes Bank Ltd.**	Payment	683	80.00	
9-Dec-19	To	**Yes Bank Ltd.**	Payment	684	147.00	
10-Dec-19	To	**Yes Bank Ltd.**	Payment	685	1,000.00	
	To	**Yes Bank Ltd.**	Payment	686	257.00	
	To	**Yes Bank Ltd.**	Payment	687	1,000.00	
	To	**Yes Bank Ltd.**	Payment	688	2,500.00	
12-Dec-19	To	**Yes Bank Ltd.**	Payment	689	1,000.00	
	To	**Yes Bank Ltd.**	Payment	690	105.00	
13-Dec-19	To	**Yes Bank Ltd.**	Payment	691	740.00	
	To	**Yes Bank Ltd.**	Payment	692	604.00	
	To	**Yes Bank Ltd.**	Payment	693	147.00	
	To	**Yes Bank Ltd.**	Payment	694	1,000.00	
14-Dec-19	To	**Yes Bank Ltd.**	Payment	695	210.82	
15-Dec-19	To	**Yes Bank Ltd.**	Payment	696	1,000.00	
	To	**Yes Bank Ltd.**	Payment	697	126.00	
	To	**Yes Bank Ltd.**	Payment	698	147.00	
17-Dec-19	To	**Yes Bank Ltd.**	Payment	699	1,000.00	
	To	**Yes Bank Ltd.**	Payment	700	1,000.00	
	To	**Yes Bank Ltd.**	Payment	701	208.96	
	To	**Yes Bank Ltd.**	Payment	702	150.00	
	To	**Yes Bank Ltd.**	Payment	703	1,000.00	
	To	**Yes Bank Ltd.**	Payment	704	1,991.00	
19-Dec-19	To	**Yes Bank Ltd.**	Payment	705	1.05	
	To	**Yes Bank Ltd.**	Payment	706	1.05	
	To	**Yes Bank Ltd.**	Payment	707	105.00	
	By	**Yes Bank Ltd.**	Receipt	64		105.00
20-Dec-19	To	**Yes Bank Ltd.**	Payment	708	147.00	
	To	**Yes Bank Ltd.**	Payment	709	1,000.00	
21-Dec-19	To	**Yes Bank Ltd.**	Payment	710	1,000.00	
	To	**Yes Bank Ltd.**	Payment	711	752.00	
	To	**Yes Bank Ltd.**	Payment	712	105.00	
22-Dec-19	To	**Yes Bank Ltd.**	Payment	713	43.00	
	To	**Yes Bank Ltd.**	Payment	714	60.00	
	To	**Yes Bank Ltd.**	Payment	715	477.12	
23-Dec-19	To	**Yes Bank Ltd.**	Payment	716	1,000.00	
	To	**Yes Bank Ltd.**	Payment	717	1,000.00	
	To	**Yes Bank Ltd.**	Payment	718	126.00	
24-Dec-19	To	**Yes Bank Ltd.**	Payment	719	226.00	
		Carried Over			13,83,674.70	6,76,148.86

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,40,136.12	6,80,648.86
15-Jan-20	To	**Yes Bank Ltd.**	Payment	770	110.00	
	To	**Yes Bank Ltd.**	Payment	771	1,000.00	
	To	**Yes Bank Ltd.**	Payment	772	147.00	
16-Jan-20	To	**Yes Bank Ltd.**	Payment	773	2,009.00	
	To	**Yes Bank Ltd.**	Payment	774	42.00	
	To	**Yes Bank Ltd.**	Payment	775	187.96	
	To	**Yes Bank Ltd.**	Payment	776	1,000.00	
17-Jan-20	To	**Yes Bank Ltd.**	Payment	777	105.00	
	To	**Yes Bank Ltd.**	Payment	778	1,000.00	
	To	**Yes Bank Ltd.**	Payment	779	881.00	
18-Jan-20	To	**Yes Bank Ltd.**	Payment	780	42.00	
19-Jan-20	To	**Yes Bank Ltd.**	Payment	781	1,000.00	
	To	**Yes Bank Ltd.**	Payment	782	226.00	
	To	**Yes Bank Ltd.**	Payment	783	126.00	
20-Jan-20	To	**Yes Bank Ltd.**	Payment	784	752.00	
21-Jan-20	To	**Yes Bank Ltd.**	Payment	785	1,000.00	
	To	**Yes Bank Ltd.**	Payment	786	171.96	
22-Jan-20	To	**Yes Bank Ltd.**	Payment	787	1,000.00	
	To	**Yes Bank Ltd.**	Payment	788	503.00	
	To	**Yes Bank Ltd.**	Payment	789	305.00	
24-Jan-20	To	**Yes Bank Ltd.**	Payment	790	4,355.00	
	To	**Yes Bank Ltd.**	Payment	791	1,000.00	
	To	**Yes Bank Ltd.**	Payment	792	105.00	
25-Jan-20	To	**Yes Bank Ltd.**	Payment	793	1,000.00	
	To	**Yes Bank Ltd.**	Payment	794	1,628.00	
	To	**Yes Bank Ltd.**	Payment	795	147.00	
26-Jan-20	To	**Yes Bank Ltd.**	Payment	796	273.00	
	To	**Yes Bank Ltd.**	Payment	797	1,500.00	
	To	**Yes Bank Ltd.**	Payment	798	140.00	
27-Jan-20	To	**Yes Bank Ltd.**	Payment	799	650.00	
28-Jan-20	To	**Yes Bank Ltd.**	Payment	800	226.00	
29-Jan-20	To	**Yes Bank Ltd.**	Payment	801	1,000.00	
	To	**Yes Bank Ltd.**	Payment	802	126.00	
31-Jan-20	To	**Yes Bank Ltd.**	Payment	803	1,000.00	
	To	**Yes Bank Ltd.**	Payment	804	126.00	
	To	**Yes Bank Ltd.**	Payment	805	166.96	
1-Feb-20	To	**Yes Bank Ltd.**	Payment	806	1,144.01	
	To	**Yes Bank Ltd.**	Payment	807	10,000.00	
	To	**Yes Bank Ltd.**	Payment	808	1,000.00	
	To	**Yes Bank Ltd.**	Payment	809	1,148.00	
	To	**Yes Bank Ltd.**	Payment	810	231.00	
	By	**Yes Bank Ltd.**	Receipt	71		1,000.00
2-Feb-20	To	**Yes Bank Ltd.**	Payment	811	1,000.00	
	To	**Yes Bank Ltd.**	Payment	812	409.90	
3-Feb-20	To	**Yes Bank Ltd.**	Payment	813	89.90	
4-Feb-20	To	**Yes Bank Ltd.**	Payment	814	10,000.00	
	To	**Yes Bank Ltd.**	Payment	815	1,000.00	
	To	**Yes Bank Ltd.**	Payment	816	235.00	
	To	**Yes Bank Ltd.**	Payment	817	210.82	
5-Feb-20	To	**Yes Bank Ltd.**	Payment	818	3,000.00	
		Carried Over			14,94,655.63	6,81,648.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,94,655.63	6,81,648.86
5-Feb-20	To	**Yes Bank Ltd.**	Payment	819	126.00	
6-Feb-20	To	**Yes Bank Ltd.**	Payment	820	2,000.00	
	To	**Yes Bank Ltd.**	Payment	821	147.00	
	To	**Yes Bank Ltd.**	Payment	822	147.00	
7-Feb-20	To	**Yes Bank Ltd.**	Payment	823	5,000.00	
	To	**Yes Bank Ltd.**	Payment	824	1,190.00	
	To	**Yes Bank Ltd.**	Payment	825	210.00	
	To	**Yes Bank Ltd.**	Payment	826	10,000.00	
8-Feb-20	To	**Yes Bank Ltd.**	Payment	828	200.00	
	To	**Yes Bank Ltd.**	Payment	829	2,723.00	
9-Feb-20	To	**Yes Bank Ltd.**	Payment	830	3,000.00	
10-Feb-20	To	**Yes Bank Ltd.**	Payment	831	1,000.00	
	To	**Yes Bank Ltd.**	Payment	832	1,876.00	
11-Feb-20	To	**Yes Bank Ltd.**	Payment	833	2,000.00	
	To	**Yes Bank Ltd.**	Payment	834	825.00	
12-Feb-20	To	**Yes Bank Ltd.**	Payment	835	105.00	
	To	**Yes Bank Ltd.**	Payment	836	147.00	
13-Feb-20	To	**Yes Bank Ltd.**	Payment	837	279.00	
	To	**Yes Bank Ltd.**	Payment	838	187.96	
	By	**Yes Bank Ltd.**	Receipt	76		7.50
14-Feb-20	To	**Yes Bank Ltd.**	Payment	839	72,160.00	
	To	**Yes Bank Ltd.**	Payment	840	1,000.00	
	To	**Yes Bank Ltd.**	Payment	841	71,512.00	
15-Feb-20	To	**Yes Bank Ltd.**	Payment	842	126.00	
	To	**Yes Bank Ltd.**	Payment	843	147.00	
16-Feb-20	To	**Yes Bank Ltd.**	Payment	844	1,000.00	
	To	**Yes Bank Ltd.**	Payment	845	150.00	
	To	**Yes Bank Ltd.**	Payment	846	79.00	
17-Feb-20	By	**Yes Bank Ltd.**	Receipt	77		1,680.00
	To	**Yes Bank Ltd.**	Payment	847	268.00	
	To	**Yes Bank Ltd.**	Payment	848	166.96	
18-Feb-20	To	**Yes Bank Ltd.**	Payment	849	10,000.00	
	By	**Yes Bank Ltd.**	Receipt	78		10,000.00
	To	**Yes Bank Ltd.**	Payment	850	1,000.00	
	By	**Yes Bank Ltd.**	Receipt	79		1,000.00
	To	**Yes Bank Ltd.**	Payment	851	1,000.00	
19-Feb-20	To	**Yes Bank Ltd.**	Payment	852	1,000.00	
	To	**Yes Bank Ltd.**	Payment	853	147.00	
	To	**Yes Bank Ltd.**	Payment	854	177.46	
20-Feb-20	To	**Yes Bank Ltd.**	Payment	855	1,000.00	
	To	**Yes Bank Ltd.**	Payment	856	189.00	
21-Feb-20	To	**Yes Bank Ltd.**	Payment	857	2,173.00	
	To	**Yes Bank Ltd.**	Payment	858	315.00	
22-Feb-20	To	**Yes Bank Ltd.**	Payment	859	105.12	
	To	**Yes Bank Ltd.**	Payment	860	150.00	
	To	**Yes Bank Ltd.**	Payment	861	1,000.00	
	To	**Yes Bank Ltd.**	Payment	862	105.00	
23-Feb-20	To	**Yes Bank Ltd.**	Payment	863	105.00	
	To	**Yes Bank Ltd.**	Payment	864	147.00	
24-Feb-20	To	**Yes Bank Ltd.**	Payment	865	1,000.00	
		Carried Over			16,92,041.13	6,94,336.36

