

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

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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

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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.

Yes Bank Ltd. Book

1-Apr-19 to 31-Mar-20

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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

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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
				1,28,500.00	3,07,486.95
To	Closing Balance			1,78,986.95	
				3,07,486.95	3,07,486.95
1-May-19	By Opening Balance				1,78,986.95
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
	Carried Over			12,500.00	2,10,780.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,500.00	2,10,780.24
7-May-19	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
	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	
	Carried Over			14,500.00	2,40,287.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,500.00	2,40,287.71
18-May-19	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
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
				5,28,115.00	7,74,205.58
To	Closing Balance			2,46,090.58	
				7,74,205.58	7,74,205.58
1-Jun-19	By Opening Balance				2,46,090.58
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
	Carried Over				2,74,083.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,74,083.70
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
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
	Carried Over			26,405.00	3,36,240.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,405.00	3,36,240.71
23-Jun-19	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
	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
	Carried Over			41,302.00	3,48,921.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,302.00	3,48,921.82
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
				41,302.00	3,56,751.58
To	Closing Balance			3,15,449.58	
				3,56,751.58	3,56,751.58
1-Jul-19	By Opening Balance				3,15,449.58
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
	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
	Carried Over			5,46,665.00	8,80,395.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,665.00	8,80,395.88
16-Jul-19	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 99SE 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
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	
	Carried Over			8,61,324.00	9,55,565.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,324.00	9,55,565.60
31-Jul-19	By Drawings	Payment	352		2,000.00
	By Drawings	Payment	353		1,000.00
				8,61,324.00	9,58,565.60
To	Closing Balance			97,241.60	
				9,58,565.60	9,58,565.60
1-Aug-19	By Opening Balance				97,241.60
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
	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
	Carried Over			1,24,862.00	2,34,719.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,862.00	2,34,719.43
19-Aug-19	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 2002 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
	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
	Carried Over			7,94,862.00	9,09,783.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,862.00	9,09,783.23
31-Aug-19	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
				7,94,862.00	9,23,447.65
To	Closing Balance			1,28,585.65	
				9,23,447.65	9,23,447.65
1-Sep-19	By Opening Balance				1,28,585.65
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
	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
	Carried Over			11,62,500.00	12,24,683.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,62,500.00	12,24,683.48
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
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
				11,74,015.50	12,56,016.56
	To Closing Balance			82,001.06	
				12,56,016.56	12,56,016.56
1-Oct-19	By Opening Balance				82,001.06
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
	Carried Over				1,10,825.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,825.06
6-Oct-19	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	
	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
	Carried Over			53,328.00	2,32,731.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,328.00	2,32,731.13
25-Oct-19	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
				54,466.00	2,88,467.00
To	Closing Balance			2,34,001.00	
				2,88,467.00	2,88,467.00
1-Nov-19	By Opening Balance				2,34,001.00
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	
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
	Carried Over			16,875.00	2,91,606.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,875.00	2,91,606.49
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
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
	Carried Over			2,51,044.31	3,52,425.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,044.31	3,52,425.90
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
				2,51,044.31	3,60,138.78
To	Closing Balance			1,09,094.47	
				3,60,138.78	3,60,138.78
1-Dec-19	By Opening Balance				1,09,094.47
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
	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
	Carried Over			38,000.00	1,58,908.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,000.00	1,58,908.53
13-Dec-19	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
	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
	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
	To Closing Balance			1,40,411.36	
				2,54,016.36	2,54,016.36
1-Jan-20	By Opening Balance				1,40,411.36
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
	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
	Carried Over			17,000.00	1,83,541.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,000.00	1,83,541.74
17-Jan-20	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
				17,000.00	2,02,991.66
To	Closing Balance			1,85,991.66	
				2,02,991.66	2,02,991.66
1-Feb-20	By Opening Balance				1,85,991.66
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			13,500.00	2,17,733.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,500.00	2,17,733.29
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			3,93,531.50	4,41,593.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,531.50	4,41,593.79
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
				3,94,179.50	4,67,098.79
	To Closing Balance			72,919.29	
				4,67,098.79	4,67,098.79
1-Mar-20	By Opening Balance				72,919.29
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
	Carried Over			1,09,829.00	1,68,043.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,829.00	1,68,043.78
31-Mar-20	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
	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	
				1,11,789.50	1,79,200.59
				67,411.09	
				1,79,200.59	1,79,200.59
To	Closing Balance				