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

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## **Accrued Interest Book**

				Page 1
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To <b>Opening Balance</b>			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

# Ajeeta Mody Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	To Bank-Yes Bank A/c No:00979930000197	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 <b>Drawings</b>	Journal	JOU/10022	•	5,40,000.00
				5,40,000.00	5,40,000.00

## **BANKFD-Yes Bank Ltd**

Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		4	,00,000.00	
Ву	Closing Balance				4,00,000.00
			4	,00,000.00	4,00,000.00

## Bank-Yes Bank A/c No:009799300000197 Book

Date	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-20 By	Opening Balance				67,411.09
1-Apr-20	By Drawings	Payment	PAY/10001		10,000.00
	By <b>Drawings</b>	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	,	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 <b>Drawings</b>	Payment	PAY/10017		299.00
10-Apr-20	By <b>Drawings</b>	Payment	PAY/10018		374.41
11-Apr-20	By <b>Drawings</b>	Payment	PAY/10019		1,500.00
13-Apr-20	By <b>Drawings</b>	Payment	PAY/10020		1,500.00
15-Apr-20	By <b>Drawings</b>	Payment	PAY/10021		2,000.00
	By <b>Drawings</b>	Payment	PAY/10022		75.00
	By <b>Drawings</b>	Payment	PAY/10023		1,000.00
16-Apr-20	By <b>Drawings</b>	Payment	PAY/10024		831.00
. o / .po	By <b>Drawings</b>	Payment	PAY/10025		412.15
17-Apr-20	By <b>Drawings</b>	Payment	PAY/10026		2,000.00
18-Apr-20	By <b>Drawings</b>	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 <b>Drawings</b>	Payment	PAY/10030		723.51
23-Apr-20	By <b>Drawings</b>	Payment	PAY/10031		2,235.00
24-Apr-20	By Drawings	Payment	PAY/10031		1,500.00
27-Apr-20	By <b>Drawings</b>	Payment	PAY/10032		1,500.00
29-Apr-20	By <b>Drawings</b>	Payment	PAY/10034		
30-Apr-20	By <b>Drawings</b>	Payment	PAY/10034		1,500.00 601.73
30-Apr-20	By Interest on OD	Payment	PAY/10035		
1-May-20	By Drawings	Payment	PAY/10036 PAY/10037		131.78
1-101ay-20	By <b>Drawings</b>	Payment	PAY/10037 PAY/10038		10,000.00
	By <b>Drawings</b>	Payment	PAY/10038 PAY/10039		2,500.00 656.00
3-May 20	-	Payment			
3-May-20	By <b>Drawings</b>	Payment	PAY/10040		10,000.00
	By <b>Drawings</b>		PAY/10041		1,500.00
4 May 20	By <b>Drawings</b>	Payment Payment	PAY/10042		299.00
4-May-20	By <b>Drawings</b>	rayılıtı	PAY/10043		5,000.00

