**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

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

**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

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance		4	,00,000.00	
Ву	Closing Balance				4,00,000.00
			4	,00,000.00	4,00,000.00

**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	Credi
1-Apr-19 By	Opening Balance				2,40,110.59
2-Apr-19	By <b>Drawings</b>	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	_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 <b>Drawings</b>	Payment	16		180.36
13-Apr-19	By <b>Drawings</b>	Payment	17		260.00
	By <b>Drawings</b>	Payment	18		1,000.00
15-Apr-19	By <b>Drawings</b>	Payment	19		2,000.00
16-Apr-19	To Soham Modi	Receipt	2	75,000.00	2,000.00
	By <b>Drawings</b>	Payment	20	70,000.00	239.16
17-Apr-19	By <b>Drawings</b>	Payment	21		1,000.00
19-Apr-19	By <b>Drawings</b>	Payment	22		1,000.00
	By <b>Drawings</b>	Payment	23		462.00
20-Apr-19	TO Rent Recived SEKO BEC PVT E-399	Receipt	3	11,000.00	402.00
2071pi 10	By <b>Drawings</b>	Payment	24	11,000.00	426.00
	By <b>Drawings</b>	Payment	25		177.46
21-Apr-19	By <b>Drawings</b>	Payment	26		1,000.00
-	To Jayantilal Modi	Receipt	4	30,000.00	1,000.00
22 / (p) 10	By <b>Drawings</b>	Payment	27	30,000.00	1,000.00
	By <b>Drawings</b>	Payment	28		350.00
	By <b>Drawings</b>	Payment	29		184.82
23-Apr-19	By <b>Drawings</b>	Payment	30		1,000.00
24-Apr-19	By <b>Drawings</b>	Payment	31		1,000.00
25-Apr-19	By <b>Drawings</b>	Payment	32		252.00
20-Apr-13	By <b>Drawings</b>	Payment	33		183.76
26-Apr-19	By <b>Drawings</b>	Payment	34		
27-Apr-19	By Bank Charges	Payment	35		6,000.00 40.00
-1 /Api-13	By Bank Charges	Payment	36		7.2
	By Bank Charges	Payment	37		20.0
	By Bank Charges	Payment	38		
	By Bank Charges	Payment	39		3.6
	• =	i ayıncın	39		60.00
	Carried Over			1,28,500.00	2,98,542.11

es Bank Ltd. E Date	Book : 1-Apr-19 to 31-Mar-20  Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward	10111770	70.1.10.	1,28,500.00	2,98,542.11
	brought Forward			1,26,500.00	2,96,542.11
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
	,	Payment	51		
	•	Payment			20.00
	' <u> </u>	Payment	52		3.60
	By Bank Charges		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 <b>Drawings</b>	Payment	63		1,000.00
	By <b>Drawings</b>	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
To	Closing Balance			1,28,500.00 1,78,986.95	3,07,486.95
10	• • • • • • • • • • • • • • • • • • •			3,07,486.95	3,07,486.95
May-19 By	Opening Balance		•		1,78,986.95
	By <b>Drawings</b>	Payment	67		1,000.00
	By <b>Drawings</b>	Payment	68		1,000.00
2 May 15	By <b>Drawings</b>	Payment	69		350.00
	By Drawings	Payment	70		205.00
	By <b>Drawings</b>	Payment			
3-May-19	,	Payment	71		198.00
	By Drawings	<u>-</u>	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 <b>Drawings</b>	Payment	76		147.00
	By <b>Drawings</b>	Payment	77		220.00
5-May-19	By <b>Drawings</b>	Payment	78		10,000.00
	By <b>Drawings</b>	Payment	79		210.00
	By <b>Drawings</b>	Payment	80		1,000.00
	By <b>Drawings</b>	Payment	81		587.35
	, -	Receipt	5	12,500.00	22.700
	To Priyank D Shah&Digant M Shah	iveceibr	•	,000.00	
6-May-19	To Priyank D Shah&Digant M Shah By <b>Drawings</b>	•	82		205.82
6-May-19	By <b>Drawings</b>	Payment	82 83		205.82 3 500 00
6-May-19		•	82 83	12,500.00	205.82 3,500.00 2,10,780.24

: 1-Apr-19 to 31-Mar-20

**Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 12,500.00 2,10,780.24 **Payment** 7-May-19 By **Drawings** 84 700.00 8-May-19 **Bv Drawings Payment** 85 10,000.00 **Payment By Drawings** 86 174.00 **Payment** By **Drawings** 87 247.00 **Payment** 88 9-May-19 **By Drawings** 235.00 By Drawings **Payment** 89 710.69 **Payment** By **Drawings** 90 215.00 **Payment Bv Drawings** 91 200.00 **Payment** 10-May-19 **By Drawings** 92 156.46 **Payment** 11-May-19 By **Drawings** 93 326.00 **Payment Bv Drawings** 94 2,615.00 **Payment** 12-May-19 **By Drawings** 95 1,000.00 **Payment** By **Drawings** 13-May-19 96 1,000.00 **Payment** By **Drawings** 97 300.00 **Payment By Drawings** 98 986.86 **Payment** 99 14-May-19 By **Drawings** 1,000.00 **Drawings Payment** 100 Bv 190.00 **Payment Drawings** 101 194.26 15-May-19 By **Drawings Payment** 102 257.00 **Payment** By **Drawings** 103 1,000.00 **Payment** 16-May-19 By **Drawings** 104 131.00 **Payment** 17-May-19 By **Drawings** 105 596.00 Drawings **Payment** 106 1,000.00 **Payment By Drawings** 107 490.00 **Payment** 18-May-19 By Bank Charges 108 20.00 **Payment Bank Charges** 109 3.60 **Payment Bank Charges** 110 20.00 **Payment** By Bank Charges 111 3.60 **Payment Bank Charges** 112 20.00 **Bank Charges Payment** 113 В۷ 3.60 **Payment By Bank Charges** 114 20.00 **Payment** By Bank Charges 115 3.60 **Payment Bank Charges** 116 20.00 **Bank Charges Payment** 117 3.60 **Payment** By Bank Charges 118 20.00 **Bank Charges Payment** 119 3.60 **Payment Bank Charges** 120 20.00 By Bank Charges **Payment** 121 3.60 **Payment Bank Charges** 122 20.00 **Payment Bank Charges** 123 3.60 **Payment** By Bank Charges 124 20.00 **Bank Charges Payment** 125 3.60 **Payment Bank Charges** 126 40.00 **Payment** By Bank Charges 127 7.20 **Payment Bank Charges** 128 20.00 **Payment Bank Charges** 129 3.60 **Payment** Вγ **Drawings** 130 3,000.00 **Payment** Sapphire Apartments Owners Association 131 500.00 Sapphire Apartments Owners Association **Payment** 132 2,000.00 To Sapphire Apartments Owners Association Receipt 6 2,000.00 Carried Over 14,500.00 2,40,287.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,500.00	2,40,287.71
18-May-19	By <b>Drawings</b>	Payment	133		166.96
19-May-19	By Drawings	Payment	134		216.10
•	By <b>Drawings</b>	Payment	135		656.16
	By Drawings	Payment	136		441.00
20-May-19	By Drawings	Payment	137		1,000.00
21-May-19	To Soham Modi	Receipt	7	5,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
,	By Dharmesh Ranjit Parikh	Payment	138	3,53,533.53	5,00,000.00
	By <b>Drawings</b>	Payment	139		1,070.00
	By <b>Drawings</b>	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 <b>Drawings</b>	Payment	144		1,000.00
	By <b>Drawings</b>	Payment	145		360.00
24-May-19	By Insurance	Payment	146		12,031.00
	By <b>Drawings</b>	Payment	147		2,000.00
	To Rent Recived SEKO BEC PVT E-399	Receipt	8	11,000.00	2,000.00
	By <b>Drawings</b>	Payment	148	11,000.00	172.00
25-May-19	By <b>Drawings</b>	Payment	149		233.00
_0, .0	By <b>Drawings</b>	Payment	150		410.00
	By <b>Drawings</b>	Payment	151		430.00
26-May-19	By <b>Drawings</b>	Payment	152		1,000.00
20 May 10	By <b>Drawings</b>	Payment	153		570.53
27-May-19	By <b>Drawings</b>	Payment	154		131.00
28-May-19	By <b>Drawings</b>	Payment	155		242.00
20-111ay-13	By <b>Drawings</b>	Payment	156		2,000.00
	By <b>Drawings</b>	Payment	157		745.00
	To Drawings	Receipt	9	2,615.00	745.00
	By <b>Drawings</b>	Payment	158	2,015.00	131.00
29-May-19	,	Payment	159		2,905.00
23-111ay-13	By <b>Drawings</b>	Payment	160		183.76
30-May-19	By <b>Drawings</b>	Payment	161		107.00
30-May-13	By <b>Drawings</b>	Payment	162		558.75
	By <b>Drawings</b>	Payment	163		131.00
31-May-19	By <b>Drawings</b>	Payment	164		1,000.00
31-Iviay-13	By <b>Drawings</b>	Payment	165		607.00
	By <b>Drawings</b>	Payment	166		78.00
	By Interest on OD	Payment	167		1,676.45
	by interest on OD	. aymon	107		1,070.45
				5,28,115.00	7,74,205.58
To	Closing Balance			2,46,090.58	
				7,74,205.58	7,74,205.58
I-Jun-19 By	Opening Balance				2,46,090.58
	By Sapphire Apartments Owners Association	Payment	168		2,000.00
1 3411-13	By <b>Drawings</b>	Payment	169		10,000.00
	By <b>Drawings</b>	Payment	170		213.00
	By <b>Drawings</b>	Payment	170		170.12
2-Jun-19	By <b>Drawings</b>	Payment	172		
∠-Juil-19	By <b>Drawings</b>	Payment	172		10,000.00
	, -	Payment			5,000.00
	By <b>Drawings</b>	rayıncın	174		610.00
	Carried Over				2,74,083.70