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,92,041.13	6,94,336.36
24-Feb-20	To	**Yes Bank Ltd.**	**Payment**	866	268.00	
25-Feb-20	To	**Yes Bank Ltd.**	**Payment**	867	1,000.00	
	To	**Yes Bank Ltd.**	**Payment**	868	489.00	
26-Feb-20	To	**Yes Bank Ltd.**	**Payment**	869	147.00	
	To	**Yes Bank Ltd.**	**Payment**	870	126.00	
27-Feb-20	To	**Yes Bank Ltd.**	**Payment**	871	1,000.00	
	To	**Yes Bank Ltd.**	**Payment**	872	1,000.00	
	To	**Yes Bank Ltd.**	**Payment**	874	114.00	
28-Feb-20	To	**Yes Bank Ltd.**	**Payment**	875	750.00	
	To	**Yes Bank Ltd.**	**Payment**	876	147.00	
	To	**Yes Bank Ltd.**	**Payment**	877	3,000.00	
29-Feb-20	To	**Yes Bank Ltd.**	**Payment**	878	1,364.00	
	To	**Yes Bank Ltd.**	**Payment**	879	200.00	
	To	**Yes Bank Ltd.**	**Payment**	880	10,000.00	
	To	**Yes Bank Ltd.**	**Payment**	881	4,000.00	
1-Mar-20	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	
4-Mar-20	To	**Yes Bank Ltd.**	**Payment**	888	105.00	
31-Mar-20	To	**Yes Bank Ltd.**	**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		1,292.00
	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		301.50
	By	**Gaurang Mody Capital Account**	**Journal**	59		10,64,664.50
					17,60,594.36	**17,60,594.36**

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

Elelctricity Bills
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	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	To	**Yes Bank Ltd.**	**Payment**	731	740.00	
7-Mar-20	By	**Yes Bank Ltd.**	**Receipt**	86		740.00
19-Mar-20	To	**Yes Bank Ltd.**	**Payment**	889	175.00	
	To	**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**

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

Fixed Deposit Book

1-Apr-19 to 31-Mar-20

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

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

Flat at Sapphire Apartments, Begumpet
Ledger Account

1-Apr-19 to 31-Mar-20

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

Gaurang Mody

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

Gaurang Jayantilal Mody HUF

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**44,43,000.00**	
16-Jul-19	By	**Yes Bank Ltd.**	**Receipt**	19		1,20,000.00
20-Aug-19	By	**Yes Bank Ltd.**	**Receipt**	36		1,20,000.00
6-Sep-19	By	**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	**Yes Bank Ltd.**	**Payment**	541	60,000.00	
2-Nov-19	To	**Yes Bank Ltd.**	**Payment**	592	40,000.00	
22-Nov-19	By	**Yes Bank Ltd.**	**Receipt**	58		40,000.00
30-Dec-19	To	**Yes Bank Ltd.**	**Payment**	730	60,000.00	
8-Feb-20	To	**Yes Bank Ltd.**	**Payment**	827	30,000.00	
4-Mar-20	By	**Yes Bank Ltd.**	**Receipt**	83		20,000.00
19-Mar-20	To	**Yes Bank Ltd.**	**Payment**	891	60,000.00	
					47,43,000.00	4,00,000.00
	By	**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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-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		3,028.00
	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		1,92,300.00
	By	**Rent Recived SEKO BEC PVT E-399**	**Journal**	28		1,32,000.00
	By	**Commission Received**	**Journal**	29		30,000.00
	By	**Share of Profit on Partnership Firms**	**Journal**	30		1,52,515.49
	By	**Interest on FDR**	**Journal**	31		27,225.00
	By	**Sale of Shares**	**Journal**	32		4,52,654.05
	By	**Bombay Flat C-31 RENT (17%)**	**Journal**	33		1,56,266.00
31-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	
	To	**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

continued ...

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

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

Gift Given to Jayantilal Modi
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,00,000.00**
1-Apr-19	To	Gaurang Mody Capital Account	**Journal**	26	25,00,000.00	
					25,00,000.00	**25,00,000.00**

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

House Keeping Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Income Tax
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**13,810.00**	
1-Apr-19	By	Gaurang Mody Capital Account	**Journal**	16		13,810.00
					13,810.00	**13,810.00**

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

Income Tax A, Y 19-20
Ledger Account

1-Apr-19 to 31-Mar-20

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**

Gaurang Mody

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

Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	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**

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

Interest on FDR
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**27,225.00**
1-Apr-19	To	Gaurang Mody Capital Account	**Journal**	31	27,225.00	
31-Mar-20	By	**Accrued Interest**	**Journal**	58		30,660.00
	To	Gaurang Mody Capital Account	**Journal**	76	30,660.00	
					57,885.00	**57,885.00**

Gaurang Mody

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

Interest on OD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,611.66**	
1-Apr-19	By	Gaurang Mody Capital Account	Journal	18		5,611.66
30-Apr-19	To	**Yes Bank Ltd.**	Payment	66	1,627.24	
31-May-19	To	**Yes Bank Ltd.**	Payment	167	1,676.45	
30-Jun-19	To	**Yes Bank Ltd.**	Payment	275	2,163.76	
31-Jul-19	To	**Yes Bank Ltd.**	Payment	351	1,586.80	
30-Sep-19	To	**Yes Bank Ltd.**	Payment	504	435.28	
1-Nov-19	To	**Yes Bank Ltd.**	Payment	589	1,222.13	
30-Nov-19	To	**Yes Bank Ltd.**	Payment	662	1,411.62	
31-Dec-19	To	**Yes Bank Ltd.**	Payment	738	807.83	
1-Mar-20	To	**Yes Bank Ltd.**	Payment	882	982.07	
31-Mar-20	By	**Yes Bank Ltd.**	Receipt	93		16.00
	By	Gaurang Mody Capital Account	Journal	63		11,897.18
					17,524.84	**17,524.84**