Carried Over

4,23,168.29

1,25,021.00

0-Jun-20 1-Jun-20 3-Jun-20 4-Jun-20 5-Jun-20	To By By	Brought Forward  Drawings			1,25,021.00	4,23,168.29
0-Jun-20 1-Jun-20 3-Jun-20 4-Jun-20 5-Jun-20	To By By				.,,	7,20,100.28
0-Jun-20 1-Jun-20 3-Jun-20 4-Jun-20 5-Jun-20	To By By		Payment	PAY/10093		214.2
1-Jun-20 3-Jun-20 4-Jun-20 5-Jun-20	Вy	Priyank D Shah&Digant M Shah	Receipt	REC/10003	68,747.00	
1-Jun-20 3-Jun-20 4-Jun-20 5-Jun-20	Вy	Drawings	Payment	PAY/10094	,	2,766.0
3-Jun-20 4-Jun-20 5-Jun-20 7-Jun-20	•	Drawings	Payment	PAY/10095		8,000.0
4-Jun-20 5-Jun-20 7-Jun-20	Ву	Drawings	Payment	PAY/10096		1,043.1
5-Jun-20 7-Jun-20	Вy	Drawings	Payment	PAY/10097		7,000.0
7-Jun-20	Вy	Drawings	Payment	PAY/10098		299.0
7-Jun-20	Ву	Drawings	Payment	PAY/10099		2,000.0
	Ву	Drawings	Payment	PAY/10100		1,450.0
0 Lun 20	Ву	Drawings	Payment	PAY/10101		1,500.0
9-Juli-20	Ву	Drawings	Payment	PAY/10102		1,000.0
1-Jun-20	Ву	Drawings	Payment	PAY/10103		2,000.0
3-Jun-20	Ву	Drawings	Payment	PAY/10104		1,500.0
4-Jun-20	Ву	Drawings	Payment	PAY/10105		1,500.0
	Ву	Drawings	Payment	PAY/10106		88.
	Ву	Drawings	Payment	PAY/10107		214.2
6-Jun-20	Ву	Drawings	Payment	PAY/10108		1,500.0
	Ву	Drawings	Payment	PAY/10109		1,000.0
	Ву	Drawings	Payment	PAY/10110		2,150.0
	Ву	Drawings	Payment	PAY/10111		241.
	Ву	Drawings	Payment	PAY/10112		90.
'-Jun-20	Ву	Drawings	Payment	PAY/10113		1,000.
3-Jun-20	Ву	Drawings	Payment	PAY/10114		1,500.
	Ву	Drawings	Payment	PAY/10115		2,000.
	Ву	Drawings	Payment	PAY/10116		1,000.
	,	Drawings	Payment	PAY/10117		867.
)-Jun-20	Ву	Drawings	Payment	PAY/10118		1,000.
1-Jul-20	То	INCOME-Interest on SB A/c	Receipt	REC/10004	20.00	
	•	Interest on OD	Payment	PAY/10119		1,711.
	,	Drawings	Payment	PAY/10120		1,999.
	•	Drawings	Payment	PAY/10121		1,000.
	•	Drawings	Payment	PAY/10122		10,000.0
	,	Drawings	Payment	PAY/10123		1,000.
	•	Drawings	Payment	PAY/10124		101.
	•	Drawings	Payment	PAY/10125		82
	•	Drawings	Payment	PAY/10126		4,000.
	•	Drawings	Payment	PAY/10127		651.
		Drawings	Receipt	REC/10005	651.00	
	,	Drawings	Payment	PAY/10128		651.
	•	Drawings	Payment	PAY/10129		10,000.0
	•	Drawings	Payment	PAY/10130		2,000.
	,	Drawings	Payment	PAY/10131		322.
	•	Drawings	Payment	PAY/10132		10,000.0
	•	Drawings	Payment	PAY/10133		2,000.
	,	Drawings	Payment	PAY/10134		2,000.
		Drawings	Receipt	REC/10006	2,000.00	
	,	Drawings	Payment	PAY/10135		5,000.
	•	Drawings	Payment	PAY/10136		2,000.
	•	Drawings	Payment	PAY/10137		668.
	То	Drawings	Receipt	REC/10007	2,000.00	

Carried Over

6,21,804.42

2,67,186.00

**Payment** 

**Payment** 

**Payment** 

Receipt

**Payment** 

**Payment** 

**Payment** 

**Payment** 

**Payment** 

8-Sep-20

9-Sep-20

10-Sep-20

11-Sep-20

**By Drawings** 

By **Drawings** 

By Drawings

By **Drawings** 

By **Drawings** 

**By Drawings** 

By **Drawings** 

Carried Over

**Drawings** 

Priyank D Shah&Digant M Shah

10,000.00 PAY/10226 708.00 PAY/10227 1,000.00 PAY/10228 1,000.00 REC/10011 68.747.00 PAY/10229 208.96 PAY/10230 1,500.00 PAY/10231 1,000.00 PAY/10232 3,000.00 PAY/10233 908.88 5,04,680.00 7,01,260.75 continued ...

**Drawings** 

By **Drawings** 

By **Drawings** 

**Bv Drawings** 

By **Drawings** 

**By Drawings** 

By **Drawings** 

Drawings

Carried Over

8-Oct-20

9-Oct-20

10-Oct-20

**Payment** PAY/10272 100.00 **Payment** PAY/10273 1,388.00 **Payment** PAY/10274 1,000.00 **Payment** PAY/10275 10,000.00 **Payment** PAY/10276 349.00 **Payment** PAY/10277 100.00 **Payment** PAY/10278 943.00 **Payment** PAY/10279 1,000.00 5,90,427.00 7,79,443.89 continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			5,90,427.00	7,79,443.89
10-Oct-20	By <b>Drawings</b>	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 <b>Drawings</b>	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 <b>Drawings</b>	Payment	PAY/10289		1,498.36
	By <b>Drawings</b>	Payment	PAY/10290		438.00
	By <b>Drawings</b>	Payment	PAY/10291		246.76
19-Oct-20	By <b>Drawings</b>	Payment	PAY/10292		80.00
	By <b>Drawings</b>	Payment	PAY/10293		2,000.00
20-Oct-20	By <b>Drawings</b>	Payment	PAY/10294		1,795.00
21-Oct-20	By <b>Drawings</b>	Payment	PAY/10295		1,000.00
	By <b>Drawings</b>	Payment	PAY/10296		175.00
23-Oct-20	By <b>Drawings</b>	Payment	PAY/10297		1,000.00
	By <b>Drawings</b>	Payment	PAY/10298		108.00
24-Oct-20	By <b>Drawings</b>	Payment	PAY/10299		100.00
	By <b>Drawings</b>	Payment	PAY/10300		717.05
25-Oct-20	By <b>Drawings</b>	Payment	PAY/10301		1,000.00
	By <b>Drawings</b>	Payment	PAY/10302		208.96
26-Oct-20	By <b>Drawings</b>	Payment	PAY/10303		1,513.00
	By <b>Drawings</b>	Payment	PAY/10304		2,285.90
	By <b>Drawings</b>	Payment	PAY/10305		1,000.00
28-Oct-20	By <b>Drawings</b>	Payment	PAY/10306		125.00
	By <b>Drawings</b>	Payment	PAY/10307		1,000.00
	By <b>Drawings</b>	Payment	PAY/10308		125.00
30-Oct-20	-	Payment	PAY/10309		1,000.00
31-Oct-20	By <b>Drawings</b>	Payment	PAY/10310		711.00
	By <b>Drawings</b>	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 <b>Drawings</b>	Payment	PAY/10315		1,000.00
	By <b>Drawings</b>	Payment	PAY/10316		10,000.00
	By <b>Drawings</b>	Payment	PAY/10317		141.50
2-Nov-20	By <b>Drawings</b>	Payment	PAY/10318		1,000.00
3-Nov-20	By <b>Drawings</b>	Payment	PAY/10319		1,000.00
	By <b>Drawings</b>	Payment	PAY/10320		10,000.00
4-Nov-20	By <b>Drawings</b>	Payment	PAY/10321		795.80
5-Nov-20	By <b>Drawings</b>	Payment	PAY/10322		4,000.00
	By <b>Drawings</b>	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 <b>Drawings</b>	Payment	PAY/10327		1,000.00
9-Nov-20	By Drawings	Payment	PAY/10328		1,000.00
	By <b>Drawings</b>	Payment	PAY/10329		10,000.00
	Carried Over			5,90,427.00	8,54,712.09

