

Gaurang Mody

M G Road, Ranigunj

Secunderabad

Accrued Interest Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			53,321.50	
31-Mar-21	To FDR Interest	Journal	JOU/10028	32,744.00	
				86,065.50	
	By Closing Balance				86,065.50
				86,065.50	86,065.50

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				67,411.09
1-Apr-20	By Drawings	Payment	PAY/10001		10,000.00
	By Drawings	Payment	PAY/10002		4,000.00
2-Apr-20	By Drawings	Payment	PAY/10003		2,000.00
	By Drawings	Payment	PAY/10004		660.00
	To Priyank D Shah&Digant M Shah	Receipt	REC/10001	56,274.00	
3-Apr-20	By Drawings	Payment	PAY/10005		301.50
4-Apr-20	By Drawings	Payment	PAY/10006		10,000.00
	By Drawings	Payment	PAY/10007		225.17
	By Drawings	Payment	PAY/10008		230.00
5-Apr-20	By Drawings	Payment	PAY/10009		1,500.00
	By Drawings	Payment	PAY/10010		279.00
	By Drawings	Payment	PAY/10011		229.85
6-Apr-20	By Drawings	Payment	PAY/10012		2,500.00
7-Apr-20	By Drawings	Payment	PAY/10013		4,560.00
	By Drawings	Payment	PAY/10014		1,500.00
8-Apr-20	By Drawings	Payment	PAY/10015		547.00
9-Apr-20	By Drawings	Payment	PAY/10016		10,000.00
	By Drawings	Payment	PAY/10017		299.00
10-Apr-20	By Drawings	Payment	PAY/10018		374.41
11-Apr-20	By Drawings	Payment	PAY/10019		1,500.00
13-Apr-20	By Drawings	Payment	PAY/10020		1,500.00
15-Apr-20	By Drawings	Payment	PAY/10021		2,000.00
	By Drawings	Payment	PAY/10022		75.00
	By Drawings	Payment	PAY/10023		1,000.00
16-Apr-20	By Drawings	Payment	PAY/10024		831.00
	By Drawings	Payment	PAY/10025		412.15
17-Apr-20	By Drawings	Payment	PAY/10026		2,000.00
18-Apr-20	By Drawings	Payment	PAY/10027		2,000.00
19-Apr-20	By Drawings	Payment	PAY/10028		2,000.00
21-Apr-20	By Drawings	Payment	PAY/10029		2,000.00
22-Apr-20	By Drawings	Payment	PAY/10030		723.51
23-Apr-20	By Drawings	Payment	PAY/10031		2,235.00
24-Apr-20	By Drawings	Payment	PAY/10032		1,500.00
27-Apr-20	By Drawings	Payment	PAY/10033		1,500.00
29-Apr-20	By Drawings	Payment	PAY/10034		1,500.00
30-Apr-20	By Drawings	Payment	PAY/10035		601.73
	By Interest on OD	Payment	PAY/10036		131.78
				56,274.00	1,40,127.19
	To Closing Balance			83,853.19	
				1,40,127.19	1,40,127.19
1-May-20	By Opening Balance				83,853.19
1-May-20	By Drawings	Payment	PAY/10037		10,000.00
	Carried Over				93,853.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,853.19
1-May-20	By Drawings	Payment	PAY/10038		2,500.00
	By Drawings	Payment	PAY/10039		656.00
3-May-20	By Drawings	Payment	PAY/10040		10,000.00
	By Drawings	Payment	PAY/10041		1,500.00
	By Drawings	Payment	PAY/10042		299.00
4-May-20	By Drawings	Payment	PAY/10043		5,000.00
	By Drawings	Payment	PAY/10044		3,105.00
5-May-20	By Drawings	Payment	PAY/10045		10,000.00
	To Priyank D Shah&Digant M Shah	Receipt	REC/10002	68,747.00	
	By Drawings	Payment	PAY/10046		75.00
6-May-20	By Drawings	Payment	PAY/10047		302.08
8-May-20	By Drawings	Payment	PAY/10048		5,000.00
	By Drawings	Payment	PAY/10049		206.38
	By Drawings	Payment	PAY/10050		110.00
9-May-20	By Drawings	Payment	PAY/10051		5,000.00
10-May-20	By Drawings	Payment	PAY/10052		1,000.00
	By Drawings	Payment	PAY/10053		8,000.00
13-May-20	By Drawings	Payment	PAY/10054		665.66
14-May-20	By Drawings	Payment	PAY/10055		1,000.00
	By Drawings	Payment	PAY/10056		5,000.00
	By Drawings	Payment	PAY/10057		376.39
16-May-20	By Drawings	Payment	PAY/10058		85.00
17-May-20	By Drawings	Payment	PAY/10059		90.00
19-May-20	By Drawings	Payment	PAY/10060		100.00
21-May-20	By Drawings	Payment	PAY/10061		1,500.00
	By Drawings	Payment	PAY/10062		299.00
22-May-20	By Drawings	Payment	PAY/10063		262.84
	By Drawings	Payment	PAY/10064		600.00
23-May-20	By Drawings	Payment	PAY/10065		1,500.00
24-May-20	By Drawings	Payment	PAY/10066		375.00
25-May-20	By Drawings	Payment	PAY/10067		2,000.00
26-May-20	By Drawings	Payment	PAY/10068		3,861.00