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20 Page 7 **Debit Particulars** Vch Type Vch No. Credit Date **Brought Forward** 2,74,083.70 **Payment** 3-Jun-19 By Drawings 175 290.00 **Bv Drawings Payment** 176 189.00 By Drawings **Payment** 4-Jun-19 177 131.00 **Payment** 5-Jun-19 By **Drawings** 178 486.35 To Priyank D Shah&Digant M Shah Receipt 10 6-Jun-19 12,500.00 **Payment** By **Drawings** 179 10.000.00 **Payment** By Drawings 180 4.371.00 **Payment Bv Drawings** 181 535.00 **Payment By Drawings** 182 184.00 **Payment** 7-Jun-19 By **Drawings** 183 242.00 **Payment** 8-Jun-19 **By Drawings** 184 3,000.00 **By Drawings Payment** 185 313.00 **Payment** By **Drawings** 186 184.00 By **Drawings Payment** 9-Jun-19 187 200.00 **By Drawings Payment** 1,000.00 10-Jun-19 188 By Sapphire Apartments Owners Association **Payment** 11-Jun-19 189 2,500.00 **Bv Drawings Payment** 190 326.00 **Payment By Drawings** 191 5.191.00 By **Drawings Payment** 192 1,192.00 **Payment** 12-Jun-19 By Drawings 193 1,000.00 Receipt Rent Recived SEKO BEC PVT E-399 11 11.000.00 **By Drawings Payment** 194 184.82 13-Jun-19 By Drawings **Payment** 195 210.00 **Payment** 196 **By Drawings** 367.00 Receipt To Drawings 12 2,905.00 **Payment** By **Drawings** 197 127.00 **By Drawings Payment** 198 131.00 14-Jun-19 **Bv Drawings Payment** 199 1,000.00 By **Drawings Payment** 200 205.82 15-Jun-19 By Drawings **Payment** 201 242.00 **Payment Bv Drawings** 202 1,000.00 **Payment** By **Drawings** 203 120.00 **Payment By Drawings** 204 184.00 17-Jun-19 By **Drawings Payment** 205 1,000.00 **Payment** By **Drawings** 206 713.00 **By Drawings Payment** 207 79.00 **Payment** By Repair & Maintenance 208 20,000.00 By **Drawings Payment** 209 18-Jun-19 589.67 **By Drawings Payment** 210 252.00 **Payment** 19-Jun-19 By Drawings 211 1,000.00 **Payment** By **Drawings** 212 49.35 **By Drawings Payment** 213 189.00 **Payment** By **Drawings** 214 93.00 **Payment** By **Drawings** 215 131.00 **Payment** 20-Jun-19 By **Drawings** 216 1.000.00 **Payment Bv Drawings** 217 21-Jun-19 116.00 **Payment** 22-Jun-19 By **Drawings** 218 300.00 **Payment** By **Drawings** 219 1,000.00 **By Drawings Payment** 220 326.00 **Payment** 23-Jun-19 By Drawings 221 213.00 Carried Over 26,405.00 3,36,240.71

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			26,405.00	3,36,240.71
3-Jun-19	By <b>Drawings</b>	Payment	222		166.96
4-Jun-19	By Drawings	Payment	223		1,000.00
5-Jun-19	To Modi Realty Miryalaguda LLP	Receipt	13	14,897.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	By <b>Drawings</b>	Payment	224	,0000	2,760.95
	By <b>Drawings</b>	Payment	225		553.00
	By <b>Drawings</b>	Payment	226		200.00
	By <b>Drawings</b>	Payment	227		131.0
6-Jun-19	By <b>Drawings</b>	Payment	228		1,000.00
	By <b>Drawings</b>	Payment	229		273.0
7-Jun-19	By <b>Drawings</b>	Payment	230		210.0
	By <b>Drawings</b>	Payment	231		1,000.00
8-Jun-19	By <b>Drawings</b>	Payment	232		240.0
o duii 15	By <b>Drawings</b>	Payment	233		750.0
	By <b>Drawings</b>	Payment	234		
	′ <u> </u>	Payment	235		1,230.0
	By Drawings	Payment			1,229.0
0 1 10	By Drawings	<del>-</del>	236		336.0
9-Jun-19	By Bank Charges	Payment	237		20.0
	By Bank Charges	Payment	238		3.6
	By Bank Charges	Payment	239		20.0
	By Bank Charges	Payment	240		3.6
	By Bank Charges	Payment	241		20.0
	By Bank Charges	Payment	242		3.6
	By Bank Charges	Payment	243		20.0
	By Bank Charges	Payment	244		3.6
	By Bank Charges	Payment	245		20.0
	By Bank Charges	Payment	246		3.6
	By Bank Charges	Payment	247		20.0
	By Bank Charges	Payment	248		3.6
	By Bank Charges	Payment	249		20.0
	By Bank Charges	Payment	250		3.6
	By Bank Charges	Payment	251		20.0
	By Bank Charges	Payment	252		3.6
	By Bank Charges	Payment	253		20.0
	By Bank Charges	Payment	254		3.6
	By Bank Charges	Payment	255		20.0
	By Bank Charges	Payment	256		3.0
	By Bank Charges	Payment	257		20.0
	By Bank Charges	Payment	258		3.6
	By Bank Charges	Payment	259		20.0
	By Bank Charges	Payment	260		3.6
	By Bank Charges	Payment	261		20.0
	By Bank Charges	Payment	262		3.6
	' <b>-</b> . <b>-</b> .	Payment	263		20.0
	By Bank Charges By Bank Charges	Payment	264		
	•	Payment			3.6
	By Bank Charges	Payment	265		20.0
	By Bank Charges		266		3.6
	By Bank Charges	Payment	267		40.0
	By Bank Charges	Payment	268		7.2
	By Drawings	Payment	269		1,000.0
	By <b>Drawings</b>	Payment	270		200.0
	Carried Over		_	41,302.00	3,48,921.82

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20 Page 9 **Debit Particulars** Vch Type Vch No. Credit Date 41,302.00 **Brought Forward** 3,48,921.82 **Payment** 30-Jun-19 By **Drawings** 271 482.00 **Bv Drawings Payment** 272 4.000.00 **Payment By Drawings** 273 1,000.00 **Payment** By **Drawings** 274 184.00 By Interest on OD **Payment** 275 2,163.76 41,302.00 3,56,751.58 Τo **Closing Balance** 3,15,449.58 3,56,751.58 3,56,751.58 By Opening Balance 3,15,449.58 1-Jul-19 **Payment** 1-Jul-19 **By Drawings** 276 193.00 2-Jul-19 By Drawings **Payment** 277 1,000.00 **Payment** By **Drawings** 278 205.82 3-Jul-19 To Modi Realty Miryalaguda LLP Receipt 14 14,897.00 **By Drawings Payment** 279 10,000.00 **Payment** By **Drawings** 280 590.00 **Payment By Drawings** 281 131.00 **Payment** By **Drawings** 282 173.00 **Payment** 4-Jul-19 By Drawings 283 1,000.00 Drawings Receipt 4,371.00 Τo 15 **Payment** 5-Jul-19 By Drawings 284 689.94 **Payment** By **Drawings** 285 1,192.00 **Payment** 6-Jul-19 By Drawings 286 10,000.00 **By Drawings Payment** 287 1,000.00 **Payment By Drawings** 288 337.00 By **Drawings Payment** 289 249.00 **Payment** By **Drawings** 290 58.00 **Payment** 7-Jul-19 By Drawings 291 3,000.00 **Payment** By **Drawings** 292 166.96 **Payment** 8-Jul-19 By Sapphire Apartments Owners Association 293 2,500.00 To Priyank D Shah&Digant M Shah Receipt 16 12,500.00 **Payment** By **Drawings** 294 322.00 **Payment** 295 **By Drawings** 184.00 **Payment** 9-Jul-19 By Drawings 296 1,000.00 **Payment** By **Drawings** 297 95.00 **Payment** 10-Jul-19 By Dharmesh Ranjit Parikh 298 5,00,000.00 By Drawings **Payment** 299 7,000.00 To Modi Realty Miryalaguda LLP Receipt 17 14,897.00 **Soham Modi** Receipt 18 5,00,000.00 **Payment Drawings** 300 170.12 11-Jul-19 By Drawings **Payment** 301 440.00 By Drawings **Payment** 302 156.46 **Payment** 12-Jul-19 By Drawings 303 1,000.00 **Payment** By **Drawings** 304 259.00 13-Jul-19 By Drawings **Payment** 305 440.00 **Payment By Drawings** 306 53.00 **Payment** 14-Jul-19 By **Drawings** 307 1,000.00 **Payment** 15-Jul-19 **By Drawings** 308 131.00 **By Drawings Payment** 309 2,000.00 **Payment** 16-Jul-19 By Income Tax A, Y 19-20 310 18,210.00 Carried Over 5,46,665.00 8,80,395.88

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20 Page 10 **Particulars Debit** Date Vch Type Vch No. Credit **Brought Forward** 5,46,665.00 8,80,395.88 **Payment** 16-Jul-19 By **Drawings** 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 Modi Realty Miryalaguda LLP Receipt 21 Τo 8,938.00 Receipt 18-Jul-19 Raicev Kumar Pandev 399E Ground Floor Rent Deposit 22 36.000.00 **Payment** By **Drawings** 313 184.00 **Payment Bv Drawings** 314 420.00 **Payment By Drawings** 315 222.00 **Payment** By **Drawings** 316 200.00 19-Jul-19 **Payment By Drawings** 317 95.00 **Payment By Drawings** 318 3.950.00 **Payment** By **Drawings** 319 1,000.00 21-Jul-19 By Drawings **Payment** 320 1,000.00 **By Drawings Payment** 321 1.000.00 22-Jul-19 By Drawings **Payment** 322 80.00 **Drawings Payment** 323 660.00 **Payment Drawings** 324 203.00 By **Drawings Payment** 325 131.00 Receipt 23-Jul-19 To Jayantilal Modi 23 20,000.00 Receipt Modi Housing Pvt. Ltd. 24 43.710.00 **Payment** Modi & Modi Constructions Flat Account 326 43,710.00 **Drawings Payment** 327 131.00 Modi Realty Miryalaguda LLP Receipt 25 4,218.00 **Payment Drawings** 328 95.00 **Payment Drawings** 329 1.000.00 **Payment** 330 **Drawings** 1,000.00 24-Jul-19 **By Drawings Payment** 331 336.00 By **Drawings Payment** 332 185.00 **By Drawings Payment** 333 185.00 **Payment** 25-Jul-19 By Drawings 334 1,000.00 **Payment** 26-Jul-19 By **Drawings** 335 183.76 **Payment** 27-Jul-19 **By Drawings** 336 154.00 **By Drawings Payment** 337 615.70 **Payment** By **Drawings** 338 190.00 **By Drawings Payment** 339 433.00 **Payment** Drawings 340 1,184.00 By **Drawings Payment** 341 1,000.00 28-Jul-19 **Bv Drawings Payment** 342 156.46 **Payment Bv Drawings** 343 700.00 By **Drawings Payment** 344 5,000.00 29-Jul-19 **By Drawings Payment** 345 131.00 **Payment** By **Drawings** 346 3,000.00 **Payment** By **Drawings** 347 2,299.00 **Payment** By Drawings 348 116.00 **Payment** 30-Jul-19 By **Drawings** 349 131.00 **Payment** By **Drawings** 350 1,192.00 By Interest on OD **Payment** 351 31-Jul-19 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 Carried Over 8,61,324.00 9,55,565.60