Gaurang Mody

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

Interest on Sb Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,028.00**
1-Apr-19	To	Gaurang Mody Capital Account	**Journal**	24	3,028.00	
30-Sep-19	By	**Yes Bank Ltd.**	**Receipt**	45		403.00
31-Mar-20	To	Gaurang Mody Capital Account	**Journal**	72	403.00	
					3,431.00	**3,431.00**

Gaurang Mody

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

Interest on Unsecured Loans

Ledger Account

1-Apr-19 to 31-Mar-20

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)**		Journal	37		18,750.00
		Modi Realty Miryalaguda LLP	16,875.00 Dr				
		Tds Receivable	1,875.00 Dr				
30-Nov-19	By	**(as per details)**		Journal	42		18,750.00
		Modi Realty Miryalaguda LLP	16,875.00 Dr				
		Tds Receivable	1,875.00 Dr				
	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**

Gaurang Mody

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

I.T. Representation Fees

Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

I.T. Representation Fees Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Jayantilal Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Legal Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Loss on Sale of Car
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**8,26,149.00**	
1-Apr-19	By Gaurang Mody Capital Account	**Journal**	21		8,26,149.00
				8,26,149.00	**8,26,149.00**

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

Maintenance Sapphire
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**12,000.00**	
1-Apr-19	By	Gaurang Mody Capital Account	**Journal**	8		12,000.00
					12,000.00	**12,000.00**

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

Misc Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**11,990.00**	
1-Apr-19	By Gaurang Mody Capital Account	**Journal**	9		11,990.00
				11,990.00	**11,990.00**

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

Mobile Allowances
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Modi Housing Pvt. Ltd.
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	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**

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

Modi & Modi Constructions Flat Account

Ledger Account

1-Apr-19 to 31-Mar-20

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**

Gaurang Mody

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

Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars			Vch Type	Vch No.	Debit	Credit
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
	By	**Closing Balance**						5,33,750.00
							6,24,880.00	**6,24,880.00**

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

Mody Consultancy Services
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**76,472.35**
9-Aug-19	To	**Yes Bank Ltd.**	**Payment**	368	76,472.00	
31-Jan-20	To	**Sundry Balances Written Off**	**Journal**	47	0.35	
					76,472.35	**76,472.35**

Gaurang Mody

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

Nilgiri Estates

Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Petrol Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Priyank D Shah&Digant M Shah
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	Bombay Flat C-31 RENT (17%)	**Journal**	1	12,500.00	
5-Apr-19	By	**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	By	**Yes Bank Ltd.**	**Receipt**	5		12,500.00
1-Jun-19	To	Bombay Flat C-31 RENT (17%)	**Journal**	35	12,500.00	
6-Jun-19	By	**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	By	**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	By	**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	By	**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	By	**Yes Bank Ltd.**	**Receipt**	55		12,500.00
30-Nov-19	To	Bombay Flat C-31 RENT (17%)	**Journal**	44	12,500.00	
5-Dec-19	By	**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	By	**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	By	**Yes Bank Ltd.**	**Receipt**	72		12,500.00
28-Feb-20	To	Bombay Flat C-31 RENT (17%)	**Journal**	51	12,500.00	
4-Mar-20	By	**Yes Bank Ltd.**	**Receipt**	84		62,500.00
31-Mar-20	By	**Yes Bank Ltd.**	**Receipt**	87		12,500.00
	To	Bombay Flat C-31 RENT (17%)	**Journal**	57	75,000.00	
					2,12,500.00	**2,12,500.00**

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

Property Tax Paid
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**4,187.00**	
1-Apr-19	By Gaurang Mody Capital Account	**Journal**	20		4,187.00
				4,187.00	**4,187.00**

Gaurang Mody

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

Rajeev Kumar Pandey 399E Ground Floor Rent Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19	By	**Yes Bank Ltd.**	**Receipt**	22		36,000.00
23-Aug-19	To	**Yes Bank Ltd.**	**Payment**	395	23,375.00	
31-Mar-20	To	Gaurang Mody Capital Account	**Journal**	69	12,625.00	
					36,000.00	**36,000.00**

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

Rent Deposite E99
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Rent Received
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,92,300.00**
1-Apr-19	To	Gaurang Mody Capital Account	**Journal**	27	1,92,300.00	
					1,92,300.00	**1,92,300.00**

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

Rent Recived SEKO BEC PVT E-399

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	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**

Gaurang Mody

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

Repair & Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Sale of Shares
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	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**

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

Sapphire Apartments Owners Association
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Security Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**74,750.00**	
1-Apr-19	By	Gaurang Mody Capital Account	**Journal**	14		74,750.00
					74,750.00	**74,750.00**

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

Share of Income Tax
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**49,129.53**	
1-Apr-19	By	Gaurang Mody Capital Account	**Journal**	23		49,129.53
31-Jan-20	To	**Nilgiri Estates**	**Journal**	49	32,590.00	
31-Mar-20	By	Gaurang Mody Capital Account	**Journal**	66		32,590.00
					81,719.53	**81,719.53**

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

Share of Profit on Partnership Firms

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,52,515.49**
1-Apr-19	To	Gaurang Mody Capital Account	**Journal**	30	1,52,515.49	
31-Jan-20	By	**Nilgiri Estates**	**Journal**	50		1,65,498.48
31-Mar-20	To	Gaurang Mody Capital Account	**Journal**	74	1,65,498.48	
					3,18,013.97	**3,18,013.97**

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

Shiva Shankar on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,000.00**
31-Jan-20	To	**Sundry Balances Written Off**	**Journal**	48	5,000.00	
					5,000.00	**5,000.00**

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

Soham Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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

1-Apr-19 to 31-Mar-20

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**

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

Tds Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

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	16,875.00 Dr					
		Interest on Unsecured Loans		18,750.00 Cr				
30-Nov-19	To	**(as per details)**			**Journal**	42	1,875.00	
		Modi Realty Miryalaguda LLP	16,875.00 Dr					
		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**

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

Tejal Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Telephone Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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**

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

Yes Bank Ltd. Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**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	By	**Drawings**	Payment	5		234.16
5-Apr-19	To	Priyank D Shah&Digant M Shah	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		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-399	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	To	**Jayantilal Modi**	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	2,98,542.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,500.00	2,98,542.11
27-Apr-19	By	**Bank Charges**	Payment	40		10.80
	By	**Bank Charges**	Payment	41		20.00
	By	**Bank Charges**	Payment	42		3.60
	By	**Bank Charges**	Payment	43		20.00
	By	**Bank Charges**	Payment	44		3.60
	By	**Bank Charges**	Payment	45		20.00
	By	**Bank Charges**	Payment	46		3.60
	By	**Bank Charges**	Payment	47		20.00
	By	**Bank Charges**	Payment	48		3.60
	By	**Bank Charges**	Payment	49		20.00
	By	**Bank Charges**	Payment	50		3.60
	By	**Bank Charges**	Payment	51		20.00
	By	**Bank Charges**	Payment	52		3.60
	By	**Bank Charges**	Payment	53		60.00
	By	**Bank Charges**	Payment	54		10.80
	By	**Bank Charges**	Payment	55		20.00
	By	**Bank Charges**	Payment	56		3.60
	By	**Bank Charges**	Payment	57		20.00
	By	**Bank Charges**	Payment	58		3.60
	By	**Bank Charges**	Payment	59		20.00
	By	**Bank Charges**	Payment	60		3.60
	By	**Bank Charges**	Payment	61		20.00
	By	**Bank Charges**	Payment	62		3.60
	By	**Drawings**	Payment	63		1,000.00
	By	**Drawings**	Payment	64		5,000.00
28-Apr-19	By	**Bank Charges**	Payment	65		1,000.00
30-Apr-19	By	**Interest on OD**	Payment	66		1,627.24
1-May-19	By	**Drawings**	Payment	67		1,000.00
2-May-19	By	**Drawings**	Payment	68		1,000.00
	By	**Drawings**	Payment	69		350.00
	By	**Drawings**	Payment	70		205.00
3-May-19	By	**Drawings**	Payment	71		198.00
	By	**Drawings**	Payment	72		10,000.00
	By	**Drawings**	Payment	73		1,000.00
	By	**Drawings**	Payment	74		170.12
4-May-19	By	**Drawings**	Payment	75		2,000.00
	By	**Drawings**	Payment	76		147.00
	By	**Drawings**	Payment	77		220.00
5-May-19	By	**Drawings**	Payment	78		10,000.00
	By	**Drawings**	Payment	79		210.00
	By	**Drawings**	Payment	80		1,000.00
6-May-19	By	**Drawings**	Payment	81		587.35
	To	**Priyank D Shah&Digant M Shah**	Receipt	5	12,500.00	
	By	**Drawings**	Payment	82		205.82
7-May-19	By	**Drawings**	Payment	83		3,500.00
	By	**Drawings**	Payment	84		700.00
8-May-19	By	**Drawings**	Payment	85		10,000.00
	By	**Drawings**	Payment	86		174.00
	By	**Drawings**	Payment	87		247.00
9-May-19	By	**Drawings**	Payment	88		235.00
		Carried Over			1,41,000.00	3,50,636.24