Bank-Yes Bank A/c No:009799300000197 Book : 1-Apr-20 to 31-Mar-21

	B 1/E 1				
	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 <b>Drawings</b>	Payment	PAY/10330		4,000.00
	By <b>Drawings</b>	Payment	PAY/10331		2,000.00
13-Nov-20	By <b>Drawings</b>	Payment	PAY/10332		1,000.00
	By <b>Drawings</b>	Payment	PAY/10333		10,000.00
	By <b>Drawings</b>	Payment	PAY/10334		115.00
15-Nov-20	By <b>Drawings</b>	Payment	PAY/10335		100.00
	By <b>Drawings</b>	Payment	PAY/10336		5,049.06
	By <b>Drawings</b>	Payment	PAY/10337		1,000.00
17-Nov-20	By <b>Ajeeta Mody</b>	Payment	PAY/10338		60,000.00
	By <b>Drawings</b>	Payment	PAY/10339		3,000.00
18-Nov-20	By <b>Drawings</b>	Payment	PAY/10340		10,000.00
	By <b>Drawings</b>	Payment	PAY/10341		1,000.00
	By <b>Drawings</b>	Payment	PAY/10342		667.46
19-Nov-20	By <b>Ajeeta Mody</b>	Payment	PAY/10343		1,20,000.00
	By <b>Drawings</b>	Payment	PAY/10344		1,336.00
20-Nov-20	By <b>Drawings</b>	Payment	PAY/10345		2,500.00
	By <b>Drawings</b>	Payment	PAY/10346		1,446.00
21-Nov-20	By <b>Drawings</b>	Payment	PAY/10347		1,000.00
	By <b>Drawings</b>	Payment	PAY/10348		208.83
22-Nov-20	By <b>Drawings</b>	Payment	PAY/10349		3,000.00
	By <b>Drawings</b>	Payment	PAY/10350		1,148.00
	By <b>Drawings</b>	Payment	PAY/10351		569.50
23-Nov-20	⊺o <b>Tejal Modi</b>	Receipt	REC/10017	1,00,000.00	
	By <b>Drawings</b>	Payment	PAY/10352		1,000.00
	By <b>Drawings</b>	Payment	PAY/10353		6,000.00
24-Nov-20	By <b>Drawings</b>	Payment	PAY/10354		611.45
	By <b>Drawings</b>	Payment	PAY/10355		1,000.00
25-Nov-20	By <b>Drawings</b>	Payment	PAY/10356		1,109.00
	By <b>Drawings</b>	Payment	PAY/10357		1,000.00
26-Nov-20	By <b>Drawings</b>	Payment	PAY/10358		75.00
	By <b>Drawings</b>	Payment	PAY/10359		157.50
28-Nov-20	,	Payment	PAY/10360		1,000.00
29-Nov-20	By <b>Drawings</b>	Payment	PAY/10361		1,000.00
30-Nov-20	By <b>Drawings</b>	Payment	PAY/10362		711.00
	To Priyank D Shah&Digant M Shah	Receipt	REC/10018	68,747.00	
1-Dec-20	-,	Payment	PAY/10363		1,000.00
	By <b>Drawings</b>	Payment	PAY/10364		10,000.00
	By <b>Drawings</b>	Payment	PAY/10365		1,000.00
	By Interest on OD	Payment	PAY/10366		1,996.40
2-Dec-20	, -	Payment	PAY/10367		157.22
	By <b>Drawings</b>	Payment	PAY/10368		1,000.00
3-Dec-20	By <b>Drawings</b>	Payment	PAY/10369		115.50
	By <b>Drawings</b>	Payment	PAY/10370		627.00
4-Dec-20	, -	Payment	PAY/10371		2,748.00
5-Dec-20	, -	Payment	PAY/10372		3,500.00
0.0	By <b>Drawings</b>	Payment	PAY/10373		10,000.00
6-Dec-20	, -	Payment	PAY/10374		1,000.00
7-Dec-20	By <b>Drawings</b>	Payment	PAY/10375		293.82
	By <b>Drawings</b>	Payment	PAY/10376		3,000.00
	Carried Over			8,27,921.00	11,33,953.83
	James Over				11,00,000.00