Date	P	articulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,61,324.00	9,55,565.60
31-Jul-19	Bv	Drawings	Payment	352		2,000.00
	•	Drawings	Payment	353		1,000.00
To	)	Closing Balance			8,61,324.00 97,241.60	9,58,565.60
		J			9,58,565.60	9,58,565.60
-Aug-19 By	/ <b>O</b>	pening Balance				97,241.60
1-Aug-19	Ву	Drawings	Payment	354		10,000.00
	Вy	Drawings	Payment	355		5,089.00
2-Aug-19	Вy	Drawings	Payment	356		766.00
	By	Drawings	Payment	357		184.00
	,	Drawings	Receipt	28	3,950.00	
3-Aug-19		Drawings	Payment	358	.,	2,000.00
-	,	Priyank D Shah&Digant M Shah	Receipt	29	12,500.00	_,
		Drawings	Payment	359	12,000.00	230.00
	,	Drawings	Payment	360		257.00
	,	Drawings	Payment	361		210.00
6-Aug-19	,	Drawings	Payment	362		25.00
0-Aug-13	,	Drawings	Payment	363		10,000.00
7 Aug 10	,	Drawings	Payment	364		
7-Aug-19	,	_	Payment			220.00
0.4.40	,	Drawings		365	4.040.00	131.00
8-Aug-19	To	Modi Realty Miryalaguda LLP	Receipt	30	4,218.00	
	,	Drawings	Payment	366		315.77
	,	Drawings	Payment	367		273.00
9-Aug-19		Tejal Modi	Receipt	31	76,472.00	
	Ву	Mody Consultancy Services	Payment	368		76,472.00
	Ву	Drawings	Payment	369		8,000.00
	Ву	Drawings	Payment	370		116.00
10-Aug-19	Ву	Drawings	Payment	371		2,500.00
12-Aug-19	Ву	Drawings	Payment	372		1,000.00
	By	Drawings	Payment	373		777.00
	,	Drawings	Payment	374		95.00
	•	Drawings	Payment	375		170.00
13-Aug-19	,	Sapphire Apartments Owners Association	Payment	376		2,500.00
	,	Sapphire Apartments Owners Association	Payment	377		10,000.00
	To	Sapphire Apartments Owners Association	Receipt	32	10,000.00	10,000.00
	To	Sapphire Apartments Owners Association	Receipt	33	2,500.00	
		Drawings	Payment	378	2,300.00	131.00
14-Aug-19	•	Drawings	Payment	379		
14-Aug-19	,	_	Receipt	34	4 000 00	1,000.00
	То	Modi Realty Miryalaguda LLP			4,222.00	400.00
45.4.40	,	Drawings Drawings	Payment	380		100.00
15-Aug-19	,	Drawings	Payment	381		1,000.00
	,	Drawings	Payment	382		95.00
	,	Drawings	Payment	383		2,000.00
16-Aug-19	,	Drawings	Payment	384		216.06
17-Aug-19	,	Drawings	Payment	385		226.00
18-Aug-19	,	Drawings	Payment	386		1,000.00
	,	Drawings	Payment	387		95.00
19-Aug-19	To	Rent Recived SEKO BEC PVT E-399	Receipt	35	11,000.00	
	Ву	Drawings	Payment	388	•	284.00