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		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
10-May-19	By	**Drawings**	**Payment**	92		156.46
11-May-19	By	**Drawings**	**Payment**	93		326.00
	By	**Drawings**	**Payment**	94		2,615.00
12-May-19	By	**Drawings**	**Payment**	95		1,000.00
13-May-19	By	**Drawings**	**Payment**	96		1,000.00
	By	**Drawings**	**Payment**	97		300.00
	By	**Drawings**	**Payment**	98		986.86
14-May-19	By	**Drawings**	**Payment**	99		1,000.00
	By	**Drawings**	**Payment**	100		190.00
	By	**Drawings**	**Payment**	101		194.26
15-May-19	By	**Drawings**	**Payment**	102		257.00
	By	**Drawings**	**Payment**	103		1,000.00
16-May-19	By	**Drawings**	**Payment**	104		131.00
17-May-19	By	**Drawings**	**Payment**	105		596.00
	By	**Drawings**	**Payment**	106		1,000.00
	By	**Drawings**	**Payment**	107		490.00
18-May-19	By	**Bank Charges**	**Payment**	108		20.00
	By	**Bank Charges**	**Payment**	109		3.60
	By	**Bank Charges**	**Payment**	110		20.00
	By	**Bank Charges**	**Payment**	111		3.60
	By	**Bank Charges**	**Payment**	112		20.00
	By	**Bank Charges**	**Payment**	113		3.60
	By	**Bank Charges**	**Payment**	114		20.00
	By	**Bank Charges**	**Payment**	115		3.60
	By	**Bank Charges**	**Payment**	116		20.00
	By	**Bank Charges**	**Payment**	117		3.60
	By	**Bank Charges**	**Payment**	118		20.00
	By	**Bank Charges**	**Payment**	119		3.60
	By	**Bank Charges**	**Payment**	120		20.00
	By	**Bank Charges**	**Payment**	121		3.60
	By	**Bank Charges**	**Payment**	122		20.00
	By	**Bank Charges**	**Payment**	123		3.60
	By	**Bank Charges**	**Payment**	124		20.00
	By	**Bank Charges**	**Payment**	125		3.60
	By	**Bank Charges**	**Payment**	126		40.00
	By	**Bank Charges**	**Payment**	127		7.20
	By	**Bank Charges**	**Payment**	128		20.00
	By	**Bank Charges**	**Payment**	129		3.60
	By	**Drawings**	**Payment**	130		3,000.00
	By	**Sapphire Apartments Owners Association**	**Payment**	131		500.00
	By	**Sapphire Apartments Owners Association**	**Payment**	132		2,000.00
	To	**Sapphire Apartments Owners Association**	**Receipt**	6	2,000.00	
	By	**Drawings**	**Payment**	133		166.96
19-May-19	By	**Drawings**	**Payment**	134		216.10
	By	**Drawings**	**Payment**	135		656.16
	By	**Drawings**	**Payment**	136		441.00
20-May-19	By	**Drawings**	**Payment**	137		1,000.00
		Carried Over			1,43,000.00	3,71,267.93