	By Drawings	Payment	PAY/10069		135.00
28-May-20	By Drawings	Payment	PAY/10070		2,500.00
30-May-20	By Drawings	Payment	PAY/10071		2,000.00
31-May-20	By Drawings	Payment	PAY/10072		1,164.67
	By Drawings	Payment	PAY/10073		859.00
				68,747.00	1,70,980.21
To	Closing Balance			1,02,233.21	
				1,70,980.21	1,70,980.21
1-Jun-20	By Opening Balance				1,02,233.21
1-Jun-20	By Interest on OD	Payment	PAY/10074		349.08
	By Drawings	Payment	PAY/10075		10,000.00
	By Drawings	Payment	PAY/10076		2,000.00
2-Jun-20	By Ajeeta Mody	Payment	PAY/10077		60,000.00
	By Drawings	Payment	PAY/10078		700.00
3-Jun-20	By Drawings	Payment	PAY/10079		1,500.00
	By Drawings	Payment	PAY/10080		2,250.00
4-Jun-20	By Drawings	Payment	PAY/10081		241.50
	Carried Over				1,79,273.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,79,273.79
5-Jun-20	By Drawings	Payment	PAY/10082		10,000.00
	By Drawings	Payment	PAY/10083		5,000.00
	By Drawings	Payment	PAY/10084		1,000.00
	By Drawings	Payment	PAY/10085		294.00
6-Jun-20	By Ajeeta Mody	Payment	PAY/10086		60,000.00
7-Jun-20	By Drawings	Payment	PAY/10087		3,500.00
	By Drawings	Payment	PAY/10088		245.00
8-Jun-20	By Maintenance 399E	Payment	PAY/10089		21,562.00
	By Drawings	Payment	PAY/10090		5,000.00
	By Drawings	Payment	PAY/10091		241.50
9-Jun-20	By Drawings	Payment	PAY/10092		12,031.00
	By Drawings	Payment	PAY/10093		214.22
10-Jun-20	To Priyank D Shah&Digant M Shah	Receipt	REC/10003	68,747.00	
	By Drawings	Payment	PAY/10094		2,766.00
11-Jun-20	By Drawings	Payment	PAY/10095		8,000.00
	By Drawings	Payment	PAY/10096		1,043.15
13-Jun-20	By Drawings	Payment	PAY/10097		7,000.00
14-Jun-20	By Drawings	Payment	PAY/10098		299.00
15-Jun-20	By Drawings	Payment	PAY/10099		2,000.00
	By Drawings	Payment	PAY/10100		1,450.00
17-Jun-20	By Drawings	Payment	PAY/10101		1,500.00
19-Jun-20	By Drawings	Payment	PAY/10102		1,000.00
21-Jun-20	By Drawings	Payment	PAY/10103		2,000.00
23-Jun-20	By Drawings	Payment	PAY/10104		1,500.00
24-Jun-20	By Drawings	Payment	PAY/10105		1,500.00
	By Drawings	Payment	PAY/10106		88.00
	By Drawings	Payment	PAY/10107		214.22
26-Jun-20	By Drawings	Payment	PAY/10108		1,500.00
	By Drawings	Payment	PAY/10109		1,000.00
	By Drawings	Payment	PAY/10110		2,150.00
	By Drawings	Payment	PAY/10111		241.50
	By Drawings	Payment	PAY/10112		90.17
27-Jun-20	By Drawings	Payment	PAY/10113		1,000.00
28-Jun-20	By Drawings	Payment	PAY/10114		1,500.00
	By Drawings	Payment	PAY/10115		2,000.00
	By Drawings	Payment	PAY/10116		1,000.00
29-Jun-20	By Drawings	Payment	PAY/10117		867.15
30-Jun-20	By Drawings	Payment	PAY/10118		1,000.00
				68,747.00	3,41,070.70
To	Closing Balance			2,72,323.70	
				3,41,070.70	3,41,070.70
1-Jul-20	By Opening Balance				2,72,323.70
1-Jul-20	To INCOME-Interest on SB A/c	Receipt	REC/10004	20.00	
	By Interest on OD	Payment	PAY/10119		1,711.33
	By Drawings	Payment	PAY/10120		1,999.00
	By Drawings	Payment	PAY/10121		1,000.00
	By Drawings	Payment	PAY/10122		10,000.00
2-Jul-20	By Drawings	Payment	PAY/10123		1,000.00
	By Drawings	Payment	PAY/10124		101.00
	Carried Over			20.00	2,88,135.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.00	2,88,135.03
2-Jul-20	By Drawings	Payment	PAY/10125		82.00
3-Jul-20	By Drawings	Payment	PAY/10126		4,000.00
4-Jul-20	By Drawings	Payment	PAY/10127		651.00
	To Drawings	Receipt	REC/10005	651.00	
	By Drawings	Payment	PAY/10128		651.00
	By Drawings	Payment	PAY/10129		10,000.00
	By Drawings	Payment	PAY/10130		2,000.00
6-Jul-20	By Drawings	Payment	PAY/10131		322.00
	By Drawings	Payment	PAY/10132		10,000.00
	By Drawings	Payment	PAY/10133		2,000.00
	By Drawings	Payment	PAY/10134		2,000.00
	To Drawings	Receipt	REC/10006	2,000.00	
7-Jul-20	By Drawings	Payment	PAY/10135		5,000.00
	By Drawings	Payment	PAY/10136		2,000.00
	By Drawings	Payment	PAY/10137		668.53