19-Aug-19	Date	Particulars	Vch Type	Vch No.	Debit	Cred
20-Aug-19 70 By Drawings         By Drawings         Payment         390 1,000,000         1,060,		Brought Forward			1,24,862.00	2,34,719.43
20-Aug-19   70   6   by Drawings   Payment   390   1,060   1,060   21-Aug-19   by Drawings   Payment   391   210   22-Aug-19   by Drawings   Payment   392   2,000   22-Aug-19   by Drawings   Payment   393   105   33   105   32   32-Aug-19   by Drawings   Payment   394   173   32-Aug-19   by Drawings   Payment   395   23-375   39   Drawings   Payment   396   242   24-Aug-19   by Drawings   Payment   396   242   24-Aug-19   by Drawings   Payment   396   242   24-Aug-19   by Drawings   Payment   397   750	19-Aug-19	By <b>Drawings</b>	Payment	389		1,000.00
By   Drawings   Payment   390   1,060,   21-Aug-19   By   Drawings   Payment   391   21,000,   39. Drawings   Payment   392   2,000,   39. Drawings   Payment   393   10,53   39. Drawings   Payment   394   173   39. Drawings   Payment   396   23,375,   39. Drawings   Payment   396   23,375,   39. Drawings   Payment   397   750,   39. Drawings   Payment   398   11,66   39. Drawings   Payment   399   210,   25-Aug-19   By   Drawings   Payment   399   210,   35-Aug-19   By   Drawings   Payment   400   355   39. Drawings   Payment   400   355   39. Drawings   Payment   401   1,162,   39. Drawings   Payment   402   1,000,   30-Aug-19   By   Tejal Mod   Payment   404   6,375,   39. Drawings   Payment   403   6,375,   39. Drawings   Payment   404   6,375,   39. Drawings   Payment   404   6,375,   39. Drawings   Payment   405   14,500,   39. Drawings   Payment   406   4,500,   39. Drawings   Payment   407   284,   39. Drawings   Payment   408   1,000,   30-Aug-19   By   Drawings   Payment   409   967,   30-Aug-19   By   Drawings   Payment   401   1,000,   30-Aug-19   By   Drawings   Payment   409   967,   30-Aug-19   By   Drawings   Payment   410   1,000,   30-Aug-19   By   Drawings   Payment   411   1,077,   31-Aug-19   By   Drawings   Payment   411   1,077,   31-Aug-19   By   Drawings   Payment   412   2,00,   31-Aug-19   By   Drawings   Payment   414   1,073,   31-Aug-19   By   Drawings   Payment   416   2,00,   30-Aug-19   By   Drawings   Payment   417   3,00,   30-Aug-19   By   Drawings   Payment   419   3,00,   30-Aug-19   By   Drawings   Payment   419		-	Receipt	36	1,20,000.00	
21-Aug-19   8   Drawings   Payment   391   21-Quoung	J		Payment		, -,	1,060.00
December   December	21-Aug-19	-	Payment			210.00
22-Aug-19   By   Drawings   Payment   393   105.	3	,	<del>-</del>			
By   Drawings   Payment   394   373.	22-Aug-19	-				105.00
23-Aug-19   By	/ .ug .u	, -	<del>-</del>			
24-Aug-19   By   Drawings   Payment   396   242   24-Aug-19   By   Drawings   Payment   397   750	23-Aug-19	,	<del>-</del>			
24-Aug-19   By   Drawings   Payment   397   750,	-0 / tug 10					
By   Drawings   Payment   398   1116.	24-110-10	-	<del>-</del>			
By   Drawings   Payment   399   210   25-Aug-19   By   Drawings   Payment   400   95   50   70   70   70   70   70   70   7	24-Aug-13	-	<del>-</del>			
25-Aug-19   By   Drawings   Payment   Aug   Au		-				
By   Drawings   Payment   401	OF A 40	,	<del>-</del>			
Page	25-Aug-19	, <del>.</del>	<del>-</del>			
28-Aug-19         To Ajeeta Mody         Receipt By Repair & Maintenance         37 5,50,000.00         63,750,000.00		,				
Sy   Repair & Maintenance   Payment   403   66,375,1		-	<del>-</del>			1,000.00
Payment	26-Aug-19	•			5,50,000.00	
By   Supin Automis Sharek Suckidan   Payment   405   14,5001     By   Drawings   Payment   406   4,5001     By   Drawings   Payment   407   284     By   Drawings   Payment   408   1,0002     By   Drawings   Payment   409   967     By   Drawings   Payment   410   1000     By   Drawings   Payment   411   177     By   Drawings   Payment   411   177     By   Drawings   Payment   412   210     By   Drawings   Payment   413   2,000     By   Drawings   Payment   414   173     31-Aug-19   By   Drawings   Payment   414   173     31-Aug-19   By   Repair & Maintenance   Payment   415   3,000     By   Bank Charges   Payment   416   20     By   Bank Charges   Payment   417   3     By   Bank Charges   Payment   418   20     By   Bank Charges   Payment   419   3     By   Bank Charges   Payment   420   20     By   Bank Charges   Payment   421   3     By   Bank Charges   Payment   421   3     By   Bank Charges   Payment   422   20     By   Bank Charges   Payment   421   3     By   Bank Charges   Payment   422   20     By   Bank Charges   Payment   424   20     By   Bank Charges   Payment   425   3     By   Bank Charges   Payment   426   20     By   Bank Charges   Payment   428   20     By   Bank Charges   Payment   430   20     By   Bank Charges   Payment   431   3     By   Bank Charges   Payment   432   40     By   Bank Charges   Payment   431   3     By   Bank Charges   Payment   432   40     By   Bank Charges   Payment   433   7     By   Bank Charges   Payment   434   20     By   Bank Charges   Payment   435   3     By   Bank Charges   Payment   436   3     By						66,375.00
By   Drawings   Payment   406   4,500.	27-Aug-19	,	<del>-</del>			
By   Drawings   Payment   407   284.		By Sapphire Apartments Owners Association	<del>-</del>			14,500.00
By   Drawings   Payment   408   1,000.		By <b>Drawings</b>		406		4,500.00
28-Aug-19         By Drawings         Payment         409         967.           By Drawings         Payment         410         100.           8y Drawings         Payment         411         177.           29-Aug-19         By Drawings         Payment         412         210.           30-Aug-19         By Drawings         Payment         413         2,000.           30-Aug-19         By Drawings         Payment         414         173.           31-Aug-19         By Repair & Maintenance         Payment         416         20           By Bank Charges         Payment         416         20           By Bank Charges         Payment         417         3           By Bank Charges         Payment         418         20           By Bank Charges         Payment         419         3           By Bank Charges         Payment         420         20           By Bank Charges         Payment         421         3           By Bank Charges         Payment         422         20           By Bank Charges         Payment         423         3           By Bank Charges         Payment         426         20           By Ban		By <b>Drawings</b>	Payment	407		284.0
By   Drawings   Payment   410   100		By <b>Drawings</b>	Payment	408		1,000.00
Drawings   Payment   411   177.	28-Aug-19	By <b>Drawings</b>	Payment	409		967.0
Payment   Paym		By <b>Drawings</b>	Payment	410		100.0
By   Drawings   Payment   413   2,000.   30-Aug-19   By   Drawings   Payment   414   173.   31-Aug-19   By   Repair & Maintenance   Payment   415   3,000.   By   Bank Charges   Payment   416   20.   By   Bank Charges   Payment   417   3.   By   Bank Charges   Payment   418   20.   By   Bank Charges   Payment   419   3.   By   Bank Charges   Payment   420   20.   By   Bank Charges   Payment   421   3.   By   Bank Charges   Payment   422   20.   By   Bank Charges   Payment   423   3.   By   Bank Charges   Payment   424   20.   By   Bank Charges   Payment   425   3.   By   Bank Charges   Payment   426   20.   By   Bank Charges   Payment   427   3.   By   Bank Charges   Payment   428   20.   By   Bank Charges   Payment   429   3.   By   Bank Charges   Payment   429   3.   By   Bank Charges   Payment   430   20.   By   Bank Charges   Payment   431   3.   By   Bank Charges   Payment   431   3.   By   Bank Charges   Payment   431   3.   By   Bank Charges   Payment   432   40.   By   Bank Charges   Payment   433   7.   By   Bank Charges   Payment   434   20.   By   Bank Charges   Payment   435   3.   By   Bank Charges   Payment   436   3.   By   Bank Charges   Payme		By <b>Drawings</b>	Payment	411		177.00
By   Drawings   Payment   413   2,000.	29-Aug-19	By <b>Drawings</b>	Payment	412		210.00
No. Aug-19   By   Drawings   Payment   A14   A173.		By <b>Drawings</b>	Payment	413		2,000.00
By   Repair & Maintenance   Payment   415   3,000.	30-Aug-19	By Drawings	Payment	414		173.0
By Bank Charges         Payment         416         20           By Bank Charges         Payment         417         3           By Bank Charges         Payment         418         20           By Bank Charges         Payment         419         3           By Bank Charges         Payment         420         20           By Bank Charges         Payment         421         3           By Bank Charges         Payment         422         20           By Bank Charges         Payment         423         3           By Bank Charges         Payment         424         20           By Bank Charges         Payment         425         3           By Bank Charges         Payment         426         20           By Bank Charges         Payment         426         20           By Bank Charges         Payment         427         3           By Bank Charges         Payment         428         20           By Bank Charges         Payment         429         3           By Bank Charges         Payment         430         20           By Bank Charges         Payment         431         3           By Bank Charges		-	Payment	415		3,000.00
By Bank Charges         Payment         417         3           By Bank Charges         Payment         418         20           By Bank Charges         Payment         419         3           By Bank Charges         Payment         420         20           By Bank Charges         Payment         421         3           By Bank Charges         Payment         422         20           By Bank Charges         Payment         423         3           By Bank Charges         Payment         424         20           By Bank Charges         Payment         425         3           By Bank Charges         Payment         426         20           By Bank Charges         Payment         427         3           By Bank Charges         Payment         428         20           By Bank Charges         Payment         429         3           By Bank Charges         Payment         430         20           By Bank Charges         Payment         431         3           By Bank Charges         Payment         432         40           By Bank Charges         Payment         432         40           By Bank Charges	Ü	, .	Payment	416		20.0
By Bank Charges         Payment         418         20           By Bank Charges         Payment         419         3           By Bank Charges         Payment         420         20           By Bank Charges         Payment         421         3           By Bank Charges         Payment         422         20           By Bank Charges         Payment         423         3           By Bank Charges         Payment         424         20           By Bank Charges         Payment         425         3           By Bank Charges         Payment         426         20           By Bank Charges         Payment         427         3           By Bank Charges         Payment         428         20           By Bank Charges         Payment         429         3           By Bank Charges         Payment         430         20           By Bank Charges         Payment         431         3           By Bank Charges         Payment         432         40           By Bank Charges         Payment         432         40           By Bank Charges         Payment         434         20           By Bank Charges		-				3.6
By Bank Charges         Payment         419         3           By Bank Charges         Payment         420         20           By Bank Charges         Payment         421         3           By Bank Charges         Payment         422         20           By Bank Charges         Payment         423         3           By Bank Charges         Payment         424         20           By Bank Charges         Payment         425         3           By Bank Charges         Payment         426         20           By Bank Charges         Payment         427         3           By Bank Charges         Payment         428         20           By Bank Charges         Payment         429         3           By Bank Charges         Payment         430         20           By Bank Charges         Payment         431         3           By Bank Charges         Payment         432         40           By Bank Charges         Payment         433         7           By Bank Charges         Payment         434         20           By Bank Charges         Payment         435         3		,				20.0
By Bank Charges         Payment         420         20           By Bank Charges         Payment         421         3           By Bank Charges         Payment         422         20           By Bank Charges         Payment         423         3           By Bank Charges         Payment         424         20           By Bank Charges         Payment         425         3           By Bank Charges         Payment         426         20           By Bank Charges         Payment         427         3           By Bank Charges         Payment         428         20           By Bank Charges         Payment         429         3           By Bank Charges         Payment         430         20           By Bank Charges         Payment         431         3           By Bank Charges         Payment         432         40           By Bank Charges         Payment         433         7           By Bank Charges         Payment         434         20           By Bank Charges         Payment         434         20           By Bank Charges         Payment         435         3		,	<del>-</del>			3.6
By Bank Charges         Payment         421         3           By Bank Charges         Payment         422         20           By Bank Charges         Payment         423         3           By Bank Charges         Payment         424         20           By Bank Charges         Payment         425         3           By Bank Charges         Payment         426         20           By Bank Charges         Payment         427         3           By Bank Charges         Payment         428         20           By Bank Charges         Payment         429         3           By Bank Charges         Payment         430         20           By Bank Charges         Payment         431         3           By Bank Charges         Payment         432         40           By Bank Charges         Payment         433         7           By Bank Charges         Payment         434         20           By Bank Charges         Payment         434         20           By Bank Charges         Payment         435         3		-				
By Bank Charges       Payment       422       20         By Bank Charges       Payment       423       3         By Bank Charges       Payment       424       20         By Bank Charges       Payment       425       3         By Bank Charges       Payment       426       20         By Bank Charges       Payment       427       3         By Bank Charges       Payment       428       20         By Bank Charges       Payment       429       3         By Bank Charges       Payment       430       20         By Bank Charges       Payment       431       3         By Bank Charges       Payment       432       40         By Bank Charges       Payment       433       7         By Bank Charges       Payment       434       20         By Bank Charges       Payment       434       20         By Bank Charges       Payment       434       20         By Bank Charges       Payment       435       3		,	<del>-</del>			3.6
By Bank Charges       Payment       423       3         By Bank Charges       Payment       424       20         By Bank Charges       Payment       425       3         By Bank Charges       Payment       426       20         By Bank Charges       Payment       427       3         By Bank Charges       Payment       428       20         By Bank Charges       Payment       429       3         By Bank Charges       Payment       430       20         By Bank Charges       Payment       431       3         By Bank Charges       Payment       432       40         By Bank Charges       Payment       433       7         By Bank Charges       Payment       434       20         By Bank Charges       Payment       434       20         By Bank Charges       Payment       435       3		,				
By         Bank Charges         Payment         424         20           By         Bank Charges         Payment         425         3           By         Bank Charges         Payment         426         20           By         Bank Charges         Payment         427         3           By         Bank Charges         Payment         428         20           By         Bank Charges         Payment         429         3           By         Bank Charges         Payment         430         20           By         Bank Charges         Payment         431         3           By         Bank Charges         Payment         432         40           By         Bank Charges         Payment         433         7           By         Bank Charges         Payment         434         20           By         Bank Charges         Payment         434         20           By         Bank Charges         Payment         435         3		-	<del>-</del>			
By Bank Charges         Payment         425         3           By Bank Charges         Payment         426         20           By Bank Charges         Payment         427         3           By Bank Charges         Payment         428         20           By Bank Charges         Payment         429         3           By Bank Charges         Payment         430         20           By Bank Charges         Payment         431         3           By Bank Charges         Payment         432         40           By Bank Charges         Payment         433         7           By Bank Charges         Payment         434         20           By Bank Charges         Payment         435         3		,				3.6
By Bank Charges         Payment         426         20           By Bank Charges         Payment         427         3           By Bank Charges         Payment         428         20           By Bank Charges         Payment         429         3           By Bank Charges         Payment         430         20           By Bank Charges         Payment         431         3           By Bank Charges         Payment         432         40           By Bank Charges         Payment         433         7           By Bank Charges         Payment         434         20           By Bank Charges         Payment         435         3		, <u>.</u>				
By Bank Charges         Payment         427         3           By Bank Charges         Payment         428         20           By Bank Charges         Payment         429         3           By Bank Charges         Payment         430         20           By Bank Charges         Payment         431         3           By Bank Charges         Payment         432         40           By Bank Charges         Payment         433         7           By Bank Charges         Payment         434         20           By Bank Charges         Payment         435         3		-	•			3.6
By Bank Charges         Payment         428         20           By Bank Charges         Payment         429         3           By Bank Charges         Payment         430         20           By Bank Charges         Payment         431         3           By Bank Charges         Payment         432         40           By Bank Charges         Payment         433         7           By Bank Charges         Payment         434         20           By Bank Charges         Payment         435         3		-				
By Bank Charges         Payment         429         3           By Bank Charges         Payment         430         20           By Bank Charges         Payment         431         3           By Bank Charges         Payment         432         40           By Bank Charges         Payment         433         7           By Bank Charges         Payment         434         20           By Bank Charges         Payment         435         3		,				3.6
By         Bank Charges         Payment         430         20           By         Bank Charges         Payment         431         3           By         Bank Charges         Payment         432         40           By         Bank Charges         Payment         433         7           By         Bank Charges         Payment         434         20           By         Bank Charges         Payment         435         3		-				20.0
By Bank Charges         Payment         431         3           By Bank Charges         Payment         432         40           By Bank Charges         Payment         433         7           By Bank Charges         Payment         434         20           By Bank Charges         Payment         435         3		·				3.6
By Bank Charges By By Bank Charges By B		,	<del>-</del>			20.0
By Bank Charges Payment 433 7 By Bank Charges Payment 434 20 By Bank Charges Payment 435 3		-				3.6
By Bank Charges Payment 434 20. By Bank Charges Payment 435 3		,	<del>-</del>			40.0
By Bank Charges Payment 435 3		,				7.2
-,		-				20.0
By Bank Charges Payment 436 20.		,				3.6
		By Bank Charges	Payment	436		20.0