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Date	P	Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			8,27,921.00	11,33,953.83
7-Dec-20	Ву	Drawings	Payment	PAY/10377		401.0
	By	Drawings	Payment	PAY/10378		157.5
8-Dec-20	•	Drawings	Payment	PAY/10379		1,000.00
9-Dec-20	•	Drawings	Payment	PAY/10380		10,000.00
0-Dec-20	,	Drawings	Payment	PAY/10381		1,000.00
	,	Drawings	Payment	PAY/10382		1,000.00
1-Dec-20	,	Drawings	Payment	PAY/10383		3,000.0
	•	Drawings	Payment	PAY/10384		221.0
2-Dec-20	By	Drawings	Payment	PAY/10385		320.0
	•	Drawings	Payment	PAY/10386		1,000.0
	•	Drawings	Payment	PAY/10387		2,000.0
3-Dec-20	•	Drawings	Payment	PAY/10388		1,000.0
4-Dec-20	,	Drawings	Payment	PAY/10389		1,000.0
. 200 20	,	Drawings	Payment	PAY/10390		892.0
	•	Drawings	Receipt	REC/10019	15.00	002.0
5-Dec-20		Drawings	Payment	PAY/10391	13.00	2,473.0
0 000 20	•	Drawings	Payment	PAY/10391		1,500.0
	,	Drawings	Payment	PAY/10393		283.8
7-Dec-20	•	Drawings	Payment	PAY/10394		1,000.0
3-Dec-20	•	Drawings	Payment			
	,	_	Payment	PAY/10395		1,000.0
9-Dec-20	•	Drawings		PAY/10396		850.0
D 00	,	Drawings	Payment	PAY/10397		3,000.0
)-Dec-20	Ву	Drawings Drawings	Payment	PAY/10398		1,000.0
	•	Drawings	Payment	PAY/10399		839.2
	,	Drawings	Payment	PAY/10400		576.1
1-Dec-20	•	Drawings	Payment	PAY/10401		1,000.0
_	•	Drawings	Payment	PAY/10402		157.5
3-Dec-20	,	Ajeeta Mody	Payment	PAY/10403		60,000.0
	•	Drawings	Payment	PAY/10404		1,000.0
1-Dec-20	•	Drawings	Payment	PAY/10405		1,392.0
5-Dec-20	•	Drawings	Payment	PAY/10406		600.0
	•	Drawings	Payment	PAY/10407		1,000.0
	•	Drawings	Payment	PAY/10408		270.0
S-Dec-20	Ву	Drawings	Payment	PAY/10409		1,000.0
7-Dec-20	Ву	Drawings	Payment	PAY/10410		815.3
3-Dec-20	Ву	Drawings	Payment	PAY/10411		1,000.0
)-Dec-20	Ву	Drawings	Payment	PAY/10412		1,000.0
	Ву	Drawings	Payment	PAY/10413		182.5
	Ву	Drawings	Payment	PAY/10414		700.0
1-Dec-20	Ву	Drawings	Payment	PAY/10415		328.0
	Ву	Interest on OD	Payment	PAY/10416		2,512.9
1-Jan-21	Ву	Drawings	Payment	PAY/10417		108.5
2-Jan-21	Ву	Drawings	Payment	PAY/10418		2,000.0
4-Jan-21	To	Priyank D Shah&Digant M Shah	Receipt	REC/10020	68,747.00	
		Drawings	Payment	PAY/10419	•	10,000.0
	•	Drawings	Payment	PAY/10420		1,000.0
	•	Drawings	Payment	PAY/10421		1,632.0
	•	Drawings	Payment	PAY/10422		115.5
5-Jan-21	,	Drawings	Payment	PAY/10423		315.0
	•	Drawings	Payment	PAY/10424		140.0