	To Drawings	Receipt	REC/10007	2,000.00	
	To Priyank D Shah&Digant M Shah	Receipt	REC/10008	68,747.00	
	By Drawings	Payment	PAY/10138		241.50
	By Drawings	Payment	PAY/10139		1,000.00
	By Drawings	Payment	PAY/10140		5,671.48
	By Drawings	Payment	PAY/10141		1,000.00
9-Jul-20	By Drawings	Payment	PAY/10142		150.00
	By Drawings	Payment	PAY/10143		1,500.00
11-Jul-20	By Drawings	Payment	PAY/10144		1,000.00
	By Drawings	Payment	PAY/10145		2,000.00
	By Drawings	Payment	PAY/10146		399.00
13-Jul-20	By Drawings	Payment	PAY/10147		1,000.00
	By Drawings	Payment	PAY/10148		2,000.00
14-Jul-20	By Drawings	Payment	PAY/10149		1,402.00
	By Drawings	Payment	PAY/10150		410.00
16-Jul-20	By Drawings	Payment	PAY/10151		1,000.00
17-Jul-20	By Drawings	Payment	PAY/10152		2,000.00
	By Drawings	Payment	PAY/10153		1,000.00
	By Drawings	Payment	PAY/10154		2,000.00
	By Drawings	Payment	PAY/10155		525.00
18-Jul-20	By Drawings	Payment	PAY/10156		401.00
20-Jul-20	By Drawings	Payment	PAY/10157		1,000.00
21-Jul-20	By Drawings	Payment	PAY/10158		1,000.00
	By Drawings	Payment	PAY/10159		214.22
22-Jul-20	By Drawings	Payment	PAY/10160		2,357.00
23-Jul-20	By Drawings	Payment	PAY/10161		949.36
	By Drawings	Payment	PAY/10162		2,000.00
	By Drawings	Payment	PAY/10163		5,000.00
24-Jul-20	By Drawings	Payment	PAY/10164		100.00
	By Drawings	Payment	PAY/10165		1,000.00
	By Drawings	Payment	PAY/10166		669.00
29-Jul-20	By Drawings	Payment	PAY/10167		1,000.00
	By Drawings	Payment	PAY/10168		678.27
	By Drawings	Payment	PAY/10169		5,000.00
	Carried Over			73,418.00	3,73,177.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,418.00	3,73,177.39
31-Jul-20	By Drawings	Payment	PAY/10170		1,797.00
				73,418.00	3,74,974.39
	To Closing Balance			3,01,556.39	
				3,74,974.39	3,74,974.39
1-Aug-20	By Opening Balance				3,01,556.39
1-Aug-20	By SP-Modi Soham HUF	Payment	PAY/10171		8,719.00
	By Drawings	Payment	PAY/10172		10,000.00
	By Interest on OD	Payment	PAY/10173		2,182.27
2-Aug-20	By Drawings	Payment	PAY/10174		1,000.00
3-Aug-20	By Drawings	Payment	PAY/10175		651.00
	By Drawings	Payment	PAY/10176		1,000.00
	By Drawings	Payment	PAY/10177		299.00
4-Aug-20	By Drawings	Payment	PAY/10178		10,000.00
5-Aug-20	By Drawings	Payment	PAY/10179		3,500.00
6-Aug-20	By Drawings	Payment	PAY/10180		1,000.00
	By Drawings	Payment	PAY/10181		246.76
8-Aug-20	By Drawings	Payment	PAY/10182		5,450.00
	By Drawings	Payment	PAY/10183		1,000.00
	By Drawings	Payment	PAY/10184		2,014.00
	By Drawings	Payment	PAY/10185		5,000.00
9-Aug-20	By Drawings	Payment	PAY/10186		1,000.00
	By Drawings	Payment	PAY/10187		440.76
10-Aug-20	By Drawings	Payment	PAY/10188		1,000.00
11-Aug-20	By Drawings	Payment	PAY/10189		1,000.00
12-Aug-20	To Priyank D Shah&Digant M Shah	Receipt	REC/10009	68,747.00	
	By Drawings	Payment	PAY/10190		1,000.00
13-Aug-20	By Drawings	Payment	PAY/10191		597.00
	By Drawings	Payment	PAY/10192		1,000.00
15-Aug-20	By Drawings	Payment	PAY/10193		125.00
16-Aug-20	By Drawings	Payment	PAY/10194		1,000.00
17-Aug-20	By Drawings	Payment	PAY/10195		1,903.00
	By Drawings	Payment	PAY/10196		1,000.00
19-Aug-20	By Drawings	Payment	PAY/10197		1,000.00
20-Aug-20	By Drawings	Payment	PAY/10198		1,000.00
	By Drawings	Payment	PAY/10199		897.71
22-Aug-20	By Drawings	Payment	PAY/10200		1,000.00
	By Drawings	Payment	PAY/10201		202.00
23-Aug-20	By Drawings	Payment	PAY/10202		1,000.00
25-Aug-20	By Drawings	Payment	PAY/10203		1,000.00
	By Drawings	Payment	PAY/10204		1,602.00
26-Aug-20	By Drawings	Payment	PAY/10205		1,000.00
27-Aug-20	By Drawings	Payment	PAY/10206		1,000.00
	By Drawings	Payment	PAY/10207		241.50
28-Aug-20	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10010	1,00,000.00	
	By Drawings	Payment	PAY/10208		1,000.00
30-Aug-20	By Drawings	Payment	PAY/10209		1,000.00
31-Aug-20	By Drawings	Payment	PAY/10210		75.00