es Bank Ltd. Date	Book : 1-Apr-19 to 31-Mar-20  Particulars	Vch Type Vo	ch No.	Debit	Page 13 <b>Cred</b> i
	Brought Forward	71		7,94,862.00	9,09,783.23
31-Aug-19	By Bank Charges	Payment	437		3.60
31-Aug-13	By Bank Charges	Payment	438		20.00
	, ·	Payment	439		
	,	Payment			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	-	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
То	Closing Balance			7,94,862.00 1,28,585.65	9,23,447.65
				9,23,447.65	9,23,447.65
-Sep-19 By	Opening Balance				1,28,585.65
1-Sep-19	By <b>Drawings</b>	Payment	448		3,901.00
4-Sep-19	By <b>Drawings</b>	Payment	449		3,000.00
5-Sep-19	To Priyank D Shah&Digant M Shah	Receipt	38	12,500.00	,
•	By <b>Drawings</b>	Payment	450	,	10,000.00
	By <b>Drawings</b>	Payment	451		1,000.00
	By <b>Drawings</b>	Payment	452		105.00
	By Drawings	Payment	453		147.00
6-Sep-19	By <b>Drawings</b>	Payment	454		229.00
о фор . о	By <b>Drawings</b>	Payment	455		1,000.00
	To Gaurang Jayantilal Mody HUF	Receipt	39		1,000.00
7-Sep-19	By Gaurang Jayantilal Mody HUF	Payment	456		50,000.00
7 COP 10	By <b>Drawings</b>	Payment	457		10,000.00
	By Drawings	Payment	458		273.0
	To Jayantilal Modi	Receipt	40		273.0
8-Sep-19	By <b>Drawings</b>	Payment	459		4 000 00
o-3ep-19	•	Payment	460		4,000.00
0 Con 10	By <b>Drawings</b>	Payment			210.00
9-Sep-19	,		461		147.0
10-Sep-19	By <b>Drawings</b>	Payment	462		1,000.00
	By Drawings	Payment	463		274.0
	By Drawings	Payment	464		1,050.83
	By Drawings	Payment	465		231.0
	By <b>Drawings</b>	Payment	466		105.00
12-Sep-19	By Drawings	Payment	467		2,500.00
	By Drawings	Payment	468		42.0
	By <b>Drawings</b>	Payment	469		3,000.00
	By <b>Drawings</b>	Payment	470		137.00
13-Sep-19	By <b>Drawings</b>	Payment	471		1,000.00
14-Sep-19	By <b>Drawings</b>	Payment	472		242.00
	By <b>Drawings</b>	Payment	473		126.00
15-Sep-19	By <b>Drawings</b>	Payment	474		1,000.00
	By <b>Drawings</b>	Payment	475		378.0
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 <b>Drawings</b>	Payment	477		1,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward	7		11,62,500.00	12,24,683.48
8-Sep-19	By <b>Drawings</b>	Payment	478		21.8
о оор то	By <b>Drawings</b>	Payment	479		155.0
	To Rent Recived SEKO BEC PVT E-399	Receipt	42	11,000.00	155.0
	**	Payment	480	11,000.00	42.0
	,	Payment	481		
0 Con 10	,	Payment			1,000.0
9-Sep-19	By Drawings	Payment	482		105.0
:0-Sep-19	By Drawings		483		210.0
	By Drawings	Payment	484		1,000.0
	By <b>Drawings</b>	Payment	485		5,000.0
1-Sep-19	To Drawings	Receipt	43	7.50	
_	By Drawings	Payment	486		273.0
2-Sep-19	By Drawings	Payment	487		1,000.0
	By <b>Drawings</b>	Payment	488		333.0
4-Sep-19	By <b>Drawings</b>	Payment	489		1,000.0
	By <b>Drawings</b>	Payment	490		105.0
	To <b>Drawings</b>	Receipt	44	105.00	
	By <b>Drawings</b>	Payment	491		1,000.0
	By <b>Drawings</b>	Payment	492		750.0
5-Sep-19	By <b>Drawings</b>	Payment	493		1,000.0
	By <b>Drawings</b>	Payment	494		12,220.0
	By <b>Drawings</b>	Payment	495		147.0
6-Sep-19	,	Payment	496		498.0
	By Drawings	Payment	497		400.0
7-Sep-19	By <b>Drawings</b>	Payment	498		1,000.0
<b>G</b> OP 10	By <b>Drawings</b>	Payment	499		348.0
8-Sep-19	By <b>Drawings</b>	Payment	500		1,000.0
.о оср 13	By <b>Drawings</b>	Payment	501		1,000.0
0-Sep-19	By <b>Drawings</b>	Payment	502		1,000.0
о-оер-тэ	By <b>Drawings</b>	Payment	503		290.0
	, .	Receipt	45	400.00	290.0
	To Interest on Sb Account  By Interest on OD	Payment	504	403.00	435.2
	,			11,74,015.50	12,56,016.5
To	Closing Balance			82,001.06	
O-4 40 D	Opening Polance			12,56,016.56	12,56,016.5 82,001.0
Oct-19 By 1-Oct-19	y Opening Balance  By Drawings	Payment	505		1,000.0
2-Oct-19	-	Payment	506		1,500.0
	By <b>Drawings</b>	Payment	507		10,000.0
	By <b>Drawings</b>	Payment	508		664.0
	By <b>Drawings</b>	Payment	509		588.0
	By <b>Drawings</b>	Payment	510		273.0
3-Oct-19	By <b>Drawings</b>	Payment	511		
	,	Payment	512		1,000.0
4-Oct-19	By <b>Drawings</b> By <b>Drawings</b>	Payment	512		1,000.0
	-	Payment			10,000.0
F O-4 40	By Drawings		514		147.0
5-Oct-19	By Drawings	Payment	515		2,000.0
	By <b>Drawings</b>	Payment	516		410.0
	By <b>Drawings</b>	Payment	517		105.0
6-Oct-19	By <b>Drawings</b>	Payment	518		137.0

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20 Page 15 **Debit Particulars** Vch Type Vch No. Credit Date **Brought Forward** 1,10,825.06 **Payment** 6-Oct-19 By **Drawings** 519 249.00 **Bv Drawings Payment** 520 2,000.00 7-Oct-19 **Bv Drawings Payment** 521 184.00 **Payment** 8-Oct-19 By Drawings 522 10,000.00 Receipt 46 To Drawings 10,000.00 **Bv** Drawings **Payment** 523 10,000.00 **Payment** By **Drawings** 524 231.00 **Payment** 9-Oct-19 **By Drawings** 525 2,000.00 **Payment By Drawings** 526 89.00 **Payment** By **Drawings** 527 633.00 **Payment Bv Drawings** 528 1,400.61 **Payment Drawings** 529 147.00 **Payment** By **Drawings** 10-Oct-19 530 305.00 **Bv Drawings Payment** 11-Oct-19 531 3,000.00 **By Drawings Payment** 532 687.00 **Payment** By **Drawings** 533 126.00 **Bv Drawings Payment** 534 79.00 **Payment** 12-Oct-19 **By Drawings** 535 2.000.00 By **Drawings Payment** 536 200.00 **Payment By Drawings** 537 231.00 **Payment** 14-Oct-19 By Drawings 538 3.000.00 **Payment** By **Drawings** 539 250.00 **Drawings Payment** 540 84.00 **Payment** 15-Oct-19 Bv Gaurang Jayantilal Mody HUF 541 60,000.00 **Payment** By Sapphire Apartments Owners Association 542 2,500.00 **Payment** By **Drawings** 543 479.00 **Payment By Drawings** 544 147.00 16-Oct-19 **By Drawings Payment** 545 3,000.00 By **Drawings Payment** 546 273.00 **Drawings** Receipt 47 Tο 273.00 **Payment Drawings** 547 273.00 **Payment** 17-Oct-19 By **Drawings** 548 2,015.00 **Payment By Drawings** 549 161.46 **By Drawings Payment** 550 3,000.00 **Payment** 18-Oct-19 By **Drawings** 551 184.00 19-Oct-19 **By Drawings Payment** 552 2,000.00 **Payment Bv Drawings** 20-Oct-19 553 273.00 By **Drawings Payment** 554 1,217.00 **By Drawings Payment** 555 147.00 Receipt 21-Oct-19 To Soham Modi 48 32,055.00 **By Drawings Payment** 556 2,000.00 В۷ Drawings **Payment** 557 126.00 **Payment** 22-Oct-19 By Drawings 558 2,000.00 **Payment** By **Drawings** 559 189.00 Receipt Rent Recived SEKO BEC PVT E-399 49 11,000.00 **Payment** By Drawings 560 23-Oct-19 1,000.00 **Payment** 24-Oct-19 By **Drawings** 561 1,171.00 **Payment** By Drawings 562 750.00 **By Drawings Payment** 563 105.00 **Payment** 25-Oct-19 By **Drawings** 564 2,000.00 Carried Over 53,328.00 2,32,731.13