Dalik-165 Dalir	k A/c No:009799300000197 Book : 1-Apr-	20 to 31-Mar-21			Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			8,96,683.00	12,57,736.95
5-Jan-21	By <b>Drawings</b>	Payment	PAY/10425		1,192.00
6-Jan-21	By <b>Drawings</b>	Payment	PAY/10426		4,000.00
	By Drawings	Payment	PAY/10427		478.63
7-Jan-21	By <b>Drawings</b>	Payment	PAY/10428		10,000.00
	By <b>Drawings</b>	Payment	PAY/10429		1,000.00
9-Jan-21	By <b>Drawings</b>	Payment	PAY/10430		3,000.00
10-Jan-21	By <b>Drawings</b>	Payment	PAY/10431		10,000.00
	By <b>Drawings</b>	Payment	PAY/10432		1,500.00
11-Jan-21	By <b>Tejal Modi</b>	Payment	PAY/10433		1,00,000.00
	By <b>Drawings</b>	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	0=,001.00	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 <b>Drawings</b>	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 <b>Drawings</b>	Payment	PAY/10442		500.00
	By <b>Drawings</b>	Payment	PAY/10443		916.86
18-Jan-21	By <b>Drawings</b>	Payment	PAY/10444		1,000.00
10 0411 21	By <b>Drawings</b>	Payment	PAY/10445		2,028.00
19-Jan-21	By <b>Drawings</b>	Payment	PAY/10446		1,000.00
10 0011 21	By <b>Drawings</b>	Payment	PAY/10447		288.00
20-Jan-21	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10022	4,76,000.00	200.00
21-Jan-21	By <b>Drawings</b>	Payment	PAY/10448	4,70,000.00	1,000.00
21-Jan-21	By <b>Drawings</b>	Payment	PAY/10449		118.00
	By <b>Drawings</b>	Payment	PAY/10450		105.00
23-Jan-21	By <b>Drawings</b>	Payment	PAY/10451		1,000.00
25-Jaii-21	By <b>Drawings</b>	Payment	PAY/10451		
24-Jan-21	By <b>Drawings</b>	Payment	PAY/10453		1,500.00 1,000.00
25-Jan-21	By <b>Drawings</b>	Payment	PAY/10454		
25-Jan-21	To Drawings	Receipt	REC/10023	1.00	4,950.00
26-Jan-21	By <b>Drawings</b>	Payment	PAY/10455	1.00	1 000 00
27-Jan-21	To Drawings	Receipt	REC/10024	10 000 00	1,000.00
21-Jan-21	By <b>Drawings</b>	Payment	PAY/10456	10,000.00	1 000 00
28-Jan-21	·	Receipt	REC/10025	F0 000 00	1,000.00
20-Jan-21	· •	Receipt	REC/10026	50,000.00	
	T₀ Drawings T₀ Drawings	Receipt	REC/10026	50,000.00	
20 Ion 21	By <b>Drawings</b>	Payment	PAY/10457	5,000.00	4 000 00
29-Jan-21	By <b>Drawings</b>	Payment			1,000.00
20 Ion 21	,	Payment	PAY/10458		701.00
30-Jan-21	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10459		1,27,839.00
04 lan 04	By Ajeeta Mody	<u>-</u>	PAY/10460		60,000.00
31-Jan-21	By Drawings	Payment Payment	PAY/10461		1,000.00
	By Drawings	Payment Payment	PAY/10462		476.23
4 Fab 04	By Interest on OD	<u>-</u>	PAY/10463		1,503.55
1-Feb-21	By <b>Drawings</b>	Payment	PAY/10464		1,000.00
	By Drawings	Payment	PAY/10465		10,000.00
0.5.1.0.	By Drawings	Payment	PAY/10466		2,776.00
3-Feb-21	By <b>Drawings</b>	Payment	PAY/10467		2,000.00