	By Drawings	Payment	PAY/10211		129.00
	Carried Over			1,68,747.00	3,75,831.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,747.00	3,75,831.39
31-Aug-20	By Interest on OD	Payment	PAY/10212		2,323.57
				1,68,747.00	3,78,154.96
	To Closing Balance			2,09,407.96	
				3,78,154.96	3,78,154.96
1-Sep-20	By Opening Balance				2,09,407.96
1-Sep-20	By Drawings	Payment	PAY/10213		2,000.00
	By Drawings	Payment	PAY/10214		10,000.00
	By Drawings	Payment	PAY/10215		1,832.00
	By Drawings	Payment	PAY/10216		722.20
2-Sep-20	By Drawings	Payment	PAY/10217		552.00
3-Sep-20	By Drawings	Payment	PAY/10218		4,000.00
	By Drawings	Payment	PAY/10219		2,043.43
	By Drawings	Payment	PAY/10220		651.00
4-Sep-20	By Drawings	Payment	PAY/10221		293.32
	By Drawings	Payment	PAY/10222		10,000.00
	By Drawings	Payment	PAY/10223		1,000.00
6-Sep-20	By Drawings	Payment	PAY/10224		3,500.00
7-Sep-20	By Drawings	Payment	PAY/10225		10,000.00
8-Sep-20	By Drawings	Payment	PAY/10226		708.00
	By Drawings	Payment	PAY/10227		1,000.00
	By Drawings	Payment	PAY/10228		1,000.00
	To Priyank D Shah&Digant M Shah	Receipt	REC/10011	68,747.00	
	By Drawings	Payment	PAY/10229		208.96
9-Sep-20	By Drawings	Payment	PAY/10230		1,500.00
10-Sep-20	By Drawings	Payment	PAY/10231		1,000.00
11-Sep-20	By Drawings	Payment	PAY/10232		3,000.00
	By Drawings	Payment	PAY/10233		908.88
	By Drawings	Payment	PAY/10234		3,000.00
13-Sep-20	By Drawings	Payment	PAY/10235		1,000.00
	By Drawings	Payment	PAY/10236		1,315.00
14-Sep-20	By Drawings	Payment	PAY/10237		5,000.00
15-Sep-20	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10012	15,000.00	
17-Sep-20	By Drawings	Payment	PAY/10238		1,006.00
18-Sep-20	By Drawings	Payment	PAY/10239		2,000.00
20-Sep-20	By Drawings	Payment	PAY/10240		1,000.00
	To Drawings	Receipt	REC/10013	1,000.00	
	By Drawings	Payment	PAY/10241		1,000.00
	By Drawings	Payment	PAY/10242		746.50
21-Sep-20	By Drawings	Payment	PAY/10243		1,000.00
23-Sep-20	By Drawings	Payment	PAY/10244		1,000.00
	By Drawings	Payment	PAY/10245		2,501.00
24-Sep-20	By Drawings	Payment	PAY/10246		25.00
	By Drawings	Payment	PAY/10247		200.00
25-Sep-20	By Drawings	Payment	PAY/10248		1,000.00
	By Drawings	Payment	PAY/10249		428.00
26-Sep-20	By Drawings	Payment	PAY/10250		1,000.00
	To Drawings	Receipt	REC/10014	1,000.00	
	By Drawings	Payment	PAY/10251		1,000.00
	By Drawings	Payment	PAY/10252		205.00
	Carried Over			85,747.00	2,89,754.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,747.00	2,89,754.25
27-Sep-20	By Drawings	Payment	PAY/10253		738.34
28-Sep-20	By Drawings	Payment	PAY/10254		1,000.00
	By Drawings	Payment	PAY/10255		293.82
29-Sep-20	By Drawings	Payment	PAY/10256		214.22
				85,747.00	2,92,000.63
To	Closing Balance			2,06,253.63	
				2,92,000.63	2,92,000.63
1-Oct-20	By Opening Balance				2,06,253.63
1-Oct-20	By Interest on OD	Payment	PAY/10257		1,539.93
	By OE-Electricity Supply	Payment	PAY/10258		3,203.00
	By Drawings	Payment	PAY/10259		1,000.00
	By Drawings	Payment	PAY/10260		547.00
	By Drawings	Payment	PAY/10261		10,000.00
	By Drawings	Payment	PAY/10262		711.00
2-Oct-20	By Drawings	Payment	PAY/10263		2,000.00
	By Drawings	Payment	PAY/10264		872.33
3-Oct-20	By Drawings	Payment	PAY/10265		1,000.00
	By Drawings	Payment	PAY/10266		1,450.00
4-Oct-20	By Drawings	Payment	PAY/10267		637.00
	By Drawings	Payment	PAY/10268		2,500.00
5-Oct-20	To Priyank D Shah&Digant M Shah	Receipt	REC/10015	68,747.00	
6-Oct-20	By Drawings	Payment	PAY/10269		170.00
	By Drawings	Payment	PAY/10270		1,000.00
	By Drawings	Payment	PAY/10271		10,000.00
	By Drawings	Payment	PAY/10272		100.00
	By Drawings	Payment	PAY/10273		1,388.00
8-Oct-20	By Drawings	Payment	PAY/10274		1,000.00
	By Drawings	Payment	PAY/10275		10,000.00
	By Drawings	Payment	PAY/10276		349.00
	By Drawings	Payment	PAY/10277		100.00
9-Oct-20	By Drawings	Payment	PAY/10278		943.00
