Gaurang Mody
M G Road, Ranigunj
Secunderabad

Index

1-Apr-20 to 31-Mar-21

Gaurang Mody

Index : 1-Apr-20 to 31-Mar-21

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Accrued Interest Book

1-Apr-20 to 31-Mar-21

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

Ajeeta Mody
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10077	60,000.00	
6-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10086	60,000.00	
17-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10338	60,000.00	
19-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10343	1,20,000.00	
23-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10403	60,000.00	
30-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10460	60,000.00	
8-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10477	60,000.00	
15-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10527	60,000.00	
31-Mar-21	By	**Drawings**	**Journal**	JOU/10022		5,40,000.00
					5,40,000.00	**5,40,000.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,00,000.00**	
	By	**Closing Balance**				4,00,000.00
					4,00,000.00	**4,00,000.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197 Book

1-Apr-20 to 31-Mar-21

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
1-May-20	By	**Drawings**	Payment	PAY/10037		10,000.00
	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
		Carried Over			56,274.00	1,70,082.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,274.00	1,70,082.19
4-May-20	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
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
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
		Carried Over			1,25,021.00	4,23,168.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,021.00	4,23,168.29
9-Jun-20	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
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
	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	
		Carried Over			1,98,439.00	5,21,277.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,439.00	5,21,277.56
7-Jul-20	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
31-Jul-20	By	Drawings	Payment	PAY/10170		1,797.00
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
		Carried Over			2,67,186.00	6,21,804.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,186.00	6,21,804.42
9-Aug-20	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
	By	**Interest on OD**	Payment	PAY/10212		2,323.57
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
		Carried Over			5,04,680.00	7,01,260.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,04,680.00	7,01,260.75
11-Sep-20	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
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
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
		Carried Over			5,90,427.00	7,79,443.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,90,427.00	7,79,443.89
10-Oct-20	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
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
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
		Carried Over			5,90,427.00	8,54,712.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,90,427.00	8,54,712.09
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
	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	
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
		Carried Over			8,27,921.00	11,33,953.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,27,921.00	11,33,953.83
7-Dec-20	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
	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
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
		Carried Over			8,96,683.00	12,57,736.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,96,683.00	12,57,736.95
5-Jan-21	By	**Drawings**	Payment	PAY/10425		1,192.00
6-Jan-21	By	**Drawings**	Payment	PAY/10426		4,000.00
	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
1-Feb-21	By	**Drawings**	Payment	PAY/10464		1,000.00
	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
		Carried Over			15,39,715.00	16,23,531.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,39,715.00	16,23,531.58
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
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	
	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
		Carried Over			17,07,209.00	19,22,501.91

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				17,07,209.00	19,22,501.91
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
31-Mar-21	To	**INCOME-Interest on SB A/c**		Receipt	REC/10033	107.00	
	By	**Interest on OD**		Payment	PAY/10553		1,966.53
						23,36,084.00	26,47,312.98
	To	**Closing Balance**				3,11,228.98	
						26,47,312.98	**26,47,312.98**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

B No-399 E
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**46,00,000.00**	
	By	**Closing Balance**				46,00,000.00
					46,00,000.00	**46,00,000.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Bombay Flat 33.33%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,05,31,053.11**	
	By	**Closing Balance**				1,05,31,053.11
					1,05,31,053.11	**1,05,31,053.11**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Bombay Flat C-31 Security Daposit (17%)-Share
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,67,000.00**
	To	**Closing Balance**			1,67,000.00	
					1,67,000.00	**1,67,000.00**