4-Feb-21 By Dra	awings  k D Shah&Digant M Shah  awings  awings	Payment Payment Receipt Payment	PAY/10468 PAY/10469 REC/10028 PAY/10470 PAY/10471 PAY/10472 PAY/10473 PAY/10474 PAY/10476 PAY/10477 PAY/10477 PAY/10478 PAY/10479 PAY/10480	Debit 15,39,715.00 68,747.00	16,23,531.58 1,000.00 10,000.00 2,000.00 2,500.00 299.72 10,000.00 4,000.00 115.50 816.98 60,000.00
4-Feb-21 By Dra	awings	Payment Receipt Payment	PAY/10469 REC/10028 PAY/10470 PAY/10471 PAY/10472 PAY/10473 PAY/10474 PAY/10475 PAY/10476 PAY/10477 PAY/10478 PAY/10479 PAY/10480		1,000.00 10,000.00 2,000.00 2,500.00 299.72 10,000.00 4,000.00 115.50 816.98 60,000.00
By Dra To Priyal To Priyal To Priyal By Dra	awings  k D Shah&Digant M Shah  awings  awings	Payment Receipt Payment	PAY/10469 REC/10028 PAY/10470 PAY/10471 PAY/10472 PAY/10473 PAY/10474 PAY/10475 PAY/10476 PAY/10477 PAY/10478 PAY/10479 PAY/10480	68,747.00	10,000.00 2,000.00 2,500.00 299.72 10,000.00 4,000.00 115.50 816.98 60,000.00
5-Feb-21 By Dra	k D Shah Digant M Shah awings	Receipt Payment	REC/10028 PAY/10470 PAY/10471 PAY/10472 PAY/10473 PAY/10474 PAY/10475 PAY/10476 PAY/10477 PAY/10478 PAY/10479 PAY/10480	68,747.00	2,000.00 2,500.00 299.72 10,000.00 4,000.00 115.50 816.98 60,000.00
5-Feb-21 By Dra	awings	Payment	PAY/10470 PAY/10471 PAY/10472 PAY/10473 PAY/10474 PAY/10475 PAY/10476 PAY/10477 PAY/10478 PAY/10479 PAY/10480	68,747.00	2,000.00 2,500.00 299.72 10,000.00 4,000.00 115.50 816.98 60,000.00
By Dra By	awings awings awings awings awings awings eta Mody awings awings awings awings awings awings awings awings	Payment	PAY/10471 PAY/10472 PAY/10473 PAY/10474 PAY/10475 PAY/10476 PAY/10477 PAY/10478 PAY/10479 PAY/10480		2,500.00 299.72 10,000.00 4,000.00 115.50 816.98 60,000.00
By Dra By	awings awings awings awings awings awings eta Mody awings awings awings awings awings awings awings awings	Payment	PAY/10471 PAY/10472 PAY/10473 PAY/10474 PAY/10475 PAY/10476 PAY/10477 PAY/10478 PAY/10479 PAY/10480		2,500.00 299.72 10,000.00 4,000.00 115.50 816.98 60,000.00
6-Feb-21 By Dra 8-Feb-21 By Dra 9-Feb-21 By Dra 10-Feb-21 By Dra 12-Feb-21 By Dra 13-Feb-21 By Dra 14-Feb-21 By Dra 15-Feb-21 By Dra 18-Feb-21 By Dra 18-Feb-21 By Dra 19-Feb-21 By Dra 21-Feb-21 By Dra 22-Feb-21 By Dra 22-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 23-Feb-21 By Dra 23-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 25-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 28-Feb-21	awings awings awings awings awings eta Mody awings awings awings awings awings awings awings awings	Payment	PAY/10472 PAY/10473 PAY/10474 PAY/10475 PAY/10476 PAY/10477 PAY/10478 PAY/10479 PAY/10480		299.72 10,000.00 4,000.00 115.50 816.98 60,000.00
6-Feb-21 By Dra 10-Feb-21 By Dra 12-Feb-21 By Dra 13-Feb-21 By Dra By Dr	awings awings awings awings eta Mody awings awings awings awings awings awings awings	Payment Payment Payment Payment Payment Payment Payment Payment Payment	PAY/10473 PAY/10474 PAY/10475 PAY/10476 PAY/10477 PAY/10478 PAY/10479 PAY/10480		10,000.00 4,000.00 115.50 816.98 60,000.00
By Dra 10-Feb-21 By Dra 12-Feb-21 By Dra 13-Feb-21 By Dra 15-Feb-21 By Dra By D	awings awings awings eta Mody awings awings awings awings awings awings awings	Payment Payment Payment Payment Payment Payment Payment Payment Payment	PAY/10474 PAY/10475 PAY/10476 PAY/10477 PAY/10478 PAY/10479 PAY/10480		4,000.00 115.50 816.98 60,000.00
8-Feb-21 By Dra 10-Feb-21 By Dra 12-Feb-21 By Dra 13-Feb-21 By Dra 14-Feb-21 By Dra 15-Feb-21 By Dra 14-Feb-21 By Dra 18-Feb-21 By Dra 18-Feb-21 By Dra 21-Feb-21 By Dra 22-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 25-Feb-21 By Dra 28-Feb-21 By Dra 28-Feb-	awings awings eta Mody awings awings awings awings awings awings awings awings	Payment Payment Payment Payment Payment Payment Payment Payment	PAY/10475 PAY/10476 PAY/10477 PAY/10478 PAY/10479 PAY/10480		115.50 816.98 60,000.00
8-Feb-21 By Dra 10-Feb-21 By Dra 12-Feb-21 By Dra 13-Feb-21 By Dra 14-Feb-21 By Dra 15-Feb-21 By Dra 15-Feb-21 By Dra 18-Feb-21 By Dra 19-Feb-21 By Dra 21-Feb-21 By Dra 22-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 25-Feb-21 By Dra 25-Feb-21 By Dra 28-Feb-21 By Dra 28-Feb-	awings eta Mody awings awings awings awings awings awings awings awings	Payment Payment Payment Payment Payment Payment	PAY/10476 PAY/10477 PAY/10478 PAY/10479 PAY/10480		816.98 60,000.00
8-Feb-21 By Dra 9-Feb-21 By Dra 10-Feb-21 By Dra 12-Feb-21 By Dra 13-Feb-21 By Dra 15-Feb-21 By Dra 15-Feb-21 By Dra 18-Feb-21 By Dra 18-Feb-21 By Dra 19-Feb-21 By Dra 22-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 23-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 25-Feb-21 By Dra 28-Feb-21 By Dra 28-Feb-2	eta Mody wings wings wings wings wings wings	Payment Payment Payment Payment Payment	PAY/10477 PAY/10478 PAY/10479 PAY/10480		60,000.00
By Dra By Dra By Dra By Dra By Dra 10-Feb-21 By Dra 12-Feb-21 By Dra 13-Feb-21 By Dra 15-Feb-21 By Dra By D	nwings nwings nwings nwings nwings nwings	Payment Payment Payment Payment	PAY/10478 PAY/10479 PAY/10480		