Drawings	Payment Receipt Payment Receipt	565 566 567 568 569 570 571 572 573 574 575 576 577 578 50 579	53,328.00	2,32,731.13 10,000.00 411.00 843.10 2,000.00 89.00 10,000.00 326.00 10,000.00 210.00 3,000.00 799.00 220.00 161.81
Drawings	Payment	566 567 568 569 570 571 572 573 574 575 576 577 578 50 579		411.00 843.10 2,000.00 89.00 10,000.00 326.00 10,000.00 210.00 3,000.00 799.00 220.00
Drawings	Payment	567 568 569 570 571 572 573 574 575 576 577 578 50		411.00 843.10 2,000.00 89.00 10,000.00 326.00 10,000.00 210.00 3,000.00 799.00 220.00
Drawings	Payment	568 569 570 571 572 573 574 575 576 577 578 50 579		843.10 2,000.00 89.00 10,000.00 326.00 10,000.00 210.00 3,000.00 799.00 220.00
Drawings	Payment	569 570 571 572 573 574 575 576 577 578 50 579		2,000.00 89.00 10,000.00 326.00 10,000.00 210.00 3,000.00 799.00 220.00
Drawings	Payment	570 571 572 573 574 575 576 577 578 50 579		89.00 10,000.00 326.00 10,000.00 210.00 3,000.00 799.00 220.00
Drawings	Payment Payment Payment Payment Payment Payment Payment Payment Receipt Payment	571 572 573 574 575 576 577 578 50 579		10,000.00 326.00 10,000.00 210.00 3,000.00 799.00 220.00
Drawings	Payment Payment Payment Payment Payment Payment Payment Receipt Payment	572 573 574 575 576 577 578 50 579		326.00 10,000.00 210.00 3,000.00 799.00 220.00
Drawings	Payment Payment Payment Payment Payment Payment Receipt Payment	573 574 575 576 577 578 50 579		10,000.00 210.00 3,000.00 799.00 220.00
Drawings	Payment Payment Payment Payment Payment Receipt Payment	574 575 576 577 578 50 579		210.00 3,000.00 799.00 220.00
Drawings Drawings Drawings Drawings Drawings Drawings Drawings Drawings Drawings	Payment Payment Payment Payment Receipt Payment	575 576 577 578 50 579		3,000.00 799.00 220.00
Drawings Drawings Drawings Drawings Drawings Drawings Drawings Drawings	Payment Payment Payment Receipt Payment	576 577 578 50 579		799.00 220.00
Drawings Drawings Drawings Drawings Drawings Drawings Drawings	Payment Payment Receipt Payment	577 578 50 579		220.00
Drawings Drawings Drawings Drawings Drawings	Payment Receipt Payment	578 50 579		
Drawings Drawings Drawings Drawings	Receipt Payment	50 579		101.01
Drawings Drawings Drawings	Payment	579		138.00
Drawings Drawings		579	138.00	
Drawings	Receipt			138.00
_		51	1,000.00	
DI U WILLY 3	Payment	580	1,000.00	192.96
Drawings	Payment	581		2,000.00
Drawings	Payment	582		10,000.00
Drawings	Payment	583		843.00
Drawings	Payment	584		226.00
Drawings	Payment	585		1,000.00
_	<del>-</del>			231.00
_	<u>-</u>			2,000.00
Drawings	Payment	588		907.00
		-	54,466.00	2,88,467.00
Closing Balance		=		2,88,467.00
pening Balance		•		2,34,001.00
_	Pavment	589		1,222.13
	<del>-</del>			1,000.00
=				105.00
=	<del>-</del>		16 875 00	100.00
	<del>-</del>		10,070.00	40,000.00
				40,000.00
•	<u>-</u>			8,000.00
_	<del>-</del>			235.00
				226.00
_	<u>-</u>			105.00
_	<del>-</del>			1,500.00
_				235.00
_	<u>-</u>			189.00
_	<del>-</del>			1,000.00
_				849.00
_	<del>-</del>			1,000.00
_	<u>-</u>			745.10
_				1,000.00
Drawings	<u>-</u>			
Drawings Drawings	Payment	606		194.26
	Drawings Drawings Drawings  Closing Balance Dening Balance Interest on OD Drawings Drawings Modi Realty Miryalaguda LLP Gaurang Jayantilal Mody HUF Drawings	Drawings Payment Drawings Payment Drawings Payment  Closing Balance  Interest on OD Payment Drawings Payment Drawings Payment Modi Realty Miryalaguda LLP Receipt Gaurang Jayantilal Mody HUF Payment Drawings Payment	Drawings     Payment     586       Drawings     Payment     587       Drawings     Payment     588       Closing Balance       Interest on OD     Payment     589       Drawings     Payment     590       Drawings     Payment     591       Modi Realty Miryalaguda LLP     Receipt     52       Gaurang Jayantial Mody HUF     Payment     592       Drawings     Payment     593       Drawings     Payment     594       Drawings     Payment     595       Drawings     Payment     596       Drawings     Payment     598       Drawings     Payment     599       Drawings     Payment     600       Drawings     Payment     601       Drawings     Payment     602       Drawings     Payment     603       Drawings     Payment     604       Drawings     Payment     604       Drawings     Payment     605	Drawings         Payment         586           Drawings         Payment         587           Drawings         Payment         588           54,466.00           2,34,001.00         2,34,001.00           2,38,467.00         2,88,467.00           Drawing Balance           Interest on OD         Payment         589           Drawings         Payment         590           Drawings         Payment         591           Modi Realty Miryalaguda LLP         Receipt         52         16,875.00           Gaurang Jayantilal Mody HUF         Payment         592         16,875.00           Gaurang Jayantilal Mody HUF         Payment         593         16,875.00           Drawings         Payment         593         16,875.00         16,875.00           Drawings         Payment         593         16,875.00

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20 Page 17 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 16.875.00 2,91,606.49 **Payment** 7-Nov-19 By **Drawings** 607 596.85 **Bv Drawings Payment** 608 42.00 **Payment By Drawings** 609 1,000.00 **Payment** 8-Nov-19 By Drawings 610 3,500.00 Receipt 53 **Drawings** 7.50 Τo **Drawings** Receipt 54 161.81 **Payment** By **Drawings** 611 89.00 **Payment** 9-Nov-19 **Bv Drawings** 612 1,000.00 **Payment Drawings** 613 2,042.00 **Payment** By **Drawings** 614 147.00 Priyank D Shah&Digant M Shah Receipt 55 Tο 12,500.00 **Payment** 10-Nov-19 **Drawings** 615 1.000.00 **Payment** By Drawings 616 126.00 **Bv Drawings Payment** 11-Nov-19 617 2,500.00 **Drawings Payment** 618 147.00 **Payment** 12-Nov-19 **By Drawings** 619 1.000.00 **Drawings Payment** 620 1,000.00 **Payment Drawings** 621 210.00 By **Drawings Payment** 622 13-Nov-19 999.00 **Payment** By **Drawings** 623 596.00 **Payment** By **Drawings** 624 126.00 **Payment** By **Drawings** 625 1,000.00 14-Nov-19 **Bv Drawings Payment** 626 1,000.00 **Payment** 627 **By Drawings** 273.00 **Payment** 15-Nov-19 By Insurance 628 13,441.00 **Payment** By **Drawings** 629 147.00 **Payment** 16-Nov-19 **By Drawings** 630 126.00 **By Drawings Payment** 17-Nov-19 631 1,000.00 By **Drawings Payment** 18-Nov-19 632 2,635.00 To Jayantilal Modi Receipt 56 1,30,000.00 Receipt Jayantilal Modi 57 50,000.00 **Payment** By **Drawings** 633 1,000.00 **Payment By Drawings** 634 226.00 **Drawings Payment** 635 126.00 **Payment** 19-Nov-19 By **Drawings** 636 126.00 20-Nov-19 **By Drawings Payment** 637 13,441.00 **Payment** By Drawings 638 2,000.00 By **Drawings Payment** 639 158.56 **By Drawings Payment** 640 21-Nov-19 1,000.00 **Payment Drawings** 641 1,356.00 To Gaurang Jayantilal Mody HUF Receipt 22-Nov-19 58 40,000.00 **Drawings Payment** 642 750.00 **Payment Drawings** 643 189.00 By **Drawings Payment** 644 23-Nov-19 231.00 **Payment Drawings** 645 1.000.00 **Payment** 24-Nov-19 **Bv Drawings** 646 242.00 **Payment** 25-Nov-19 By **Drawings** 647 1,500.00 **Payment** Drawings 648 231.00 **Drawings** Receipt 59 1,500.00 **Payment** By **Drawings** 649 1,500.00 Carried Over 2,51,044.31 3,52,425.90

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			2,51,044.31	3,52,425.90
26-Nov-19	By <b>Drawings</b>	Payment	650		1,000.00
	By Drawings	Payment	651		147.00
27-Nov-19	By <b>Drawings</b>	Payment	652		1,000.00
	By <b>Drawings</b>	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
0-Nov-19	By Drawings	Payment	658		230.00
	By <b>Drawings</b>	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
	by interest on 02		002		1,411.02
				2,51,044.31	3,60,138.78
To	Closing Balance			1,09,094.47	
				3,60,138.78	3,60,138.78
-Dec-19 By	Opening Balance				1,09,094.47
1-Dec-19	By <b>Drawings</b>	Payment	663		1,000.00
	By <b>Drawings</b>	Payment	664		89.00
2-Dec-19	By <b>Drawings</b>	Payment	665		10,000.00
	By <b>Drawings</b>	Payment	666		126.00
	By <b>Drawings</b>	Payment	667		226.0
	By <b>Drawings</b>	Payment	668		1,000.00
3-Dec-19	By <b>Drawings</b>	Payment	669		1,000.00
4-Dec-19	By <b>Drawings</b>	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 <b>Drawings</b>	Payment	673	,	362.0
	By Drawings	Payment	674		155.0
	By <b>Drawings</b>	Payment	675		305.00
6-Dec-19	By <b>Drawings</b>	Payment	676		3,500.00
	To Drawings	Receipt	61	3,500.00	0,000.00
	By <b>Drawings</b>	Payment	677	0,000.00	3,500.00
	By <b>Drawings</b>	Payment	678		126.0
	To Rent Recived SEKO BEC PVT E-399	Receipt	62	22,000.00	120.0
	By <b>Drawings</b>	Payment	679	22,000.00	234.0
7-Dec-19	By <b>Drawings</b>	Payment	680		89.0
8-Dec-19	By <b>Drawings</b>	Payment	681		273.0
0 000 10	By <b>Drawings</b>	Payment	682		7,000.00
	By <b>Drawings</b>	Payment	683		80.0
9-Dec-19	By <b>Drawings</b>	Payment	684		147.00
	-	Payment			
10-Dec-19	By Drawings	Payment	685 686		1,000.00
	By Drawings	Payment			257.00
	By Drawings	<u>-</u>	687		1,000.00
12 Dag 40	By <b>Drawings</b>	Payment Payment	688		2,500.00
12-Dec-19	By <b>Drawings</b>		689		1,000.00
40 D- 40	By Drawings	Payment	690		105.00
13-Dec-19	By <b>Drawings</b>	Payment	691		740.00
	Carried Over			38,000.00	1,58,908.53