10-Oct-20	By Drawings	Payment	PAY/10279		1,000.00
	By Drawings	Payment	PAY/10280		4,000.00
11-Oct-20	By Drawings	Payment	PAY/10281		100.00
12-Oct-20	By Drawings	Payment	PAY/10282		1,000.00
	By Drawings	Payment	PAY/10283		496.00
13-Oct-20	By Drawings	Payment	PAY/10284		100.00
15-Oct-20	By Drawings	Payment	PAY/10285		1,000.00
	By Drawings	Payment	PAY/10286		699.19
16-Oct-20	By Drawings	Payment	PAY/10287		208.96
17-Oct-20	By Drawings	Payment	PAY/10288		1,000.00
18-Oct-20	By Drawings	Payment	PAY/10289		1,498.36
	By Drawings	Payment	PAY/10290		438.00
	By Drawings	Payment	PAY/10291		246.76
19-Oct-20	By Drawings	Payment	PAY/10292		80.00
	By Drawings	Payment	PAY/10293		2,000.00
20-Oct-20	By Drawings	Payment	PAY/10294		1,795.00
21-Oct-20	By Drawings	Payment	PAY/10295		1,000.00
	By Drawings	Payment	PAY/10296		175.00
	Carried Over			68,747.00	2,73,601.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,747.00	2,73,601.16
23-Oct-20	By Drawings	Payment	PAY/10297		1,000.00
	By Drawings	Payment	PAY/10298		108.00
24-Oct-20	By Drawings	Payment	PAY/10299		100.00
	By Drawings	Payment	PAY/10300		717.05
25-Oct-20	By Drawings	Payment	PAY/10301		1,000.00
	By Drawings	Payment	PAY/10302		208.96
26-Oct-20	By Drawings	Payment	PAY/10303		1,513.00
	By Drawings	Payment	PAY/10304		2,285.90
	By Drawings	Payment	PAY/10305		1,000.00
28-Oct-20	By Drawings	Payment	PAY/10306		125.00
	By Drawings	Payment	PAY/10307		1,000.00
29-Oct-20	By Drawings	Payment	PAY/10308		125.00
30-Oct-20	By Drawings	Payment	PAY/10309		1,000.00
31-Oct-20	By Drawings	Payment	PAY/10310		711.00
	By Drawings	Payment	PAY/10311		285.00
	By FEXP-Bank Charges	Payment	PAY/10312		149.00
	By FEXP-Bank Charges	Payment	PAY/10313		26.82
				68,747.00	2,84,955.89
To	Closing Balance			2,16,208.89	
				2,84,955.89	2,84,955.89
1-Nov-20	By Opening Balance				2,16,208.89
1-Nov-20	By Interest on OD	Payment	PAY/10314		1,550.58
	By Drawings	Payment	PAY/10315		1,000.00
	By Drawings	Payment	PAY/10316		10,000.00
	By Drawings	Payment	PAY/10317		141.50
2-Nov-20	By Drawings	Payment	PAY/10318		1,000.00
3-Nov-20	By Drawings	Payment	PAY/10319		1,000.00
	By Drawings	Payment	PAY/10320		10,000.00
4-Nov-20	By Drawings	Payment	PAY/10321		795.80
5-Nov-20	By Drawings	Payment	PAY/10322		4,000.00
	By Drawings	Payment	PAY/10323		293.82
	By Drawings	Payment	PAY/10324		2,637.00
6-Nov-20	By Drawings	Payment	PAY/10325		157.50
7-Nov-20	By Drawings	Payment	PAY/10326		3,500.00
8-Nov-20	By Drawings	Payment	PAY/10327		1,000.00
9-Nov-20	By Drawings	Payment	PAY/10328		1,000.00
	By Drawings	Payment	PAY/10329		10,000.00
11-Nov-20	To Priyank D Shah&Digant M Shah	Receipt	REC/10016	68,747.00	
	By Drawings	Payment	PAY/10330		4,000.00
	By Drawings	Payment	PAY/10331		2,000.00
13-Nov-20	By Drawings	Payment	PAY/10332		1,000.00
	By Drawings	Payment	PAY/10333		10,000.00
	By Drawings	Payment	PAY/10334		115.00
15-Nov-20	By Drawings	Payment	PAY/10335		100.00
	By Drawings	Payment	PAY/10336		5,049.06
	By Drawings	Payment	PAY/10337		1,000.00
17-Nov-20	By Ajeeta Mody	Payment	PAY/10338		60,000.00
	By Drawings	Payment	PAY/10339		3,000.00
18-Nov-20	By Drawings	Payment	PAY/10340		10,000.00
	Carried Over			68,747.00	3,60,549.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,747.00	3,60,549.15
18-Nov-20	By Drawings	Payment	PAY/10341		1,000.00
	By Drawings	Payment	PAY/10342		667.46
19-Nov-20	By Ajeeta Mody	Payment	PAY/10343		1,20,000.00
	By Drawings	Payment	PAY/10344		1,336.00
20-Nov-20	By Drawings	Payment	PAY/10345		2,500.00
	By Drawings	Payment	PAY/10346		1,446.00
21-Nov-20	By Drawings	Payment	PAY/10347		1,000.00
	By Drawings	Payment	PAY/10348		208.83
22-Nov-20	By Drawings	Payment	PAY/10349		3,000.00
	By Drawings	Payment	PAY/10350		1,148.00
	By Drawings	Payment	PAY/10351		569.50
23-Nov-20	To Tejal Modi	Receipt	REC/10017	1,00,000.00	