9-Feb-21 By Dra 10-Feb-21 By Dra 12-Feb-21 By Dra 13-Feb-21 By Dra 14-Feb-21 By Dra 15-Feb-21 By Dra 21-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 25-Feb-21 By Dra 28-Feb-21 By Dra 28-Feb-21 By Dra	owings owings owings owings owings	Payment Payment Payment	PAY/10479 PAY/10480		1,000.00
9-Feb-21 By Dra 10-Feb-21 By Dra 12-Feb-21 By Dra 13-Feb-21 By Dra 14-Feb-21 By Dra 15-Feb-21 By Dra 18-Feb-21 By Dra 21-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 25-Feb-21 By Dra 25-Feb-21 By Dra 28-Feb-21 By Dra By D	owings owings owings owings	Payment Payment	PAY/10480		24.97
10-Feb-21 By Dra 12-Feb-21 By Dra 13-Feb-21 By Dra 14-Feb-21 By Dra 15-Feb-21 By Dra 18-Feb-21 By Dra 18-Feb-21 By Dra 19-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 25-Feb-21 By Dra 28-Feb-21 By Dra 28-Feb	owings owings owings	Payment			1,000.00
12-Feb-21 By Dra 13-Feb-21 By Dra 14-Feb-21 By Dra 15-Feb-21 By Dra 18-Feb-21 By Dra 19-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 25-Feb-21 By Dra B	lwings lwings		PAY/10481		4,000.00
13-Feb-21 By Dra 14-Feb-21 By Dra 15-Feb-21 By Dra 18-Feb-21 By Dra 19-Feb-21 By Dra 21-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 27-Feb-21 By Dra B	wings	i dyillolli	PAY/10482		
14-Feb-21 By Dra 15-Feb-21 By Dra 18-Feb-21 By Dra 21-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 25-Feb-21 By Dra 28-Feb-21 By Dra	_	Payment	PAY/10483		1,738.00
15-Feb-21 By Dra		Payment			2,000.00
By Dra By Dra By Dra By EO  16-Feb-21 By Dra 19-Feb-21 By Dra 21-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 23-Feb-21 By Dra 25-Feb-21 By Dra 27-Feb-21 By Dra	•	Payment	PAY/10484 PAY/10485		815.45
By Dra By EO  16-Feb-21 By Dra  18-Feb-21 By Dra  21-Feb-21 By Dra  22-Feb-21 By Dra  23-Feb-21 By Dra  23-Feb-21 By Dra  23-Feb-21 By Dra  25-Feb-21 By Dra  27-Feb-21 By Dra  By Dra	Modi Soham HUF	Payment			1,40,052.00
By EO 16-Feb-21 By Dra 18-Feb-21 By Dra 19-Feb-21 By Dra 21-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 25-Feb-21 By Dra 28-Feb-21 By Dra	_	Payment	PAY/10486		1,000.00
16-Feb-21 By Dra 18-Feb-21 By Dra 19-Feb-21 By Dra 21-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 27-Feb-21 By Dra 8y Dra 8y Dra By Inter 1-Mar-21 By Dra	_		PAY/10487		115.50
18-Feb-21 By Dra 19-Feb-21 By Dra 21-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 27-Feb-21 By Dra 28-Feb-21 By Dra	Y-IT Payable	Payment	PAY/10488		2,767.00
19-Feb-21 By Dra 21-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 27-Feb-21 By Dra 28-Feb-21 By Dra By Dra By Dra By Into 1-Mar-21 By Dra	_	Payment	PAY/10489		1,000.00
21-Feb-21 By Dra 22-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 27-Feb-21 By Dra 28-Feb-21 By Dra By Dra By Dra By Into 1-Mar-21 By Dra	_	Payment	PAY/10490		1,000.00
22-Feb-21 By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 27-Feb-21 By Dra 28-Feb-21 By Dra	_	Payment	PAY/10491		1,000.00
By Dra 23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 27-Feb-21 By Dra 28-Feb-21 By Dra By Dra By Into 1-Mar-21 By Dra	•	Payment	PAY/10492		1,000.00
23-Feb-21 By Dra 24-Feb-21 By Dra 25-Feb-21 By Dra 27-Feb-21 By Dra 28-Feb-21 By Dra By Dra By Into 1-Mar-21 By Dra By Dra 2-Mar-21 By Dra 2-Mar-21 By Dra	_	Payment	PAY/10493		1,000.00
24-Feb-21 By Dra 25-Feb-21 By Dra 27-Feb-21 By Dra 28-Feb-21 By Dra By Dra By Into 1-Mar-21 By Dra	_	Payment	PAY/10494		2,949.00
25-Feb-21 By Dra 27-Feb-21 By Dra 28-Feb-21 By Dra By Dra By Into 1-Mar-21 By Dra By Dra By Dra 2-Mar-21 By Dra		Payment	PAY/10495		778.84
27-Feb-21 By Dra By Dra 28-Feb-21 By Dra By Into 1-Mar-21 By Dra By Dra By Dra 2-Mar-21 By Dra		Payment	PAY/10496		1,000.00
By Dra 28-Feb-21 By Dra By Into 1-Mar-21 By Dra By Dra By Dra 2-Mar-21 By Dra 2-Mar-21 By Dra	_	Payment	PAY/10497		1,000.00
28-Feb-21 By Dra By Dra By Into 1-Mar-21 By Dra By Dra By Dra 2-Mar-21 By Dra	_	Payment	PAY/10498		1,186.58
By Dra By Into 1-Mar-21 By Dra By Dra By Dra 2-Mar-21 By Dra	_	Payment	PAY/10499		1,000.00
By Into 1-Mar-21 By Dra By Dra By Dra 2-Mar-21 By Dra	_	Payment	PAY/10500		701.00
1-Mar-21 By <b>Dra</b> By <b>Dra</b> By <b>Dra</b> 2-Mar-21 By <b>Dra</b>	_	Payment	PAY/10501		105.00
By <b>Dra</b> By <b>Dra</b> 2-Mar-21 By <b>Dra</b>	erest on OD	Payment	PAY/10502		1,122.78
By <b>Dra</b> 2-Mar-21 By <b>Dra</b>	_	Payment	PAY/10503		1,000.00
2-Mar-21 By <b>Dra</b>	wings	Payment	PAY/10504		10,000.00
•	wings	Payment	PAY/10505		115.00
By <b>Dra</b>	wings	Payment	PAY/10506		1,000.00
	wings	Payment	PAY/10507		1,000.00
3-Mar-21 To \$P-Ga	urang Jayantilal Mody HUF	Receipt	REC/10029	30,000.00	
To Priyar	k D Shah&Digant M Shah	Receipt	REC/10030	68,747.00	
4-Mar-21 By <b>Dra</b>	wings	Payment	PAY/10508		10,000.00
By <b>Dr</b> a	wings	Payment	PAY/10509		275.50
5-Mar-21 By <b>Dra</b>	······································	Payment	PAY/10510		2,500.00
6-Mar-21 By <b>Dra</b>		Payment	PAY/10511		1,000.00
•	wings	Payment	PAY/10512		10,000.00
•	wings	Payment	PAY/10513		557.51
,	lwings lwings lwings	Payment	PAY/10514		1,434.00
-,	lwings lwings	i ayıllalır			, , , , , , , , , , , , , , , , , , ,