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			38,000.00	1,58,908.53
13-Dec-19	By <b>Drawings</b>	Payment	692		604.00
	By Drawings	Payment	693		147.00
	By <b>Drawings</b>	Payment	694		1,000.00
14-Dec-19	By <b>Drawings</b>	Payment	695		210.82
15-Dec-19	By <b>Drawings</b>	Payment	696		1,000.00
10 200 10	By <b>Drawings</b>	Payment	697		126.00
	By <b>Drawings</b>	Payment	698		147.00
		Receipt	63	2 000 00	147.00
17-Dec-19		Payment	699	3,000.00	4 000 00
17-Dec-19	By Drawings	Payment			1,000.00
	By Drawings		700		1,000.00
	By Drawings	Payment	701		208.96
	By Drawings	Payment	702		150.00
	By Drawings	Payment	703		1,000.00
	By <b>Drawings</b>	Payment	704		1,991.00
19-Dec-19	By <b>Drawings</b>	Payment	705		1.0
	By <b>Drawings</b>	Payment	706		1.0
	By <b>Drawings</b>	Payment	707		105.00
	To <b>Drawings</b>	Receipt	64	105.00	
20-Dec-19	To Priyank D Shah&Digant M Shah	Receipt	65	12,500.00	
	By <b>Drawings</b>	Payment	708		147.00
	By <b>Drawings</b>	Payment	709		1,000.00
21-Dec-19	By <b>Drawings</b>	Payment	710		1,000.00
	By <b>Drawings</b>	Payment	711		752.0
	By <b>Drawings</b>	Payment	712		105.00
22-Dec-19	By <b>Drawings</b>	Payment	713		43.00
	By <b>Drawings</b>	Payment	714		60.0
	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 <b>Drawings</b>	Payment	721		284.00
	By <b>Drawings</b>	Payment	722		147.00
26-Dec-19	By <b>Drawings</b>	Payment	723		1,000.00
27-Dec-19	By <b>Drawings</b>	Payment	724		1,309.00
. 200 10	By <b>Drawings</b>	Payment	725		1,000.00
28-Dec-19	By <b>Drawings</b>	Payment	726		200.00
10-Dec-13	By <b>Drawings</b>	Payment	727		805.00
29-Dec-19	•	Payment	728		
29-060-19	,	Payment	729		1,000.00
00 Doc 10	,	Receipt		00 000 00	126.00
30-Dec-19	To Jayantilal Modi	Payment	66	60,000.00	00 000 00
	By Gaurang Jayantilal Mody HUF		730		60,000.00
	By Elelctricity Bills	Payment	731		740.00
	By <b>Drawings</b>	Payment	732		1,000.00
	By Drawings	Payment	733		168.00
31-Dec-19	By <b>Drawings</b>	Payment	734		1,000.00
	By <b>Drawings</b>	Payment	735		126.00
	By <b>Drawings</b>	Payment	736		10,000.00
	By <b>Drawings</b>	Payment	737		147.00
	Carried Over		-	1,13,605.00	2,53,208.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,605.00	2,53,208.53
31-Dec-19	By Interest on OD	Payment	738		807.83
_				1,13,605.00	2,54,016.36
То	Closing Balance			1,40,411.36 <b>2,54,016.36</b>	2,54,016.36
-Jan-20 By	Opening Balance				1,40,411.36
1-Jan-20	By <b>Drawings</b>	Payment	739		1,000.00
	By <b>Drawings</b>	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 <b>Drawings</b>	Payment	747		536.46
6-Jan-20	By <b>Drawings</b>	Payment	748		1,000.00
	To Drawings	Receipt	68	1,000.00	
	By <b>Drawings</b>	Payment	749		1,000.00
7-Jan-20	By <b>Drawings</b>	Payment	750		1,000.00
	To <b>Drawings</b>	Receipt	69	1,000.00	
	By <b>Drawings</b>	Payment	751		1,000.00
	By <b>Drawings</b>	Payment	752		805.00
	By <b>Drawings</b>	Payment	753		235.00
	By <b>Drawings</b>	Payment	754		147.00
	By <b>Drawings</b>	Payment	755		2,500.00
8-Jan-20	To <b>Drawings</b>	Receipt	70	2,500.00	
	By <b>Drawings</b>	Payment	756		861.00
9-Jan-20	,	Payment	757		1,200.00
	By <b>Drawings</b>	Payment	758		305.00
10-Jan-20	By <b>Drawings</b>	Payment	759		1,000.00
	By <b>Drawings</b>	Payment	760		6,500.00
	By <b>Drawings</b>	Payment	761		210.00
11-Jan-20	By <b>Drawings</b>	Payment	762		105.00
	By <b>Drawings</b>	Payment	763		42.00
12-Jan-20	By <b>Drawings</b>	Payment	764		100.00
	By <b>Drawings</b>	Payment	765		50.00
13-Jan-20	By <b>Drawings</b>	Payment	766		1,000.00
	By <b>Drawings</b>	Payment	767		257.00
14-Jan-20	By Drawings	Payment	768		1,000.00
15-Jan-20	By <b>Drawings</b>	Payment	769		126.00
	By <b>Drawings</b>	Payment	770		110.00
	By Drawings	Payment	771		1,000.00
	By <b>Drawings</b>	Payment	772		147.00
16-Jan-20	By <b>Drawings</b>	Payment	773		2,009.00
	By <b>Drawings</b>	Payment	774		42.00
	By <b>Drawings</b>	Payment	775		187.96
	By <b>Drawings</b>	Payment	776		1,000.00
17-Jan-20	By <b>Drawings</b>	Payment	777		105.00
	By <b>Drawings</b>	Payment	778		1,000.00
	Carried Over			17,000.00	1,83,541.74

Date	Book : 1-Apr-19 to 31-Mar-20  Particulars	Vch Type	Vch No.	Debit	Page 2' Cred
	Brought Forward			17,000.00	1,83,541.74
17-Jan-20	By <b>Drawings</b>	Payment	779		881.00
18-Jan-20	,	Payment	780		42.00
19-Jan-20	-	Payment	781		1,000.00
19-Jan-20	By <b>Drawings</b>	Payment	782		226.00
	By <b>Drawings</b>	Payment	783		
00 Ion 20	,	Payment	783 784		126.00
20-Jan-20	, -	Payment			752.0
21-Jan-20	,	Payment	785		1,000.00
00 Jan 00	By <b>Drawings</b>	Payment	786		171.9
22-Jan-20	,		787		1,000.00
	By <b>Drawings</b>	Payment	788		503.0
	By Drawings	Payment	789		305.0
24-Jan-20	= /	Payment	790		4,355.00
	By Drawings	Payment	791		1,000.00
	By Drawings	Payment	792		105.0
25-Jan-20	,	Payment	793		1,000.00
	By <b>Drawings</b>	Payment	794		1,628.00
	By <b>Drawings</b>	Payment	795		147.0
26-Jan-20	By <b>Drawings</b>	Payment	796		273.0
	By <b>Drawings</b>	Payment	797		1,500.0
	By <b>Drawings</b>	Payment	798		140.0
27-Jan-20	By <b>Drawings</b>	Payment	799		650.0
28-Jan-20	By <b>Drawings</b>	Payment	800		226.0
29-Jan-20	By <b>Drawings</b>	Payment	801		1,000.0
	By <b>Drawings</b>	Payment	802		126.0
31-Jan-20	, <u> </u>	Payment	803		1,000.00
	By <b>Drawings</b>	Payment	804		126.0
	By <b>Drawings</b>	Payment	805		166.9
				17,000.00	2,02,991.66
T	O Closing Balance			1,85,991.66 <b>2,02,991.66</b>	2,02,991.66
Feb-20 B	y Opening Balance				1,85,991.66
	By Drawings	Payment	806		1,144.0
1 1 05 20	By <b>Drawings</b>	Payment	807		10,000.00
	By <b>Drawings</b>	Payment	808		1,000.00
	, -	Payment	809		
	By <b>Drawings</b>	Payment			1,148.00
	By Drawings	Receipt	810	4 000 00	231.0
	To Drawings		71	1,000.00	4 000 0
0 5-6 00	,	Payment	811		1,000.0
2-Feb-20	By <b>Drawings</b>	Payment	812		409.9
	D D	Payment	813		89.9
3-Feb-20	,	D			10,000.00
	By <b>Drawings</b>	Payment	814		1 000 0
3-Feb-20	By <b>Drawings</b> By <b>Drawings</b>	Payment	815		
3-Feb-20	By Drawings By Drawings By Drawings	Payment Payment	815 816		1,000.00 235.0
3-Feb-20 4-Feb-20	By Drawings By Drawings By Drawings By Drawings	Payment Payment Payment	815 816 817		235.0 210.8
3-Feb-20	By Drawings By Drawings By Drawings By Drawings By Drawings By Drawings	Payment Payment Payment Payment	815 816 817 818		235.0 210.8 3,000.0
3-Feb-20 4-Feb-20	By Drawings	Payment Payment Payment Payment Payment	815 816 817 818 819		
3-Feb-20 4-Feb-20	By Drawings To Priyank D Shah&Digant M Shah	Payment Payment Payment Payment Payment Receipt	815 816 817 818 819 72	12,500.00	235.0 210.8 3,000.0 126.0
3-Feb-20 4-Feb-20	By Drawings To Priyank D Shah&Digant M Shah By Drawings	Payment Payment Payment Payment Payment Receipt Payment	815 816 817 818 819 72 820	12,500.00	235.0 210.8 3,000.00 126.0 2,000.00
3-Feb-20 4-Feb-20 5-Feb-20	By Drawings To Priyank D Shah&Digant M Shah	Payment Payment Payment Payment Payment Receipt	815 816 817 818 819 72	12,500.00	235.0 210.8 3,000.0 126.0

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20 Page 22 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 13,500.00 2,17,733.29 **Payment** 6-Feb-20 By **Drawings** 822 147.00 7-Feb-20 **Bv Drawings Payment** 823 5,000.00 **Payment By Drawings** 824 1,190.00 **Payment** By **Drawings** 825 210.00 **Payment** 826 **By Drawings** 10,000.00 8-Feb-20 By Gaurang Jayantilal Mody HUF **Payment** 827 30,000.00 **Payment** By **Drawings** 828 200.00 **Payment Bv Drawings** 829 2,723.00 **Payment** 9-Feb-20 **By Drawings** 830 3,000.00 By **Drawings Payment** 10-Feb-20 831 1,000.00 **Payment Bv Drawings** 832 1,876.00 Receipt To Javantilal Modi 73 80.000.00 **Payment** By **Drawings** 833 11-Feb-20 2,000.00 **Payment** By **Drawings** 834 825.00 **By Drawings Payment** 12-Feb-20 835 105.00 **Payment** By **Drawings** 836 147.00 13-Feb-20 To Insurance Receipt 74 71,512.00 Receipt Insurance 75 72,160.00 **By Drawings Payment** 837 279.00 **Payment By Drawings** 838 187.96 Receipt **Drawings** 76 7.50 **Payment** 14-Feb-20 By Drawings 839 72,160.00 Drawings **Payment** 840 1,000.00 **Payment By Drawings** 841 71,512.00 **Payment** 15-Feb-20 **By Drawings** 842 126.00 **Payment** By **Drawings** 843 147.00 **Payment** 16-Feb-20 **By Drawings** 844 1,000.00 **Payment** 845 By **Drawings** 150.00 By **Drawings Payment** 846 79.00 17-Feb-20 To Drawings Receipt 77 1.680.00 **Payment Drawings** 847 268.00 **Payment** By **Drawings** 848 166.96 **Payment** 18-Feb-20 **By Drawings** 849 10,000.00 To Drawings Receipt 78 10,000.00 **Payment** By **Drawings** 850 1,000.00 Tο **Drawings** Receipt 79 1,000.00 **Payment Drawings** 851 1,000.00 By **Drawings Payment** 19-Feb-20 852 1,000.00 **By Drawings Payment** 853 147.00 **Payment Bv Drawings** 854 177.46 **Payment** 855 20-Feb-20 By **Drawings** 1,000.00 **Drawings Payment** 856 189.00 **Payment** 21-Feb-20 **Drawings** 857 Βy 2,173.00 **Payment** By **Drawings** 858 315.00 Receipt To Insurance 80 71,512.00 Receipt 81 Insurance 72,160.00 **Payment** 22-Feb-20 By **Drawings** 859 105.12 **Payment** By **Drawings** 860 150.00 **By Drawings Payment** 861 1,000.00 **Payment** By **Drawings** 862 105.00 Carried Over 3,93,531.50 4,41,593.79