Gaurang Mody

M G Road, Ranigunj
Secunderabad

Bombay Flat Rent

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Apr-20	By	Priyank D Shah&Digant M Shah	**Journal**	JOU/10004		56,274.00
5-May-20	By	Priyank D Shah&Digant M Shah	**Journal**	JOU/10005		68,747.00
10-Jun-20	By	Priyank D Shah&Digant M Shah	**Journal**	JOU/10006		68,747.00
7-Jul-20	By	Priyank D Shah&Digant M Shah	**Journal**	JOU/10008		68,747.00
12-Aug-20	By	Priyank D Shah&Digant M Shah	**Journal**	JOU/10011		68,747.00
8-Sep-20	By	Priyank D Shah&Digant M Shah	**Journal**	JOU/10013		68,747.00
5-Oct-20	By	Priyank D Shah&Digant M Shah	**Journal**	JOU/10014		68,747.00
11-Nov-20	By	Priyank D Shah&Digant M Shah	**Journal**	JOU/10015		68,747.00
30-Nov-20	By	Priyank D Shah&Digant M Shah	**Journal**	JOU/10016		68,747.00
4-Jan-21	By	Priyank D Shah&Digant M Shah	**Journal**	JOU/10017		68,747.00
4-Feb-21	By	Priyank D Shah&Digant M Shah	**Journal**	JOU/10019		68,747.00
3-Mar-21	By	Priyank D Shah&Digant M Shah	**Journal**	JOU/10021		68,747.00
31-Mar-21	To	Gaurang Mody Capital Account	**Journal**	JOU/10029	8,12,491.00	
					8,12,491.00	**8,12,491.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Dharmesh Rnjit Parikh
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**20,00,000.00**	
31-Mar-21	By	**Shops at Ranigunj**	**Journal**	JOU/10026		20,26,000.00
					20,00,000.00	20,26,000.00
	To	**Closing Balance**			26,000.00	
					20,26,000.00	**20,26,000.00**