	By Drawings	Payment	PAY/10352		1,000.00
	By Drawings	Payment	PAY/10353		6,000.00
24-Nov-20	By Drawings	Payment	PAY/10354		611.45
	By Drawings	Payment	PAY/10355		1,000.00
25-Nov-20	By Drawings	Payment	PAY/10356		1,109.00
	By Drawings	Payment	PAY/10357		1,000.00
26-Nov-20	By Drawings	Payment	PAY/10358		75.00
	By Drawings	Payment	PAY/10359		157.50
28-Nov-20	By Drawings	Payment	PAY/10360		1,000.00
29-Nov-20	By Drawings	Payment	PAY/10361		1,000.00
30-Nov-20	By Drawings	Payment	PAY/10362		711.00
	To Priyank D Shah&Digant M Shah	Receipt	REC/10018	68,747.00	
				2,37,494.00	5,07,088.89
	To Closing Balance			2,69,594.89	
				5,07,088.89	5,07,088.89
1-Dec-20	By Opening Balance				2,69,594.89
1-Dec-20	By Drawings	Payment	PAY/10363		1,000.00
	By Drawings	Payment	PAY/10364		10,000.00
	By Drawings	Payment	PAY/10365		1,000.00
	By Interest on OD	Payment	PAY/10366		1,996.40
2-Dec-20	By Drawings	Payment	PAY/10367		157.22
	By Drawings	Payment	PAY/10368		1,000.00
3-Dec-20	By Drawings	Payment	PAY/10369		115.50
	By Drawings	Payment	PAY/10370		627.00
4-Dec-20	By Drawings	Payment	PAY/10371		2,748.00
5-Dec-20	By Drawings	Payment	PAY/10372		3,500.00
	By Drawings	Payment	PAY/10373		10,000.00
6-Dec-20	By Drawings	Payment	PAY/10374		1,000.00
7-Dec-20	By Drawings	Payment	PAY/10375		293.82
	By Drawings	Payment	PAY/10376		3,000.00
	By Drawings	Payment	PAY/10377		401.00
	By Drawings	Payment	PAY/10378		157.50
8-Dec-20	By Drawings	Payment	PAY/10379		1,000.00
9-Dec-20	By Drawings	Payment	PAY/10380		10,000.00
10-Dec-20	By Drawings	Payment	PAY/10381		1,000.00
	By Drawings	Payment	PAY/10382		1,000.00
11-Dec-20	By Drawings	Payment	PAY/10383		3,000.00
	Carried Over				3,22,591.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,22,591.33
11-Dec-20	By Drawings	Payment	PAY/10384		221.00
12-Dec-20	By Drawings	Payment	PAY/10385		320.00
	By Drawings	Payment	PAY/10386		1,000.00
	By Drawings	Payment	PAY/10387		2,000.00
13-Dec-20	By Drawings	Payment	PAY/10388		1,000.00
14-Dec-20	By Drawings	Payment	PAY/10389		1,000.00
	By Drawings	Payment	PAY/10390		892.00
	To Drawings	Receipt	REC/10019	15.00	
15-Dec-20	By Drawings	Payment	PAY/10391		2,473.00
	By Drawings	Payment	PAY/10392		1,500.00
	By Drawings	Payment	PAY/10393		283.89
17-Dec-20	By Drawings	Payment	PAY/10394		1,000.00
18-Dec-20	By Drawings	Payment	PAY/10395		1,000.00
19-Dec-20	By Drawings	Payment	PAY/10396		850.00
	By Drawings	Payment	PAY/10397		3,000.00
20-Dec-20	By Drawings	Payment	PAY/10398		1,000.00
	By Drawings	Payment	PAY/10399		839.21
	By Drawings	Payment	PAY/10400		576.13
21-Dec-20	By Drawings	Payment	PAY/10401		1,000.00
	By Drawings	Payment	PAY/10402		157.50
23-Dec-20	By Ajeeta Mody	Payment	PAY/10403		60,000.00
	By Drawings	Payment	PAY/10404		1,000.00
24-Dec-20	By Drawings	Payment	PAY/10405		1,392.00
25-Dec-20	By Drawings	Payment	PAY/10406		600.00
	By Drawings	Payment	PAY/10407		1,000.00
	By Drawings	Payment	PAY/10408		270.00
26-Dec-20	By Drawings	Payment	PAY/10409		1,000.00
27-Dec-20	By Drawings	Payment	PAY/10410		815.39
28-Dec-20	By Drawings	Payment	PAY/10411		1,000.00
30-Dec-20	By Drawings	Payment	PAY/10412		1,000.00
	By Drawings	Payment	PAY/10413		182.50
	By Drawings	Payment	PAY/10414		700.00
31-Dec-20	By Drawings	Payment	PAY/10415		328.00
	By Interest on OD	Payment	PAY/10416		2,512.94
				15.00	4,14,504.89
To	Closing Balance			4,14,489.89	
				4,14,504.89	4,14,504.89
1-Jan-21	By Opening Balance				4,14,489.89
1-Jan-21	By Drawings	Payment	PAY/10417		108.50
2-Jan-21	By Drawings	Payment	PAY/10418		2,000.00
4-Jan-21	To Priyank D Shah&Digant M Shah	Receipt	REC/10020	68,747.00	
	By Drawings	Payment	PAY/10419		10,000.00
	By Drawings	Payment	PAY/10420		1,000.00
	By Drawings	Payment	PAY/10421		1,632.00
	By Drawings	Payment	PAY/10422		115.50
5-Jan-21	By Drawings	Payment	PAY/10423		315.06