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		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		43.00
	By	**Drawings**	**Payment**	144		1,000.00
	By	**Drawings**	**Payment**	145		360.00
24-May-19	By	**Insurance**	**Payment**	146		12,031.00
	By	**Drawings**	**Payment**	147		2,000.00
	To	**Rent Recived SEKO BEC PVT E-399**	**Receipt**	8	11,000.00	
	By	**Drawings**	**Payment**	148		172.00
25-May-19	By	**Drawings**	**Payment**	149		233.00
	By	**Drawings**	**Payment**	150		410.00
	By	**Drawings**	**Payment**	151		430.00
26-May-19	By	**Drawings**	**Payment**	152		1,000.00
	By	**Drawings**	**Payment**	153		570.53
27-May-19	By	**Drawings**	**Payment**	154		131.00
28-May-19	By	**Drawings**	**Payment**	155		242.00
	By	**Drawings**	**Payment**	156		2,000.00
	By	**Drawings**	**Payment**	157		745.00
	To	**Drawings**	**Receipt**	9	2,615.00	
	By	**Drawings**	**Payment**	158		131.00
29-May-19	By	**Drawings**	**Payment**	159		2,905.00
	By	**Drawings**	**Payment**	160		183.76
30-May-19	By	**Drawings**	**Payment**	161		107.00
	By	**Drawings**	**Payment**	162		558.75
	By	**Drawings**	**Payment**	163		131.00
31-May-19	By	**Drawings**	**Payment**	164		1,000.00
	By	**Drawings**	**Payment**	165		607.00
	By	**Drawings**	**Payment**	166		78.00
	By	**Interest on OD**	**Payment**	167		1,676.45
1-Jun-19	By	**Sapphire Apartments Owners Association**	**Payment**	168		2,000.00
	By	**Drawings**	**Payment**	169		10,000.00
	By	**Drawings**	**Payment**	170		213.00
	By	**Drawings**	**Payment**	171		170.12
2-Jun-19	By	**Drawings**	**Payment**	172		10,000.00
	By	**Drawings**	**Payment**	173		5,000.00
	By	**Drawings**	**Payment**	174		610.00
3-Jun-19	By	**Drawings**	**Payment**	175		290.00
	By	**Drawings**	**Payment**	176		189.00
4-Jun-19	By	**Drawings**	**Payment**	177		131.00
5-Jun-19	By	**Drawings**	**Payment**	178		486.35
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		535.00
	By	**Drawings**	**Payment**	182		184.00
7-Jun-19	By	**Drawings**	**Payment**	183		242.00
		Carried Over			6,69,115.00	9,47,127.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,69,115.00	9,47,127.05
8-Jun-19	By	**Drawings**	Payment	184		3,000.00
	By	**Drawings**	Payment	185		313.00
	By	**Drawings**	Payment	186		184.00
9-Jun-19	By	**Drawings**	Payment	187		200.00
10-Jun-19	By	**Drawings**	Payment	188		1,000.00
11-Jun-19	By	**Sapphire Apartments Owners Association**	Payment	189		2,500.00
	By	**Drawings**	Payment	190		326.00
	By	**Drawings**	Payment	191		5,191.00
	By	**Drawings**	Payment	192		1,192.00
12-Jun-19	By	**Drawings**	Payment	193		1,000.00
	To	**Rent Recived SEKO BEC PVT E-399**	Receipt	11	11,000.00	
	By	**Drawings**	Payment	194		184.82
13-Jun-19	By	**Drawings**	Payment	195		210.00
	By	**Drawings**	Payment	196		367.00
	To	**Drawings**	Receipt	12	2,905.00	
	By	**Drawings**	Payment	197		127.00
	By	**Drawings**	Payment	198		131.00
14-Jun-19	By	**Drawings**	Payment	199		1,000.00
	By	**Drawings**	Payment	200		205.82
15-Jun-19	By	**Drawings**	Payment	201		242.00
	By	**Drawings**	Payment	202		1,000.00
	By	**Drawings**	Payment	203		120.00
	By	**Drawings**	Payment	204		184.00
17-Jun-19	By	**Drawings**	Payment	205		1,000.00
	By	**Drawings**	Payment	206		713.00
	By	**Drawings**	Payment	207		79.00
	By	**Repair & Maintenance**	Payment	208		20,000.00
18-Jun-19	By	**Drawings**	Payment	209		589.67
	By	**Drawings**	Payment	210		252.00
19-Jun-19	By	**Drawings**	Payment	211		1,000.00
	By	**Drawings**	Payment	212		49.35
	By	**Drawings**	Payment	213		189.00
	By	**Drawings**	Payment	214		93.00
	By	**Drawings**	Payment	215		131.00
20-Jun-19	By	**Drawings**	Payment	216		1,000.00
21-Jun-19	By	**Drawings**	Payment	217		116.00
22-Jun-19	By	**Drawings**	Payment	218		300.00
	By	**Drawings**	Payment	219		1,000.00
	By	**Drawings**	Payment	220		326.00
23-Jun-19	By	**Drawings**	Payment	221		213.00
	By	**Drawings**	Payment	222		166.96
24-Jun-19	By	**Drawings**	Payment	223		1,000.00
25-Jun-19	To	**Modi Realty Miryalaguda LLP**	Receipt	13	14,897.00	
	By	**Drawings**	Payment	224		2,760.95
	By	**Drawings**	Payment	225		553.00
	By	**Drawings**	Payment	226		200.00
	By	**Drawings**	Payment	227		131.00
26-Jun-19	By	**Drawings**	Payment	228		1,000.00
	By	**Drawings**	Payment	229		273.00
27-Jun-19	By	**Drawings**	Payment	230		210.00
		Carried Over			6,97,917.00	9,99,150.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		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		20.00
	By	**Bank Charges**	Payment	238		3.60
	By	**Bank Charges**	Payment	239		20.00
	By	**Bank Charges**	Payment	240		3.60
	By	**Bank Charges**	Payment	241		20.00
	By	**Bank Charges**	Payment	242		3.60
	By	**Bank Charges**	Payment	243		20.00
	By	**Bank Charges**	Payment	244		3.60
	By	**Bank Charges**	Payment	245		20.00
	By	**Bank Charges**	Payment	246		3.60
	By	**Bank Charges**	Payment	247		20.00
	By	**Bank Charges**	Payment	248		3.60
	By	**Bank Charges**	Payment	249		20.00
	By	**Bank Charges**	Payment	250		3.60
	By	**Bank Charges**	Payment	251		20.00
	By	**Bank Charges**	Payment	252		3.60
	By	**Bank Charges**	Payment	253		20.00
	By	**Bank Charges**	Payment	254		3.60
	By	**Bank Charges**	Payment	255		20.00
	By	**Bank Charges**	Payment	256		3.60
	By	**Bank Charges**	Payment	257		20.00
	By	**Bank Charges**	Payment	258		3.60
	By	**Bank Charges**	Payment	259		20.00
	By	**Bank Charges**	Payment	260		3.60
	By	**Bank Charges**	Payment	261		20.00
	By	**Bank Charges**	Payment	262		3.60
	By	**Bank Charges**	Payment	263		20.00
	By	**Bank Charges**	Payment	264		3.60
	By	**Bank Charges**	Payment	265		20.00
	By	**Bank Charges**	Payment	266		3.60
	By	**Bank Charges**	Payment	267		40.00
	By	**Bank Charges**	Payment	268		7.20
	By	**Drawings**	Payment	269		1,000.00
	By	**Drawings**	Payment	270		200.00
30-Jun-19	By	**Drawings**	Payment	271		482.00
	By	**Drawings**	Payment	272		4,000.00
	By	**Drawings**	Payment	273		1,000.00
	By	**Drawings**	Payment	274		184.00
	By	**Interest on OD**	Payment	275		2,163.76
1-Jul-19	By	**Drawings**	Payment	276		193.00
2-Jul-19	By	**Drawings**	Payment	277		1,000.00
	By	**Drawings**	Payment	278		205.82
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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,12,814.00	10,24,765.40
3-Jul-19	By	**Drawings**	**Payment**	280		590.00
	By	**Drawings**	**Payment**	281		131.00
	By	**Drawings**	**Payment**	282		173.00
4-Jul-19	By	**Drawings**	**Payment**	283		1,000.00
	To	**Drawings**	**Receipt**	15	4,371.00	
5-Jul-19	By	**Drawings**	**Payment**	284		689.94
	By	**Drawings**	**Payment**	285		1,192.00
6-Jul-19	By	**Drawings**	**Payment**	286		10,000.00
	By	**Drawings**	**Payment**	287		1,000.00
	By	**Drawings**	**Payment**	288		337.00
	By	**Drawings**	**Payment**	289		249.00
	By	**Drawings**	**Payment**	290		58.00
7-Jul-19	By	**Drawings**	**Payment**	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	
	By	**Drawings**	**Payment**	294		322.00
	By	**Drawings**	**Payment**	295		184.00
9-Jul-19	By	**Drawings**	**Payment**	296		1,000.00
	By	**Drawings**	**Payment**	297		95.00
10-Jul-19	By	**Dharmesh Ranjit Parikh**	**Payment**	298		5,00,000.00
	By	**Drawings**	**Payment**	299		7,000.00
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	17	14,897.00	
	To	**Soham Modi**	**Receipt**	18	5,00,000.00	
	By	**Drawings**	**Payment**	300		170.12
11-Jul-19	By	**Drawings**	**Payment**	301		440.00
	By	**Drawings**	**Payment**	302		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
	By	**Drawings**	**Payment**	306		53.00
14-Jul-19	By	**Drawings**	**Payment**	307		1,000.00
15-Jul-19	By	**Drawings**	**Payment**	308		131.00
	By	**Drawings**	**Payment**	309		2,000.00
16-Jul-19	By	**Income Tax A, Y 19-20**	**Payment**	310		18,210.00
	By	**Drawings**	**Payment**	311		100.00
	To	**Gaurang Jayantilal Mody HUF**	**Receipt**	19	1,20,000.00	
	To	**Soham Modi**	**Receipt**	20	66,575.00	
17-Jul-19	By	**Drawings**	**Payment**	312		210.00
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	21	8,938.00	
18-Jul-19	To	**Rajeev Kumar Pandey 399E Ground Floor Rent Deposit**	**Receipt**	22	36,000.00	
	By	**Drawings**	**Payment**	313		184.00
	By	**Drawings**	**Payment**	314		420.00
	By	**Drawings**	**Payment**	315		222.00
	By	**Drawings**	**Payment**	316		200.00
19-Jul-19	By	**Drawings**	**Payment**	317		95.00
	By	**Drawings**	**Payment**	318		3,950.00
	By	**Drawings**	**Payment**	319		1,000.00
21-Jul-19	By	**Drawings**	**Payment**	320		1,000.00
	By	**Drawings**	**Payment**	321		1,000.00
		Carried Over			14,76,095.00	15,86,693.88

continued ...