Gaurang Mody

M G Road, Ranigunj
Secunderabad

Drawings

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10001	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10002	4,000.00	
2-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10003	2,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10004	660.00	
3-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10005	301.50	
4-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10006	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10007	225.17	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10008	230.00	
5-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10009	1,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10010	279.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10011	229.85	
6-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10012	2,500.00	
7-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10013	4,560.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10014	1,500.00	
8-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10015	547.00	
9-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10016	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10017	299.00	
10-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10018	374.41	
11-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10019	1,500.00	
13-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10020	1,500.00	
15-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10021	2,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10022	75.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10023	1,000.00	
16-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10024	831.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10025	412.15	
17-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10026	2,000.00	
18-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10027	2,000.00	
19-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10028	2,000.00	
21-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10029	2,000.00	
22-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10030	723.51	
23-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10031	2,235.00	
24-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10032	1,500.00	
27-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10033	1,500.00	
29-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10034	1,500.00	
30-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10035	601.73	
1-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10037	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10038	2,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10039	656.00	
3-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10040	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10041	1,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10042	299.00	
4-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10043	5,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10044	3,105.00	
5-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10045	10,000.00	
		Carried Over			1,15,644.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,644.32	
5-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10046	75.00	
6-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10047	302.08	
8-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10048	5,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10049	206.38	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10050	110.00	
9-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10051	5,000.00	
10-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10052	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10053	8,000.00	
13-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10054	665.66	
14-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10055	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10056	5,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10057	376.39	
16-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10058	85.00	
17-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10059	90.00	
19-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10060	100.00	
21-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10061	1,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10062	299.00	
22-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10063	262.84	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10064	600.00	
23-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10065	1,500.00	
24-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10066	375.00	
25-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10067	2,000.00	
26-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10068	3,861.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10069	135.00	
28-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10070	2,500.00	
30-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10071	2,000.00	
31-May-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10072	1,164.67	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10073	859.00	
1-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10075	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10076	2,000.00	
2-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10078	700.00	
3-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10079	1,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10080	2,250.00	
4-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10081	241.50	
5-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10082	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10083	5,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10084	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10085	294.00	
7-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10087	3,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10088	245.00	
8-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10090	5,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10091	241.50	
9-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10092	12,031.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10093	214.22	
10-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10094	2,766.00	
11-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10095	8,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10096	1,043.15	
13-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10097	7,000.00	
14-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10098	299.00	
15-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10099	2,000.00	
		Carried Over			2,35,036.71	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,036.71	
15-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10100	1,450.00	
17-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10101	1,500.00	
19-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10102	1,000.00	
21-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10103	2,000.00	
23-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10104	1,500.00	
24-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10105	1,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10106	88.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10107	214.22	
26-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10108	1,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10109	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10110	2,150.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10111	241.50	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10112	90.17	
27-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10113	1,000.00	
28-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10114	1,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10115	2,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10116	1,000.00	
29-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10117	867.15	
30-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10118	1,000.00	
1-Jul-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10120	1,999.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10121	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10122	10,000.00	
2-Jul-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10123	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10124	101.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10125	82.00	
3-Jul-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10126	4,000.00	
4-Jul-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10127	651.00	
	By	Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10005		651.00
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10128	651.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10129	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10130	2,000.00	
6-Jul-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10131	322.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10132	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10133	2,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10134	2,000.00	
	By	Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10006		2,000.00
7-Jul-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10135	5,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10136	2,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10137	668.53	
	By	Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10007		2,000.00
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10138	241.50	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10139	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10140	5,671.48	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10141	1,000.00	
9-Jul-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10142	150.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10143	1,500.00	
11-Jul-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10144	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10145	2,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10146	399.00	
13-Jul-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10147	1,000.00	
		Carried Over			3,24,074.26	4,651.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,074.26	4,651.00
13-Jul-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10148	2,000.00	
14-Jul-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10149	1,402.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10150	410.00	
16-Jul-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10151	1,000.00	
17-Jul-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10152	2,000.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10153	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10154	2,000.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10155	525.00	
18-Jul-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10156	401.00	
20-Jul-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10157	1,000.00	
21-Jul-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10158	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10159	214.22	
22-Jul-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10160	2,357.00	
23-Jul-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10161	949.36	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10162	2,000.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10163	5,000.00	
24-Jul-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10164	100.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10165	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10166	669.00	
29-Jul-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10167	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10168	678.27	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10169	5,000.00	
31-Jul-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10170	1,797.00	
1-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10172	10,000.00	
2-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10174	1,000.00	
3-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10175	651.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10176	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10177	299.00	
4-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10178	10,000.00	
5-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10179	3,500.00	
6-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10180	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10181	246.76	
8-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10182	5,450.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10183	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10184	2,014.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10185	5,000.00	