	By Drawings	Payment	PAY/10424		140.00
	By Drawings	Payment	PAY/10425		1,192.00
6-Jan-21	By Drawings	Payment	PAY/10426		4,000.00
	Carried Over			68,747.00	4,34,992.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,747.00	4,34,992.95
6-Jan-21	By Drawings	Payment	PAY/10427		478.63
7-Jan-21	By Drawings	Payment	PAY/10428		10,000.00
	By Drawings	Payment	PAY/10429		1,000.00
9-Jan-21	By Drawings	Payment	PAY/10430		3,000.00
10-Jan-21	By Drawings	Payment	PAY/10431		10,000.00
	By Drawings	Payment	PAY/10432		1,500.00
11-Jan-21	By Tejal Modi	Payment	PAY/10433		1,00,000.00
	By Drawings	Payment	PAY/10434		3,000.00
	By Drawings	Payment	PAY/10435		115.50
12-Jan-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10021	52,031.00	
	By Drawings	Payment	PAY/10436		1,000.00
	By Drawings	Payment	PAY/10437		340.86
14-Jan-21	By Drawings	Payment	PAY/10438		2,000.00
15-Jan-21	By Drawings	Payment	PAY/10439		1,000.00
	By Drawings	Payment	PAY/10440		466.00
17-Jan-21	By Drawings	Payment	PAY/10441		1,000.00
	By Drawings	Payment	PAY/10442		500.00
	By Drawings	Payment	PAY/10443		916.86
18-Jan-21	By Drawings	Payment	PAY/10444		1,000.00
	By Drawings	Payment	PAY/10445		2,028.00
19-Jan-21	By Drawings	Payment	PAY/10446		1,000.00
	By Drawings	Payment	PAY/10447		288.00
20-Jan-21	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10022	4,76,000.00	
21-Jan-21	By Drawings	Payment	PAY/10448		1,000.00
	By Drawings	Payment	PAY/10449		118.00
	By Drawings	Payment	PAY/10450		105.00
23-Jan-21	By Drawings	Payment	PAY/10451		1,000.00
	By Drawings	Payment	PAY/10452		1,500.00
24-Jan-21	By Drawings	Payment	PAY/10453		1,000.00
25-Jan-21	By Drawings	Payment	PAY/10454		4,950.00
	To Drawings	Receipt	REC/10023	1.00	
26-Jan-21	By Drawings	Payment	PAY/10455		1,000.00
27-Jan-21	To Drawings	Receipt	REC/10024	10,000.00	
	By Drawings	Payment	PAY/10456		1,000.00
28-Jan-21	To Drawings	Receipt	REC/10025	50,000.00	
	To Drawings	Receipt	REC/10026	50,000.00	
	To Drawings	Receipt	REC/10027	5,000.00	
29-Jan-21	By Drawings	Payment	PAY/10457		1,000.00
	By Drawings	Payment	PAY/10458		701.00
30-Jan-21	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10459		1,27,839.00
	By Ajeeta Mody	Payment	PAY/10460		60,000.00
31-Jan-21	By Drawings	Payment	PAY/10461		1,000.00
	By Drawings	Payment	PAY/10462		476.23
	By Interest on OD	Payment	PAY/10463		1,503.55
				7,11,779.00	7,79,819.58
	To Closing Balance			68,040.58	
				7,79,819.58	7,79,819.58
1-Feb-21	By Opening Balance				68,040.58
1-Feb-21	By Drawings	Payment	PAY/10464		1,000.00
	Carried Over				69,040.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,040.58
1-Feb-21	By Drawings	Payment	PAY/10465		10,000.00
	By Drawings	Payment	PAY/10466		2,776.00
3-Feb-21	By Drawings	Payment	PAY/10467		2,000.00
4-Feb-21	By Drawings	Payment	PAY/10468		1,000.00
	By Drawings	Payment	PAY/10469		10,000.00
	To Priyank D Shah&Digant M Shah	Receipt	REC/10028	68,747.00	
5-Feb-21	By Drawings	Payment	PAY/10470		2,000.00
	By Drawings	Payment	PAY/10471		2,500.00
	By Drawings	Payment	PAY/10472		299.72
6-Feb-21	By Drawings	Payment	PAY/10473		10,000.00
	By Drawings	Payment	PAY/10474		4,000.00
	By Drawings	Payment	PAY/10475		115.50
	By Drawings	Payment	PAY/10476		816.98
8-Feb-21	By Ajeeta Mody	Payment	PAY/10477		60,000.00
	By Drawings	Payment	PAY/10478		1,000.00
	By Drawings	Payment	PAY/10479		24.97
9-Feb-21	By Drawings	Payment	PAY/10480		1,000.00
10-Feb-21	By Drawings	Payment	PAY/10481		4,000.00
12-Feb-21	By Drawings	Payment	PAY/10482		1,738.00
13-Feb-21	By Drawings	Payment	PAY/10483		2,000.00
14-Feb-21	By Drawings	Payment	PAY/10484		815.45
15-Feb-21	By SP-Modi Soham HUF	Payment	PAY/10485		1,40,052.00
	By Drawings	Payment	PAY/10486		1,000.00
	By Drawings	Payment	PAY/10487		115.50
	By EOY-IT Payable	Payment	PAY/10488		2,767.00
16-Feb-21	By Drawings	Payment	PAY/10489		1,000.00