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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		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		315.77
	By	**Drawings**	Payment	367		273.00
9-Aug-19	To	**Tejal Modi**	Receipt	31	76,472.00	
	By	Mody Consultancy Services	Payment	368		76,472.00
	By	**Drawings**	Payment	369		8,000.00
	By	**Drawings**	Payment	370		116.00
10-Aug-19	By	**Drawings**	Payment	371		2,500.00
12-Aug-19	By	**Drawings**	Payment	372		1,000.00
	By	**Drawings**	Payment	373		777.00
	By	**Drawings**	Payment	374		95.00
	By	**Drawings**	Payment	375		170.00
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		131.00
14-Aug-19	By	**Drawings**	Payment	379		1,000.00
	To	Modi Realty Miryalaguda LLP	Receipt	34	4,222.00	
	By	**Drawings**	Payment	380		100.00
15-Aug-19	By	**Drawings**	Payment	381		1,000.00
	By	**Drawings**	Payment	382		95.00
	By	**Drawings**	Payment	383		2,000.00
16-Aug-19	By	**Drawings**	Payment	384		216.06
17-Aug-19	By	**Drawings**	Payment	385		226.00
18-Aug-19	By	**Drawings**	Payment	386		1,000.00
	By	**Drawings**	Payment	387		95.00
19-Aug-19	To	Rent Recived SEKO BEC PVT E-399	Receipt	35	11,000.00	
	By	**Drawings**	Payment	388		284.00
	By	**Drawings**	Payment	389		1,000.00
20-Aug-19	To	Gaurang Jayantilal Mody HUF	Receipt	36	1,20,000.00	
	By	**Drawings**	Payment	390		1,060.00
21-Aug-19	By	**Drawings**	Payment	391		210.00
	By	**Drawings**	Payment	392		2,000.00
22-Aug-19	By	**Drawings**	Payment	393		105.00
	By	**Drawings**	Payment	394		173.00
23-Aug-19	By	Rajeev Kumar Pandey 399E Ground Floor Rent Deposit	Payment	395		23,375.00
	By	**Drawings**	Payment	396		242.00
24-Aug-19	By	**Drawings**	Payment	397		750.00
	By	**Drawings**	Payment	398		116.00
	By	**Drawings**	Payment	399		210.00
25-Aug-19	By	**Drawings**	Payment	400		95.00
	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
		Carried Over			23,54,103.00	24,60,833.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,54,103.00	24,60,833.63
27-Aug-19	By	**Drawings**	Payment	407		284.00
	By	**Drawings**	Payment	408		1,000.00
28-Aug-19	By	**Drawings**	Payment	409		967.00
	By	**Drawings**	Payment	410		100.00
	By	**Drawings**	Payment	411		177.00
29-Aug-19	By	**Drawings**	Payment	412		210.00
	By	**Drawings**	Payment	413		2,000.00
30-Aug-19	By	**Drawings**	Payment	414		173.00
31-Aug-19	By	**Repair & Maintenance**	Payment	415		3,000.00
	By	**Bank Charges**	Payment	416		20.00
	By	**Bank Charges**	Payment	417		3.60
	By	**Bank Charges**	Payment	418		20.00
	By	**Bank Charges**	Payment	419		3.60
	By	**Bank Charges**	Payment	420		20.00
	By	**Bank Charges**	Payment	421		3.60
	By	**Bank Charges**	Payment	422		20.00
	By	**Bank Charges**	Payment	423		3.60
	By	**Bank Charges**	Payment	424		20.00
	By	**Bank Charges**	Payment	425		3.60
	By	**Bank Charges**	Payment	426		20.00
	By	**Bank Charges**	Payment	427		3.60
	By	**Bank Charges**	Payment	428		20.00
	By	**Bank Charges**	Payment	429		3.60
	By	**Bank Charges**	Payment	430		20.00
	By	**Bank Charges**	Payment	431		3.60
	By	**Bank Charges**	Payment	432		40.00
	By	**Bank Charges**	Payment	433		7.20
	By	**Bank Charges**	Payment	434		20.00
	By	**Bank Charges**	Payment	435		3.60
	By	**Bank Charges**	Payment	436		20.00
	By	**Bank Charges**	Payment	437		3.60
	By	**Bank Charges**	Payment	438		20.00
	By	**Bank Charges**	Payment	439		3.60
	By	**Bank Charges**	Payment	440		20.00
	By	**Bank Charges**	Payment	441		3.60
	By	**Bank Charges**	Payment	442		40.00
	By	**Bank Charges**	Payment	443		7.20
	By	**Drawings**	Payment	444		125.00
	By	**Drawings**	Payment	445		2,799.00
	By	**Drawings**	Payment	446		10,000.00
	By	**Bank Charges**	Payment	447		642.42
1-Sep-19	By	**Drawings**	Payment	448		3,901.00
4-Sep-19	By	**Drawings**	Payment	449		3,000.00
5-Sep-19	To	**Priyank D Shah&Digant M Shah**	Receipt	38	12,500.00	
	By	**Drawings**	Payment	450		10,000.00
	By	**Drawings**	Payment	451		1,000.00
	By	**Drawings**	Payment	452		105.00
	By	**Drawings**	Payment	453		147.00
6-Sep-19	By	**Drawings**	Payment	454		229.00
	By	**Drawings**	Payment	455		1,000.00
		Carried Over			23,66,603.00	25,02,070.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,66,603.00	25,02,070.65
6-Sep-19	To	Gaurang Jayantilal Mody HUF	Receipt	39	1,00,000.00	
7-Sep-19	By	Gaurang Jayantilal Mody HUF	Payment	456		50,000.00
	By	**Drawings**	Payment	457		10,000.00
	By	**Drawings**	Payment	458		273.00
	To	**Jayantilal Modi**	Receipt	40	50,000.00	
8-Sep-19	By	**Drawings**	Payment	459		4,000.00
	By	**Drawings**	Payment	460		210.00
9-Sep-19	By	**Drawings**	Payment	461		147.00
10-Sep-19	By	**Drawings**	Payment	462		1,000.00
	By	**Drawings**	Payment	463		274.00
	By	**Drawings**	Payment	464		1,050.83
	By	**Drawings**	Payment	465		231.00
	By	**Drawings**	Payment	466		105.00
12-Sep-19	By	**Drawings**	Payment	467		2,500.00
	By	**Drawings**	Payment	468		42.00
	By	**Drawings**	Payment	469		3,000.00
	By	**Drawings**	Payment	470		137.00
13-Sep-19	By	**Drawings**	Payment	471		1,000.00
14-Sep-19	By	**Drawings**	Payment	472		242.00
	By	**Drawings**	Payment	473		126.00
15-Sep-19	By	**Drawings**	Payment	474		1,000.00
	By	**Drawings**	Payment	475		378.00
16-Sep-19	By	Dharmesh Ranjit Parikh	Payment	476		10,00,000.00
	To	**Soham Modi**	Receipt	41	10,00,000.00	
17-Sep-19	By	**Drawings**	Payment	477		1,000.00
18-Sep-19	By	**Drawings**	Payment	478		21.80
	By	**Drawings**	Payment	479		155.00
	To	Rent Recived SEKO BEC PVT E-399	Receipt	42	11,000.00	
	By	**Drawings**	Payment	480		42.00
	By	**Drawings**	Payment	481		1,000.00
19-Sep-19	By	**Drawings**	Payment	482		105.00
20-Sep-19	By	**Drawings**	Payment	483		210.00
	By	**Drawings**	Payment	484		1,000.00
	By	**Drawings**	Payment	485		5,000.00
21-Sep-19	To	**Drawings**	Receipt	43	7.50	
	By	**Drawings**	Payment	486		273.00
22-Sep-19	By	**Drawings**	Payment	487		1,000.00
	By	**Drawings**	Payment	488		333.00
24-Sep-19	By	**Drawings**	Payment	489		1,000.00
	By	**Drawings**	Payment	490		105.00
	To	**Drawings**	Receipt	44	105.00	
	By	**Drawings**	Payment	491		1,000.00
	By	**Drawings**	Payment	492		750.00
25-Sep-19	By	**Drawings**	Payment	493		1,000.00
	By	**Drawings**	Payment	494		12,220.00
	By	**Drawings**	Payment	495		147.00
26-Sep-19	By	**Drawings**	Payment	496		498.00
	By	**Drawings**	Payment	497		400.00
27-Sep-19	By	**Drawings**	Payment	498		1,000.00
	By	**Drawings**	Payment	499		348.00
		Carried Over			35,27,715.50	36,06,394.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		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
30-Sep-19	By	**Drawings**	Payment	502		1,000.00
	By	**Drawings**	Payment	503		290.00
	To	**Interest on Sb Account**	Receipt	45	403.00	
	By	**Interest on OD**	Payment	504		435.28
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		664.00
	By	**Drawings**	Payment	509		588.00
	By	**Drawings**	Payment	510		273.00
3-Oct-19	By	**Drawings**	Payment	511		1,000.00
4-Oct-19	By	**Drawings**	Payment	512		1,000.00
	By	**Drawings**	Payment	513		10,000.00
	By	**Drawings**	Payment	514		147.00
5-Oct-19	By	**Drawings**	Payment	515		2,000.00
	By	**Drawings**	Payment	516		410.00
	By	**Drawings**	Payment	517		105.00
6-Oct-19	By	**Drawings**	Payment	518		137.00
	By	**Drawings**	Payment	519		249.00
	By	**Drawings**	Payment	520		2,000.00
7-Oct-19	By	**Drawings**	Payment	521		184.00
8-Oct-19	By	**Drawings**	Payment	522		10,000.00
	To	**Drawings**	Receipt	46	10,000.00	
	By	**Drawings**	Payment	523		10,000.00
	By	**Drawings**	Payment	524		231.00
9-Oct-19	By	**Drawings**	Payment	525		2,000.00
	By	**Drawings**	Payment	526		89.00
	By	**Drawings**	Payment	527		633.00
	By	**Drawings**	Payment	528		1,400.61
	By	**Drawings**	Payment	529		147.00
10-Oct-19	By	**Drawings**	Payment	530		305.00
11-Oct-19	By	**Drawings**	Payment	531		3,000.00
	By	**Drawings**	Payment	532		687.00
	By	**Drawings**	Payment	533		126.00
	By	**Drawings**	Payment	534		79.00
12-Oct-19	By	**Drawings**	Payment	535		2,000.00
	By	**Drawings**	Payment	536		200.00
	By	**Drawings**	Payment	537		231.00
14-Oct-19	By	**Drawings**	Payment	538		3,000.00
	By	**Drawings**	Payment	539		250.00
	By	**Drawings**	Payment	540		84.00
15-Oct-19	By	**Gaurang Jayantilal Mody HUF**	Payment	541		60,000.00
	By	**Sapphire Apartments Owners Association**	Payment	542		2,500.00
	By	**Drawings**	Payment	543		479.00
	By	**Drawings**	Payment	544		147.00
16-Oct-19	By	**Drawings**	Payment	545		3,000.00
	By	**Drawings**	Payment	546		273.00
	To	**Drawings**	Receipt	47	273.00	
		Carried Over			35,38,391.50	37,42,238.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,38,391.50	37,42,238.17
16-Oct-19	By	**Drawings**	Payment	547		273.00
17-Oct-19	By	**Drawings**	Payment	548		2,015.00
	By	**Drawings**	Payment	549		161.46
	By	**Drawings**	Payment	550		3,000.00
18-Oct-19	By	**Drawings**	Payment	551		184.00
19-Oct-19	By	**Drawings**	Payment	552		2,000.00
20-Oct-19	By	**Drawings**	Payment	553		273.00
	By	**Drawings**	Payment	554		1,217.00
	By	**Drawings**	Payment	555		147.00
21-Oct-19	To	**Soham Modi**	Receipt	48	32,055.00	
	By	**Drawings**	Payment	556		2,000.00
	By	**Drawings**	Payment	557		126.00
22-Oct-19	By	**Drawings**	Payment	558		2,000.00
	By	**Drawings**	Payment	559		189.00
	To	**Rent Recived SEKO BEC PVT E-399**	Receipt	49	11,000.00	
23-Oct-19	By	**Drawings**	Payment	560		1,000.00
24-Oct-19	By	**Drawings**	Payment	561		1,171.00
	By	**Drawings**	Payment	562		750.00
	By	**Drawings**	Payment	563		105.00
25-Oct-19	By	**Drawings**	Payment	564		2,000.00
	By	**Drawings**	Payment	565		10,000.00
	By	**Drawings**	Payment	566		411.00
26-Oct-19	By	**Drawings**	Payment	567		843.10
	By	**Drawings**	Payment	568		2,000.00
	By	**Drawings**	Payment	569		89.00
	By	**Drawings**	Payment	570		10,000.00
	By	**Drawings**	Payment	571		326.00
27-Oct-19	By	**Drawings**	Payment	572		10,000.00
	By	**Drawings**	Payment	573		210.00
28-Oct-19	By	**Drawings**	Payment	574		3,000.00
	By	**Drawings**	Payment	575		799.00
	By	**Drawings**	Payment	576		220.00
	By	**Drawings**	Payment	577		161.81
	By	**Drawings**	Payment	578		138.00
	To	**Drawings**	Receipt	50	138.00	
	By	**Drawings**	Payment	579		138.00
	To	**Drawings**	Receipt	51	1,000.00	
	By	**Drawings**	Payment	580		192.96
29-Oct-19	By	**Drawings**	Payment	581		2,000.00
	By	**Drawings**	Payment	582		10,000.00
	By	**Drawings**	Payment	583		843.00
	By	**Drawings**	Payment	584		226.00
30-Oct-19	By	**Drawings**	Payment	585		1,000.00
31-Oct-19	By	**Drawings**	Payment	586		231.00
	By	**Drawings**	Payment	587		2,000.00
	By	**Drawings**	Payment	588		907.00
1-Nov-19	By	**Interest on OD**	Payment	589		1,222.13
	By	**Drawings**	Payment	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