9-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10186	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10187	440.76	
10-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10188	1,000.00	
11-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10189	1,000.00	
12-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10190	1,000.00	
13-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10191	597.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10192	1,000.00	
15-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10193	125.00	
16-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10194	1,000.00	
17-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10195	1,903.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10196	1,000.00	
19-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10197	1,000.00	
20-Aug-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10198	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10199	897.71	
	Carried Over			4,11,701.34	4,651.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,11,701.34	4,651.00
22-Aug-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10200	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10201	202.00	
23-Aug-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10202	1,000.00	
25-Aug-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10203	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10204	1,602.00	
26-Aug-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10205	1,000.00	
27-Aug-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10206	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10207	241.50	
28-Aug-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10208	1,000.00	
30-Aug-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10209	1,000.00	
31-Aug-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10210	75.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10211	129.00	
1-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10213	2,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10214	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10215	1,832.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10216	722.20	
2-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10217	552.00	
3-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10218	4,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10219	2,043.43	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10220	651.00	
4-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10221	293.32	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10222	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10223	1,000.00	
6-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10224	3,500.00	
7-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10225	10,000.00	
8-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10226	708.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10227	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10228	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10229	208.96	
9-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10230	1,500.00	
10-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10231	1,000.00	
11-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10232	3,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10233	908.88	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10234	3,000.00	
13-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10235	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10236	1,315.00	
14-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10237	5,000.00	
17-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10238	1,006.00	
18-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10239	2,000.00	
20-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10240	1,000.00	
	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10013		1,000.00
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10241	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10242	746.50	
21-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10243	1,000.00	
23-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10244	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10245	2,501.00	
24-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10246	25.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10247	200.00	
25-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10248	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10249	428.00	
		Carried Over			4,99,092.13	5,651.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,99,092.13	5,651.00
26-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10250	1,000.00	
	By	Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10014		1,000.00
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10251	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10252	205.00	
27-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10253	738.34	
28-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10254	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10255	293.82	
29-Sep-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10256	214.22	
1-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10259	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10260	547.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10261	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10262	711.00	
2-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10263	2,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10264	872.33	
3-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10265	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10266	1,450.00	
4-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10267	637.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10268	2,500.00	
6-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10269	170.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10270	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10271	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10272	100.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10273	1,388.00	
8-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10274	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10275	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10276	349.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10277	100.00	
9-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10278	943.00	
10-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10279	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10280	4,000.00	
11-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10281	100.00	
12-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10282	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10283	496.00	
13-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10284	100.00	
15-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10285	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10286	699.19	
16-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10287	208.96	
17-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10288	1,000.00	
18-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10289	1,498.36	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10290	438.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10291	246.76	
19-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10292	80.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10293	2,000.00	
20-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10294	1,795.00	
21-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10295	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10296	175.00	
23-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10297	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10298	108.00	
24-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10299	100.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10300	717.05	
		Carried Over			5,68,073.16	6,651.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,68,073.16	6,651.00
25-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10301	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10302	208.96	
26-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10303	1,513.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10304	2,285.90	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10305	1,000.00	
28-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10306	125.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10307	1,000.00	
29-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10308	125.00	
30-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10309	1,000.00	
31-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10310	711.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10311	285.00	
1-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10315	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10316	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10317	141.50	
2-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10318	1,000.00	
3-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10319	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10320	10,000.00	
4-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10321	795.80	
5-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10322	4,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10323	293.82	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10324	2,637.00	
6-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10325	157.50	
7-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10326	3,500.00	
8-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10327	1,000.00	
9-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10328	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10329	10,000.00	
11-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10330	4,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10331	2,000.00	
13-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10332	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10333	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10334	115.00	
15-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10335	100.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10336	5,049.06	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10337	1,000.00	
17-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10339	3,000.00	
18-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10340	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10341	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10342	667.46	
19-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10344	1,336.00	
20-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10345	2,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10346	1,446.00	
21-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10347	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10348	208.83	
22-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10349	3,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10350	1,148.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10351	569.50	
23-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10352	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10353	6,000.00	
24-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10354	611.45	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10355	1,000.00	
		Carried Over			6,81,603.94	6,651.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,81,603.94	6,651.00
25-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10356	1,109.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10357	1,000.00	
26-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10358	75.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10359	157.50	
28-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10360	1,000.00	
29-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10361	1,000.00	
30-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10362	711.00	
1-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10363	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10364	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10365	1,000.00	
2-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10367	157.22	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10368	1,000.00	
3-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10369	115.50	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10370	627.00	
4-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10371	2,748.00	