18-Feb-21	By Drawings	Payment	PAY/10490		1,000.00
19-Feb-21	By Drawings	Payment	PAY/10491		1,000.00
21-Feb-21	By Drawings	Payment	PAY/10492		1,000.00
22-Feb-21	By Drawings	Payment	PAY/10493		1,000.00
	By Drawings	Payment	PAY/10494		2,949.00
23-Feb-21	By Drawings	Payment	PAY/10495		778.84
24-Feb-21	By Drawings	Payment	PAY/10496		1,000.00
25-Feb-21	By Drawings	Payment	PAY/10497		1,000.00
27-Feb-21	By Drawings	Payment	PAY/10498		1,186.58
	By Drawings	Payment	PAY/10499		1,000.00
28-Feb-21	By Drawings	Payment	PAY/10500		701.00
	By Drawings	Payment	PAY/10501		105.00
	By Interest on OD	Payment	PAY/10502		1,122.78
				68,747.00	3,43,904.90
To	Closing Balance			2,75,157.90	
				3,43,904.90	3,43,904.90
1-Mar-21	By Opening Balance				2,75,157.90
1-Mar-21	By Drawings	Payment	PAY/10503		1,000.00
	By Drawings	Payment	PAY/10504		10,000.00
	By Drawings	Payment	PAY/10505		115.00
2-Mar-21	By Drawings	Payment	PAY/10506		1,000.00
	By Drawings	Payment	PAY/10507		1,000.00
3-Mar-21	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10029	30,000.00	
	Carried Over			30,000.00	2,88,272.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	2,88,272.90
3-Mar-21	To Priyank D Shah&Digant M Shah	Receipt	REC/10030	68,747.00	
4-Mar-21	By Drawings	Payment	PAY/10508		10,000.00
	By Drawings	Payment	PAY/10509		275.50
5-Mar-21	By Drawings	Payment	PAY/10510		2,500.00
6-Mar-21	By Drawings	Payment	PAY/10511		1,000.00
	By Drawings	Payment	PAY/10512		10,000.00
	By Drawings	Payment	PAY/10513		557.51
	By Drawings	Payment	PAY/10514		1,434.00
7-Mar-21	By Drawings	Payment	PAY/10515		293.82
	By Drawings	Payment	PAY/10516		115.50
8-Mar-21	By Drawings	Payment	PAY/10517		3,500.00
9-Mar-21	By Drawings	Payment	PAY/10518		1,000.00
10-Mar-21	By Drawings	Payment	PAY/10519		1,000.00
11-Mar-21	By Drawings	Payment	PAY/10520		1,000.00
12-Mar-21	By Drawings	Payment	PAY/10521		3,000.00
13-Mar-21	By Drawings	Payment	PAY/10522		1,000.00
	By Drawings	Payment	PAY/10523		1,000.00
14-Mar-21	By Drawings	Payment	PAY/10524		1,000.00
	By Drawings	Payment	PAY/10525		799.00
15-Mar-21	By Drawings	Payment	PAY/10526		5,945.00
	By Ajeeta Mody	Payment	PAY/10527		60,000.00
16-Mar-21	By Drawings	Payment	PAY/10528		1,000.00
	By Drawings	Payment	PAY/10529		3,295.00
17-Mar-21	By Drawings	Payment	PAY/10530		1,000.00
	By Drawings	Payment	PAY/10531		168.00
	By Drawings	Payment	PAY/10532		95.00
18-Mar-21	By Drawings	Payment	PAY/10533		69.59
19-Mar-21	By Drawings	Payment	PAY/10534		2,353.00
	By Drawings	Payment	PAY/10535		1,000.00
20-Mar-21	To (as per details)	Receipt	REC/10031	7,907.00	
	IT Refund 19-20				7,500.00 Cr
	Interest on IT Refund 19-20				407.00 Cr
21-Mar-21	By Drawings	Payment	PAY/10536		1,000.00
	By Drawings	Payment	PAY/10537		1,109.87
22-Mar-21	By Tejal Modi	Payment	PAY/10538		6,20,861.00
	By Drawings	Payment	PAY/10539		1,000.00
	By Drawings	Payment	PAY/10540		1,000.00
23-Mar-21	By Drawings	Payment	PAY/10541		1,000.00
	By Drawings	Payment	PAY/10542		189.00
24-Mar-21	To INVE-Nilgiri Estates	Receipt	REC/10032	6,20,861.00	
	By Drawings	Payment	PAY/10543		562.01
	By Drawings	Payment	PAY/10544		156.00
	By Drawings	Payment	PAY/10545		105.00
25-Mar-21	By Drawings	Payment	PAY/10546		1,000.00
28-Mar-21	By Drawings	Payment	PAY/10547		1,000.00
	By Drawings	Payment	PAY/10548		351.75
29-Mar-21	By Drawings	Payment	PAY/10549		1,000.00
	By Drawings	Payment	PAY/10550		715.00
30-Mar-21	By Drawings	Payment	PAY/10551		1,000.00
	By Drawings	Payment	PAY/10552		2,161.00
	Carried Over			7,27,515.00	10,36,884.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,515.00	10,36,884.45
31-Mar-21	T0 INCOME-Interest on SB A/c	Receipt	REC/10033	107.00	
	By Interest on OD	Payment	PAY/10553		1,966.53
				7,27,622.00	10,38,850.98
	To Closing Balance			3,11,228.98	
				10,38,850.98	10,38,850.98