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		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		235.00
	By	**Drawings**	Payment	596		226.00
3-Nov-19	By	**Drawings**	Payment	597		105.00
	By	**Drawings**	Payment	598		1,500.00
4-Nov-19	By	**Drawings**	Payment	599		235.00
	By	**Drawings**	Payment	600		189.00
5-Nov-19	By	**Drawings**	Payment	601		1,000.00
	By	**Drawings**	Payment	602		849.00
6-Nov-19	By	**Drawings**	Payment	603		1,000.00
	By	**Drawings**	Payment	604		745.10
	By	**Drawings**	Payment	605		1,000.00
	By	**Drawings**	Payment	606		194.26
7-Nov-19	By	**Drawings**	Payment	607		596.85
	By	**Drawings**	Payment	608		42.00
	By	**Drawings**	Payment	609		1,000.00
8-Nov-19	By	**Drawings**	Payment	610		3,500.00
	To	**Drawings**	Receipt	53	7.50	
	To	**Drawings**	Receipt	54	161.81	
	By	**Drawings**	Payment	611		89.00
9-Nov-19	By	**Drawings**	Payment	612		1,000.00
	By	**Drawings**	Payment	613		2,042.00
	By	**Drawings**	Payment	614		147.00
	To	Priyank D Shah&Digant M Shah	Receipt	55	12,500.00	
10-Nov-19	By	**Drawings**	Payment	615		1,000.00
	By	**Drawings**	Payment	616		126.00
11-Nov-19	By	**Drawings**	Payment	617		2,500.00
	By	**Drawings**	Payment	618		147.00
12-Nov-19	By	**Drawings**	Payment	619		1,000.00
	By	**Drawings**	Payment	620		1,000.00
	By	**Drawings**	Payment	621		210.00
13-Nov-19	By	**Drawings**	Payment	622		999.00
	By	**Drawings**	Payment	623		596.00
	By	**Drawings**	Payment	624		126.00
	By	**Drawings**	Payment	625		1,000.00
14-Nov-19	By	**Drawings**	Payment	626		1,000.00
	By	**Drawings**	Payment	627		273.00
15-Nov-19	By	**Insurance**	Payment	628		13,441.00
	By	**Drawings**	Payment	629		147.00
16-Nov-19	By	**Drawings**	Payment	630		126.00
17-Nov-19	By	**Drawings**	Payment	631		1,000.00
18-Nov-19	By	**Drawings**	Payment	632		2,635.00
	To	**Jayantilal Modi**	Receipt	56	1,30,000.00	
	To	**Jayantilal Modi**	Receipt	57	50,000.00	
	By	**Drawings**	Payment	633		1,000.00
	By	**Drawings**	Payment	634		226.00
	By	**Drawings**	Payment	635		126.00
19-Nov-19	By	**Drawings**	Payment	636		126.00
		Carried Over			37,92,128.81	39,11,411.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		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
	By	**Drawings**	**Payment**	641		1,356.00
22-Nov-19	To	**Gaurang Jayantilal Mody HUF**	**Receipt**	58	40,000.00	
	By	**Drawings**	**Payment**	642		750.00
	By	**Drawings**	**Payment**	643		189.00
23-Nov-19	By	**Drawings**	**Payment**	644		231.00
	By	**Drawings**	**Payment**	645		1,000.00
24-Nov-19	By	**Drawings**	**Payment**	646		242.00
25-Nov-19	By	**Drawings**	**Payment**	647		1,500.00
	By	**Drawings**	**Payment**	648		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		60.00
	By	**Drawings**	**Payment**	657		105.00
30-Nov-19	By	**Drawings**	**Payment**	658		230.00
	By	**Drawings**	**Payment**	659		680.00
	By	**Drawings**	**Payment**	660		126.00
	By	**Drawings**	**Payment**	661		194.26
	By	**Interest on OD**	**Payment**	662		1,411.62
1-Dec-19	By	**Drawings**	**Payment**	663		1,000.00
	By	**Drawings**	**Payment**	664		89.00
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
	By	**Drawings**	**Payment**	672		10,000.00
	To	**Priyank D Shah&Digant M Shah**	**Receipt**	60	12,500.00	
	By	**Drawings**	**Payment**	673		362.06
	By	**Drawings**	**Payment**	674		155.00
	By	**Drawings**	**Payment**	675		305.00
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		126.00
	To	**Rent Recived SEKO BEC PVT E-399**	**Receipt**	62	22,000.00	
	By	**Drawings**	**Payment**	679		234.00
7-Dec-19	By	**Drawings**	**Payment**	680		89.00
8-Dec-19	By	**Drawings**	**Payment**	681		273.00
		Carried Over			38,71,628.81	39,78,708.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		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
10-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
12-Dec-19	By	**Drawings**	Payment	689		1,000.00
	By	**Drawings**	Payment	690		105.00
13-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
14-Dec-19	By	**Drawings**	Payment	695		210.82
15-Dec-19	By	**Drawings**	Payment	696		1,000.00
	By	**Drawings**	Payment	697		126.00
	By	**Drawings**	Payment	698		147.00
	To	**Repair & Maintenance**	Receipt	63	3,000.00	
17-Dec-19	By	**Drawings**	Payment	699		1,000.00
	By	**Drawings**	Payment	700		1,000.00
	By	**Drawings**	Payment	701		208.96
	By	**Drawings**	Payment	702		150.00
	By	**Drawings**	Payment	703		1,000.00
	By	**Drawings**	Payment	704		1,991.00
19-Dec-19	By	**Drawings**	Payment	705		1.05
	By	**Drawings**	Payment	706		1.05
	By	**Drawings**	Payment	707		105.00
	To	**Drawings**	Receipt	64	105.00	
20-Dec-19	To	**Priyank D Shah&Digant M Shah**	Receipt	65	12,500.00	
	By	**Drawings**	Payment	708		147.00
	By	**Drawings**	Payment	709		1,000.00
21-Dec-19	By	**Drawings**	Payment	710		1,000.00
	By	**Drawings**	Payment	711		752.00
	By	**Drawings**	Payment	712		105.00
22-Dec-19	By	**Drawings**	Payment	713		43.00
	By	**Drawings**	Payment	714		60.00
	By	**Drawings**	Payment	715		477.12
23-Dec-19	By	**Drawings**	Payment	716		1,000.00
	By	**Drawings**	Payment	717		1,000.00
	By	**Drawings**	Payment	718		126.00
24-Dec-19	By	**Drawings**	Payment	719		226.00
25-Dec-19	By	**Drawings**	Payment	720		620.00
	By	**Drawings**	Payment	721		284.00
	By	**Drawings**	Payment	722		147.00
26-Dec-19	By	**Drawings**	Payment	723		1,000.00
27-Dec-19	By	**Drawings**	Payment	724		1,309.00
	By	**Drawings**	Payment	725		1,000.00
28-Dec-19	By	**Drawings**	Payment	726		200.00
	By	**Drawings**	Payment	727		805.00
29-Dec-19	By	**Drawings**	Payment	728		1,000.00
		Carried Over			38,87,233.81	40,13,530.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,87,233.81	40,13,530.34
29-Dec-19	By	**Drawings**	Payment	729		126.00
30-Dec-19	To	**Jayantilal Modi**	Receipt	66	60,000.00	
	By	**Gaurang Jayantilal Mody HUF**	Payment	730		60,000.00
	By	**Elelctricity Bills**	Payment	731		740.00
	By	**Drawings**	Payment	732		1,000.00
	By	**Drawings**	Payment	733		168.00
31-Dec-19	By	**Drawings**	Payment	734		1,000.00
	By	**Drawings**	Payment	735		126.00
	By	**Drawings**	Payment	736		10,000.00
	By	**Drawings**	Payment	737		147.00
	By	**Interest on OD**	Payment	738		807.83
1-Jan-20	By	**Drawings**	Payment	739		1,000.00
	By	**Drawings**	Payment	740		105.00
	By	**Drawings**	Payment	741		166.96
	By	**Drawings**	Payment	742		1,000.00
4-Jan-20	By	**Drawings**	Payment	743		1,000.00
	By	**Drawings**	Payment	744		278.00
	By	**Drawings**	Payment	745		10,000.00
5-Jan-20	By	**Drawings**	Payment	746		3,000.00
	To	**Priyank D Shah&Digant M Shah**	Receipt	67	12,500.00	
	By	**Drawings**	Payment	747		536.46
6-Jan-20	By	**Drawings**	Payment	748		1,000.00
	To	**Drawings**	Receipt	68	1,000.00	
	By	**Drawings**	Payment	749		1,000.00
7-Jan-20	By	**Drawings**	Payment	750		1,000.00
	To	**Drawings**	Receipt	69	1,000.00	
	By	**Drawings**	Payment	751		1,000.00
	By	**Drawings**	Payment	752		805.00
	By	**Drawings**	Payment	753		235.00
	By	**Drawings**	Payment	754		147.00
	By	**Drawings**	Payment	755		2,500.00
8-Jan-20	To	**Drawings**	Receipt	70	2,500.00	
	By	**Drawings**	Payment	756		861.00
9-Jan-20	By	**Drawings**	Payment	757		1,200.00
	By	**Drawings**	Payment	758		305.00
10-Jan-20	By	**Drawings**	Payment	759		1,000.00
	By	**Drawings**	Payment	760		6,500.00
	By	**Drawings**	Payment	761		210.00
11-Jan-20	By	**Drawings**	Payment	762		105.00
	By	**Drawings**	Payment	763		42.00
12-Jan-20	By	**Drawings**	Payment	764		100.00
	By	**Drawings**	Payment	765		50.00
13-Jan-20	By	**Drawings**	Payment	766		1,000.00
	By	**Drawings**	Payment	767		257.00
14-Jan-20	By	**Drawings**	Payment	768		1,000.00
15-Jan-20	By	**Drawings**	Payment	769		126.00
	By	**Drawings**	Payment	770		110.00
	By	**Drawings**	Payment	771		1,000.00
	By	**Drawings**	Payment	772		147.00
16-Jan-20	By	**Drawings**	Payment	773		2,009.00
		Carried Over			39,64,233.81	41,28,440.59