5-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10372	3,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10373	10,000.00	
6-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10374	1,000.00	
7-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10375	293.82	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10376	3,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10377	401.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10378	157.50	
8-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10379	1,000.00	
9-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10380	10,000.00	
10-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10381	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10382	1,000.00	
11-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10383	3,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10384	221.00	
12-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10385	320.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10386	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10387	2,000.00	
13-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10388	1,000.00	
14-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10389	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10390	892.00	
	By	Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10019		15.00
15-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10391	2,473.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10392	1,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10393	283.89	
17-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10394	1,000.00	
18-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10395	1,000.00	
19-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10396	850.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10397	3,000.00	
20-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10398	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10399	839.21	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10400	576.13	
21-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10401	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10402	157.50	
23-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10404	1,000.00	
24-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10405	1,392.00	
25-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10406	600.00	
		Carried Over			7,60,761.21	6,666.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,60,761.21	6,666.00
25-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10407	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10408	270.00	
26-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10409	1,000.00	
27-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10410	815.39	
28-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10411	1,000.00	
30-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10412	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10413	182.50	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10414	700.00	
31-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10415	328.00	
1-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10417	108.50	
2-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10418	2,000.00	
4-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10419	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10420	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10421	1,632.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10422	115.50	
5-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10423	315.06	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10424	140.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10425	1,192.00	
6-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10426	4,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10427	478.63	
7-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10428	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10429	1,000.00	
9-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10430	3,000.00	
10-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10431	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10432	1,500.00	
11-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10434	3,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10435	115.50	
12-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10436	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10437	340.86	
14-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10438	2,000.00	
15-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10439	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10440	466.00	
17-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10441	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10442	500.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10443	916.86	
18-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10444	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10445	2,028.00	
19-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10446	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10447	288.00	
21-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10448	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10449	118.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10450	105.00	
23-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10451	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10452	1,500.00	
24-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10453	1,000.00	
25-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10454	4,950.00	
	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10023		1.00
26-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10455	1,000.00	
27-Jan-21	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10024		10,000.00
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10456	1,000.00	
		Carried Over			8,39,867.01	16,667.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,39,867.01	16,667.00
28-Jan-21	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10025		50,000.00
	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10026		50,000.00
	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10027		5,000.00
29-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10457	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10458	701.00	
31-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10461	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10462	476.23	
1-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10464	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10465	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10466	2,776.00	
3-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10467	2,000.00	
4-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10468	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10469	10,000.00	
5-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10470	2,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10471	2,500.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10472	299.72	
6-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10473	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10474	4,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10475	115.50	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10476	816.98	
8-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10478	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10479	24.97	
9-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10480	1,000.00	
10-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10481	4,000.00	
12-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10482	1,738.00	
13-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10483	2,000.00	
14-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10484	815.45	
15-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10486	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10487	115.50	
16-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10489	1,000.00	
18-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10490	1,000.00	
19-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10491	1,000.00	
21-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10492	1,000.00	
22-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10493	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10494	2,949.00	
23-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10495	778.84	
24-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10496	1,000.00	
25-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10497	1,000.00	
27-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10498	1,186.58	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10499	1,000.00	
28-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10500	701.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10501	105.00	
1-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10503	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10504	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10505	115.00	
2-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10506	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10507	1,000.00	
4-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10508	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10509	275.50	
5-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10510	2,500.00	
		Carried Over			9,40,857.28	1,21,667.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,40,857.28	1,21,667.00
6-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10511	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10512	10,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10513	557.51	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10514	1,434.00	
7-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10515	293.82	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10516	115.50	
8-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10517	3,500.00	
9-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10518	1,000.00	
10-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10519	1,000.00	
11-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10520	1,000.00	
12-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10521	3,000.00	
13-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10522	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10523	1,000.00	
14-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10524	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10525	799.00	
15-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10526	5,945.00	
16-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10528	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10529	3,295.00	
17-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10530	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10531	168.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10532	95.00	
18-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10533	69.59	
19-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10534	2,353.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10535	1,000.00	
21-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10536	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10537	1,109.87	
22-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10539	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10540	1,000.00	
23-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10541	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10542	189.00	
24-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10543	562.01	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10544	156.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10545	105.00	
25-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10546	1,000.00	
28-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10547	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10548	351.75	
29-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10549	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10550	715.00	
30-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10551	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10552	2,161.00	
31-Mar-21	To	**Ajeeta Mody**	Journal	JOU/10022	5,40,000.00	
	By	Gaurang Mody Capital Account	Journal	JOU/10042		16,41,769.69
	To	**Maintenance 399E**	Journal	JOU/10043	21,562.00	
	To	**OE-Electricity Supply**	Journal	JOU/10044	3,203.00	
	To	OEUD-Consumables, Repairs &Maint	Journal	JOU/10045	1,27,839.00	
	To	**OIE-Legal Services**	Journal	JOU/10046	75,000.00	
	To	Sundry Balances Written Off	Journal	JOU/10047	0.36	
					17,63,436.69	**17,63,436.69**