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			3,93,531.50	4,41,593.79
23-Feb-20	By <b>Drawings</b>	Payment	863		105.0
	By <b>Drawings</b>	Payment	864		147.0
24-Feb-20	By <b>Drawings</b>	Payment	865		1,000.00
	By Drawings	Payment	866		268.0
25-Feb-20	By Drawings	Payment	867		1,000.00
	By Drawings	Payment	868		489.0
26-Feb-20	By Drawings	Payment	869		147.0
	To Insurance	Receipt	82	648.00	
	By <b>Drawings</b>	Payment	870	040.00	126.0
27-Feb-20	By <b>Drawings</b>	Payment	871		1,000.0
1 1 00 20	By <b>Drawings</b>	Payment	872		1,000.0
	·	Payment	873		648.0
	,	Payment	874		114.0
00 Eab 20	,	Payment	875		
28-Feb-20	By <b>Drawings</b>	Payment			750.0
	By Drawings	_	876		147.0
	By <b>Drawings</b>	Payment	877		3,000.0
29-Feb-20	By Drawings	Payment	878		1,364.0
	By <b>Drawings</b>	Payment	879		200.0
	By <b>Drawings</b>	Payment	880		10,000.0
	By <b>Drawings</b>	Payment	881		4,000.0
_	Clasina Palansa			3,94,179.50	4,67,098.7
То	Closing Balance			72,919.29	4 67 000 76
10	Closing Balance			<b>4,67,098.79</b>	4,67,098.79
Mar-20 By	Opening Balance	P 4			72,919.29
Mar-20 By	Opening Balance By Interest on OD	Payment	882		<b>72,919.2</b> 982.0
Mar-20 By 1-Mar-20	Opening Balance By Interest on OD By Drawings	Payment	883		72,919.2
Mar-20 By	Opening Balance By Interest on OD By Drawings By Drawings	Payment Payment	883 884		<b>72,919.2</b> 982.0 137.0 1,000.0
Mar-20 By 1-Mar-20	Opening Balance By Interest on OD By Drawings	Payment	883		<b>72,919.2</b> 982.0 137.0 1,000.0
Mar-20 By 1-Mar-20 2-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings	Payment Payment Payment Payment	883 884		<b>72,919.2</b> 982.0 137.0 1,000.0 10,000.0
Mar-20 By 1-Mar-20 2-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings	Payment Payment Payment	883 884 885		<b>72,919.2</b> 982.0 137.0 1,000.0 10,000.0 1,000.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings	Payment Payment Payment Payment	883 884 885 886		<b>72,919.2</b> 982.0 137.0 1,000.0 10,000.0 1,000.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings By Drawings	Payment Payment Payment Payment Payment Payment	883 884 885 886 887	4,67,098.79	<b>72,919.2</b> 982.0 137.0 1,000.0 10,000.0 1,000.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20	Opening Balance By Interest on OD By Drawings To Gaurang Jayantilal Mody HUF	Payment Payment Payment Payment Payment Receipt	883 884 885 886 887	20,000.00	<b>72,919.2</b> 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings	Payment Payment Payment Payment Payment Receipt Receipt	883 884 885 886 887 83	20,000.00 62,500.00	<b>72,919.2</b> 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings	Payment Payment Payment Payment Payment Receipt Receipt Payment	883 884 885 886 887 83 84	20,000.00 62,500.00 13,441.00	<b>72,919.2</b> 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt	883 884 885 886 887 83 84 888	20,000.00 62,500.00	72,919.2 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills By Elelctricity Bills	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt Receipt Receipt	883 884 885 886 887 83 84 888 85 86	20,000.00 62,500.00 13,441.00	72,919.2 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills By Elelctricity Bills By Elelctricity Bills	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt Receipt Receipt Receipt Recyonent Recyonent Recyonent Recyonent Payment	883 884 885 886 887 83 84 888 85 86 889	20,000.00 62,500.00 13,441.00	72,919.2 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4 105.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills By Elelctricity Bills By Gaurang Jayantilal Mody HUF	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt Receipt Receipt Receipt Payment Receipt Payment Payment Payment	883 884 885 886 887 83 84 888 85 86 889 890	20,000.00 62,500.00 13,441.00 740.00	72,919.2 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4 105.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills By Elelctricity Bills By Elelctricity Bills By Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt Receipt Payment Receipt Payment Payment Payment Payment Receipt	883 884 885 886 887 83 84 888 85 86 889 890 891	20,000.00 62,500.00 13,441.00	72,919.2 982.0 137.0 1,000.0 1,000.0 156.4 105.0 176.0 60,000.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills By Elelctricity Bills By Elelctricity Bills By Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt Receipt Payment Receipt Payment Payment Payment Payment Payment Payment Receipt Payment	883 884 885 886 887 83 84 888 85 86 889 890 891 87	20,000.00 62,500.00 13,441.00 740.00	72,919.2 982.0 137.0 1,000.0 10,000.0 156.4 105.0 176.0 60,000.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills By Elelctricity Bills By Elelctricity Bills By Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings By Drawings By Drawings By Drawings	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt Receipt Receipt Receipt Payment Payment Payment Payment Payment Payment Receipt Payment Payment Payment	883 884 885 886 887 83 84 888 85 86 889 890 891 87 892 893	20,000.00 62,500.00 13,441.00 740.00	72,919.2 982.0 137.0 1,000.0 10,000.0 1,000.0 175.0 176.0 60,000.0 1,000.0 166.9
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills By Elelctricity Bills By Elelctricity Bills By Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings By Drawings By Drawings By Drawings	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt Receipt Payment Receipt Payment Payment Payment Payment Payment Receipt Payment Payment Payment Payment Payment Payment	883 884 885 886 887 83 84 888 85 86 889 890 891 87 892 893	20,000.00 62,500.00 13,441.00 740.00	72,919.2 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4 175.0 176.0 60,000.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills By Elelctricity Bills By Elelctricity Bills By Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings By Drawings By Drawings By Drawings By Drawings By Drawings By Insurance	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt Receipt Payment Payment Payment Payment Payment Receipt Payment Receipt Payment Receipt Payment Receipt Payment Receipt	883 884 885 886 887 83 84 888 85 86 889 890 891 87 892 893	20,000.00 62,500.00 13,441.00 740.00	72,919.2 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4 105.0 176.0 60,000.0 1,000.0 166.9 15,000.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Elelctricity Bills By Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings By Drawings By Drawings By Drawings Insurance By Drawings	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt Receipt Payment Payment Payment Payment Payment Receipt Payment Receipt Payment Receipt Payment Receipt Payment Payment Payment Payment Payment Payment Payment Payment Payment	883 884 885 886 887 83 84 888 85 86 889 890 891 87 892 893 894 88	20,000.00 62,500.00 13,441.00 740.00	72,919.2 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4 105.0 176.0 60,000.0 1,000.0 15,000.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	By Interest on OD By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills By Elelctricity Bills By Elelctricity Bills By Elelctricity Bills By Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings By Drawings By Drawings To Insurance By Drawings	Payment Payment Payment Payment Payment Receipt Receipt Receipt Receipt Receipt Receipt Payment Payment Payment Payment Receipt Payment Receipt Payment Receipt Payment Receipt Payment Payment Payment Payment Payment Payment Payment Receipt Payment	883 884 885 886 887 83 84 888 85 86 889 890 891 87 892 893 894 88 88 895	20,000.00 62,500.00 13,441.00 740.00	72,919.2 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4 105.0 176.0 60,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	Opening Balance By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills By Elelctricity Bills By Elelctricity Bills By Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings	Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Receipt Receipt Receipt Payment Payment Payment Payment Receipt Payment Receipt Payment Payment Payment Payment Payment Payment Payment Payment Receipt Payment Payment Receipt Payment Payment Receipt Payment	883 884 885 886 887 83 84 888 85 86 889 890 891 87 892 893 894 88 895 896	20,000.00 62,500.00 13,441.00 740.00	72,919.2 982.6 137.6 1,000.0 10,000.0 1,000.0 156.4 105.6 176.6 60,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills By Elelctricity Bills By Elelctricity Bills By Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt Payment Payment Payment Payment Payment Receipt Payment Payment Receipt Payment	883 884 885 886 887 83 84 888 85 86 889 890 891 87 892 893 894 88 895 896	20,000.00 62,500.00 13,441.00 740.00	72,919.2 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4 105.0 176.0 60,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	By Interest on OD By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Elelctricity Bills By Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt Receipt Payment Payment Payment Payment Receipt Payment Receipt Payment	883 884 885 886 887 83 84 888 85 86 889 890 891 87 892 893 894 88 895 896 897 898	20,000.00 62,500.00 13,441.00 740.00	72,919.2 982.0 137.0 1,000.0 1,000.0 1,000.0 156.4 105.0 175.0 176.0 60,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0
Mar-20 By 1-Mar-20 2-Mar-20 3-Mar-20 4-Mar-20 7-Mar-20	By Interest on OD By Drawings By Drawings By Drawings By Drawings By Drawings By Drawings To Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings To Insurance To Elelctricity Bills By Elelctricity Bills By Elelctricity Bills By Gaurang Jayantilal Mody HUF To Priyank D Shah&Digant M Shah By Drawings	Payment Payment Payment Payment Payment Receipt Receipt Payment Receipt Payment Payment Payment Payment Payment Receipt Payment Payment Receipt Payment	883 884 885 886 887 83 84 888 85 86 889 890 891 87 892 893 894 88 895 896	20,000.00 62,500.00 13,441.00 740.00	72,919.2 982.0 137.0 1,000.0 10,000.0 1,000.0 156.4 105.0 176.0 60,000.0 1,000.0 166.9 15,000.0

### **Gaurang Mody**

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			1,09,829.00	1,68,043.78
31-Mar-20 E	By Drawings	Payment	901		1,000.00
Е	y Drawings	Payment	902		210.00
Е	y Drawings	Payment	903		84.00
Е	y Drawings	Payment	904		333.92
Е	y Drawings	Payment	905		301.50
Е	y Drawings	Payment	906		1,292.00
Т	Drawings	Receipt	89	1,292.00	
Е	By Drawings	Payment	907		1,292.00
Е	y Drawings	Payment	908		605.28
Е	y Drawings	Payment	909		2,877.00
Е	y Drawings	Payment	910		365.76
Е	y Drawings	Payment	911		489.95
Е	y Drawings	Payment	912		2,000.00
Е	y Drawings	Payment	913		305.40
T	Drawings	Receipt	90	301.50	
Т	© Elelctricity Bills	Receipt	91	175.00	
T	© Elelctricity Bills	Receipt	92	176.00	
T	10 Interest on OD	Receipt	93	16.00	
				1,11,789.50	1,79,200.59
To	Closing Balance			67,411.09	
				1,79,200.59	1,79,200.59