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		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
	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**	781		1,000.00
	By	**Drawings**	**Payment**	782		226.00
	By	**Drawings**	**Payment**	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
	By	**Drawings**	**Payment**	802		126.00
31-Jan-20	By	**Drawings**	**Payment**	803		1,000.00
	By	**Drawings**	**Payment**	804		126.00
	By	**Drawings**	**Payment**	805		166.96
1-Feb-20	By	**Drawings**	**Payment**	806		1,144.01
	By	**Drawings**	**Payment**	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
		Carried Over			39,77,733.81	41,81,967.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		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
	By	**Drawings**	Payment	828		200.00
	By	**Drawings**	Payment	829		2,723.00
9-Feb-20	By	**Drawings**	Payment	830		3,000.00
10-Feb-20	By	**Drawings**	Payment	831		1,000.00
	By	**Drawings**	Payment	832		1,876.00
	To	**Jayantilal Modi**	Receipt	73	80,000.00	
11-Feb-20	By	**Drawings**	Payment	833		2,000.00
	By	**Drawings**	Payment	834		825.00
12-Feb-20	By	**Drawings**	Payment	835		105.00
	By	**Drawings**	Payment	836		147.00
13-Feb-20	To	**Insurance**	Receipt	74	71,512.00	
	To	**Insurance**	Receipt	75	72,160.00	
	By	**Drawings**	Payment	837		279.00
	By	**Drawings**	Payment	838		187.96
	To	**Drawings**	Receipt	76	7.50	
14-Feb-20	By	**Drawings**	Payment	839		72,160.00
	By	**Drawings**	Payment	840		1,000.00
	By	**Drawings**	Payment	841		71,512.00
15-Feb-20	By	**Drawings**	Payment	842		126.00
	By	**Drawings**	Payment	843		147.00
16-Feb-20	By	**Drawings**	Payment	844		1,000.00
	By	**Drawings**	Payment	845		150.00
	By	**Drawings**	Payment	846		79.00
17-Feb-20	To	**Drawings**	Receipt	77	1,680.00	
	By	**Drawings**	Payment	847		268.00
	By	**Drawings**	Payment	848		166.96
18-Feb-20	By	**Drawings**	Payment	849		10,000.00
	To	**Drawings**	Receipt	78	10,000.00	
	By	**Drawings**	Payment	850		1,000.00
	To	**Drawings**	Receipt	79	1,000.00	
	By	**Drawings**	Payment	851		1,000.00
19-Feb-20	By	**Drawings**	Payment	852		1,000.00
	By	**Drawings**	Payment	853		147.00
	By	**Drawings**	Payment	854		177.46
20-Feb-20	By	**Drawings**	Payment	855		1,000.00
	By	**Drawings**	Payment	856		189.00
21-Feb-20	By	**Drawings**	Payment	857		2,173.00
	By	**Drawings**	Payment	858		315.00
	To	**Insurance**	Receipt	80	71,512.00	
	To	**Insurance**	Receipt	81	72,160.00	
22-Feb-20	By	**Drawings**	Payment	859		105.12
	By	**Drawings**	Payment	860		150.00
	By	**Drawings**	Payment	861		1,000.00
	By	**Drawings**	Payment	862		105.00
		Carried Over			43,57,765.31	44,05,827.60

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		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	To	**Gaurang Jayantilal Mody HUF**	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	To	**Priyank D Shah&Digant M Shah**	Receipt	87	12,500.00	
	By	**Drawings**	Payment	892		1,000.00
	By	**Drawings**	Payment	893		166.96
	By	**Drawings**	Payment	894		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	900		226.00
	By	**Drawings**	Payment	901		1,000.00
	By	**Drawings**	Payment	902		210.00
	By	**Drawings**	Payment	903		84.00
	By	**Drawings**	Payment	904		333.92
	By	**Drawings**	Payment	905		301.50
		Carried Over			44,68,242.31	45,28,386.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,68,242.31	45,28,386.51
31-Mar-20	By	**Drawings**	**Payment**	906		1,292.00
	To	**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
	To	**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**