Gaurang Mody

M G Road, Ranigunj
Secunderabad

EOY-IT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,767.00**
15-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10488	2,767.00	
					2,767.00	**2,767.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

FDR Interest
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **Accrued Interest**	**Journal**	JOU/10028		32,744.00
	To Gaurang Mody Capital Account	**Journal**	JOU/10036	32,744.00	
				32,744.00	**32,744.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10312	149.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10313	26.82	
31-Mar-21	By	Gaurang Mody Capital Account	Journal	JOU/10048		175.82
					175.82	**175.82**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Jan-21	By **(as per details)**		**Journal**	JOU/10018		56,250.00
	Modi Realty Miryalaguda LLP	52,031.00 Dr				
	TDS Receivables 20-21	4,219.00 Dr				
31-Mar-21	By **(as per details)**		**Journal**	JOU/10023		18,750.00
	Modi Realty Miryalaguda LLP	17,344.00 Dr				
	TDS Receivables 20-21	1,406.00 Dr				
	To Gaurang Mody Capital Account		**Journal**	JOU/10031	75,000.00	
					75,000.00	**75,000.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Flat at Sapphire Apartments,Begumpet
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,50,000.00**	
	By	**Closing Balance**				7,50,000.00
					7,50,000.00	**7,50,000.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Gaurang Mody Capital Account
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,37,63,310.94**
31-Mar-21	By	**Bombay Flat Rent**	**Journal**	JOU/10029		8,12,491.00
	By	**Rent Receipts 399E**	**Journal**	JOU/10030		33,000.00
	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10031		75,000.00
	By	**INCOME-Interest on SB A/c**	**Journal**	JOU/10032		127.00
	By	**Interest on IT Refund 19-20**	**Journal**	JOU/10033		407.00
	By	**IT Refund 19-20**	**Journal**	JOU/10034		7,500.00
	By	**REVENUE-Share of Profit**	**Journal**	JOU/10035		2,08,105.94
	By	**FDR Interest**	**Journal**	JOU/10036		32,744.00
	To	**Gaurang Mody Capital Account**	**Journal**	JOU/10037	175.82	175.82
	To	**Interest on OD**	**Journal**	JOU/10038	18,890.74	
	To	**TDS Receivables 20-21**	**Journal**	JOU/10039	5,625.00	
	To	**Share of Income Tax-2019-20(AY)**	**Journal**	JOU/10040	59,791.00	
	To	**OIE- Property Tax**	**Journal**	JOU/10041	16,629.00	
	To	**Drawings**	**Journal**	JOU/10042	16,41,769.69	
	To	**FEXP-Bank Charges**	**Journal**	JOU/10048	175.82	
					17,43,057.07	2,49,32,861.70
	To	**Closing Balance**			2,31,89,804.63	
					2,49,32,861.70	**2,49,32,861.70**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10004		20.00
31-Mar-21	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10033		107.00
	To	Gaurang Mody Capital Account	**Journal**	JOU/10032	127.00	
					127.00	**127.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Interest on IT Refund 19-20
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	By **(as per details)** **IT Refund 19-20** 7,500.00 Cr Bank-Yes Bank A/c No:009799300000197 7,907.00 Dr	**Receipt**	REC/10031		407.00
31-Mar-21	To Gaurang Mody Capital Account	**Journal**	JOU/10033	407.00	
				407.00	**407.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Interest on OD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10036	131.78	
1-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10074	349.08	
1-Jul-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10119	1,711.33	
1-Aug-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10173	2,182.27	
31-Aug-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10212	2,323.57	
1-Oct-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10257	1,539.93	
1-Nov-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10314	1,550.58	
1-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10366	1,996.40	
31-Dec-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10416	2,512.94	
31-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10463	1,503.55	
28-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10502	1,122.78	
31-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10553	1,966.53	
	By	Gaurang Mody Capital Account	**Journal**	JOU/10038		18,890.74
					18,890.74	**18,890.74**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

INVE-Nilgiri Estates
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,72,546.42**	
1-Apr-20	By	Share of Income Tax-2019-20(AY)	**Journal**	JOU/10001		59,791.00
	To	**REVENUE-Share of Profit**	**Journal**	JOU/10002	2,08,105.94	
	By	**Sundry Balances Written Off**	**Journal**	JOU/10003		0.36
24-Mar-21	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10032		6,20,861.00
					6,80,652.36	**6,80,652.36**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

IT Refund 19-20
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	By **(as per details)** **Interest on IT Refund 19-20** 407.00 Cr Bank-Yes Bank A/c No:009799300000197 7,907.00 Dr	**Receipt**	REC/10031		7,500.00
31-Mar-21	To Gaurang Mody Capital Account	**Journal**	JOU/10034	7,500.00	
				7,500.00	**7,500.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Maintenance 399E

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10089	21,562.00	
31-Mar-21	By	**Drawings**	**Journal**	JOU/10043		21,562.00
					21,562.00	**21,562.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**					**5,33,750.00**	
6-Jul-20	By	SP-Gaurang Jayantilal Mody HUF			**Journal**	JOU/10007		33,750.00
12-Jan-21	By	Bank-Yes Bank A/c No:009799300000197			**Receipt**	REC/10021		52,031.00
	To	**(as per details)**			**Journal**	JOU/10018	52,031.00	
		TDS Receivables 20-21	4,219.00 Dr					
		FEXP-Interest on Unsecured Loans		56,250.00 Cr				
31-Mar-21	To	**(as per details)**			**Journal**	JOU/10023	17,344.00	
		TDS Receivables 20-21	1,406.00 Dr					
		FEXP-Interest on Unsecured Loans		18,750.00 Cr				
							6,03,125.00	85,781.00
	By	**Closing Balance**						5,17,344.00
							6,03,125.00	**6,03,125.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

OE-Electricity Supply
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10258	3,203.00	
31-Mar-21	By **Drawings**	**Journal**	JOU/10044		3,203.00
				3,203.00	**3,203.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs &Maint
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10459	1,27,839.00	
31-Mar-21	By **Drawings**	**Journal**	JOU/10045		1,27,839.00
				1,27,839.00	**1,27,839.00**

Gaurang Mody

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **Soham Satish Modi**	**Journal**	JOU/10025	75,000.00	
	By **Drawings**	**Journal**	JOU/10046		75,000.00
				75,000.00	**75,000.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

OIE- Property Tax
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-20	To	**SP-Modi Soham HUF**	**Journal**	JOU/10009	8,617.00	
	To	**SP-Modi Soham HUF**	**Journal**	JOU/10010	102.00	
18-Aug-20	To	**SP-Modi Soham HUF**	**Journal**	JOU/10012	7,910.00	
31-Mar-21	By	**Gaurang Mody Capital Account**	**Journal**	JOU/10041		16,629.00
					16,629.00	**16,629.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Priyank D Shah&Digant M Shah
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10001		56,274.00
	To	**Bombay Flat Rent**	**Journal**	JOU/10004	56,274.00	
5-May-20	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10002		68,747.00
	To	**Bombay Flat Rent**	**Journal**	JOU/10005	68,747.00	
10-Jun-20	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10003		68,747.00
	To	**Bombay Flat Rent**	**Journal**	JOU/10006	68,747.00	
7-Jul-20	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10008		68,747.00
	To	**Bombay Flat Rent**	**Journal**	JOU/10008	68,747.00	
12-Aug-20	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10009		68,747.00
	To	**Bombay Flat Rent**	**Journal**	JOU/10011	68,747.00	
8-Sep-20	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10011		68,747.00
	To	**Bombay Flat Rent**	**Journal**	JOU/10013	68,747.00	
5-Oct-20	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10015		68,747.00
	To	**Bombay Flat Rent**	**Journal**	JOU/10014	68,747.00	
11-Nov-20	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10016		68,747.00
	To	**Bombay Flat Rent**	**Journal**	JOU/10015	68,747.00	
30-Nov-20	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10018		68,747.00
	To	**Bombay Flat Rent**	**Journal**	JOU/10016	68,747.00	
4-Jan-21	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10020		68,747.00
	To	**Bombay Flat Rent**	**Journal**	JOU/10017	68,747.00	
4-Feb-21	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10028		68,747.00
	To	**Bombay Flat Rent**	**Journal**	JOU/10019	68,747.00	
3-Mar-21	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10030		68,747.00
	To	**Bombay Flat Rent**	**Journal**	JOU/10021	68,747.00	
					8,12,491.00	**8,12,491.00**

Gaurang Mody

M G Road, Ranigunj

Secunderabad

Registration Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-21	To	**SP-Modi Soham HUF**	**Journal**	JOU/10020	1,40,051.80	
31-Mar-21	By	**Shops at Ranigunj**	**Journal**	JOU/10024		1,40,051.80
					1,40,051.80	**1,40,051.80**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Rent Deposit E99
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**33,000.00**
31-Mar-21	To	**Rent Receipts 399E**	**Journal**	JOU/10027	33,000.00	
					33,000.00	**33,000.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Rent Receipts 399E
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **Rent Deposit E99**	**Journal**	JOU/10027		33,000.00
	To Gaurang Mody Capital Account	**Journal**	JOU/10030	33,000.00	
				33,000.00	**33,000.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**INVE-Nilgiri Estates**	**Journal**	JOU/10002		2,08,105.94
31-Mar-21	To	Gaurang Mody Capital Account	**Journal**	JOU/10035	2,08,105.94	
					2,08,105.94	**2,08,105.94**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Share of Income Tax-2019-20(AY)
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **INVE-Nilgiri Estates**	**Journal**	JOU/10001	59,791.00	
31-Mar-21	By Gaurang Mody Capital Account	**Journal**	JOU/10040		59,791.00
				59,791.00	**59,791.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Shops at Ranigunj
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Registration Charges**	**Journal**	JOU/10024	1,40,051.80	
	To	**Dharmesh Rnjit Parikh**	**Journal**	JOU/10026	20,26,000.00	
					21,66,051.80	
	By	**Closing Balance**				21,66,051.80
					21,66,051.80	**21,66,051.80**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Soham Satish Modi
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**OIE-Legal Services**	**Journal**	JOU/10025		75,000.00
						75,000.00
	To	**Closing Balance**			75,000.00	
					75,000.00	**75,000.00**

Gaurang Mody

M G Road, Ranigunj
Secunderabad

SP-Gaurang Jayantilal Mody HUF

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**43,43,000.00**	
6-Jul-20	To	Modi Realty Miryalaguda LLP	Journal	JOU/10007	33,750.00	
28-Aug-20	By	Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10010		1,00,000.00
15-Sep-20	By	Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10012		15,000.00
20-Jan-21	By	Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10022		4,76,000.00
3-Mar-21	By	Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10029		30,000.00
					43,76,750.00	6,21,000.00
	By	**Closing Balance**				37,55,750.00
					43,76,750.00	**43,76,750.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-20	By	**OIE- Property Tax**	**Journal**	JOU/10009		8,617.00
	By	**OIE- Property Tax**	**Journal**	JOU/10010		102.00
1-Aug-20	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10171	8,719.00	
18-Aug-20	By	**OIE- Property Tax**	**Journal**	JOU/10012		7,910.00
11-Feb-21	By	**Registration Charges**	**Journal**	JOU/10020		1,40,051.80
15-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10485	1,40,052.00	
					1,48,771.00	1,56,680.80
	To	**Closing Balance**			7,909.80	
					1,56,680.80	**1,56,680.80**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Sundry Balances Written Off
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**INVE-Nilgiri Estates**	**Journal**	JOU/10003	0.36	
31-Mar-21	By	**Drawings**	**Journal**	JOU/10047		0.36
					0.36	**0.36**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

TDS Receivables 20-21
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Jan-21	To **(as per details)**			**Journal**	JOU/10018	4,219.00	
	Modi Realty Miryalaguda LLP	52,031.00 Dr					
	FEXP-Interest on Unsecured Loans		56,250.00 Cr				
31-Mar-21	To **(as per details)**			**Journal**	JOU/10023	1,406.00	
	Modi Realty Miryalaguda LLP	17,344.00 Dr					
	FEXP-Interest on Unsecured Loans		18,750.00 Cr				
	By Gaurang Mody Capital Account			**Journal**	JOU/10039		5,625.00
						5,625.00	**5,625.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Tejal Modi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,93,528.00**	
23-Nov-20	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10017		1,00,000.00
11-Jan-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10433	1,00,000.00	
22-Mar-21	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10538	6,20,861.00	
					11,14,389.00	1,00,000.00
	By	**Closing Balance**				10,14,389.00
					11,14,389.00	**11,14,389.00**

Gaurang Mody
M G Road, Ranigunj
Secunderabad

USL-Modi Housing Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**43,710.00**
	To	**Closing Balance**			43,710.00	
					43,710.00	**43,710.00**