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			17,07,209.00	19,22,501.91
7-Mar-21	By <b>Drawings</b>	Payment	PAY/10515		293.8
	By <b>Drawings</b>	Payment	PAY/10516		115.5
8-Mar-21	By <b>Drawings</b>	Payment	PAY/10517		3,500.00
9-Mar-21	· _ =	Payment	PAY/10518		1,000.0
10-Mar-21	By Drawings	Payment	PAY/10519		1,000.0
11-Mar-21	By <b>Drawings</b>	Payment	PAY/10520		1,000.0
12-Mar-21	By <b>Drawings</b>	Payment	PAY/10521		3,000.0
13-Mar-21	By Drawings	Payment	PAY/10522		1,000.0
	By <b>Drawings</b>	Payment	PAY/10523		1,000.0
14-Mar-21	, -	Payment	PAY/10524		1,000.0
	By <b>Drawings</b>	Payment	PAY/10525		799.0
15-Mar-21	By <b>Drawings</b>	Payment	PAY/10526		5,945.0
10 Mai 21	By <b>Ajeeta Mody</b>	Payment	PAY/10527		60,000.0
6-Mar-21	By Drawings	Payment	PAY/10528		1,000.0
10 Mai 21	By <b>Drawings</b>	Payment	PAY/10529		3,295.0
7-Mar-21	-	Payment	PAY/10530		1,000.0
i iviai Zi	By <b>Drawings</b>	Payment	PAY/10531		168.0
	By <b>Drawings</b>	Payment	PAY/10531		95.0
8-Mar-21	,	Payment	PAY/10532		95.0 69.9
9-Mar-21	By <b>Drawings</b>	Payment	PAY/10533		
3-1VIAI-2 I	By <b>Drawings</b>	Payment	PAY/10535		2,353.0
20-Mar-21	,	Receipt	REC/10031	7 007 00	1,000.0
20-1VIAI-2 I	IT Refund 19-20	7,500.00 Cr	REC/10031	7,907.00	
	Interest on IT Refund 19-20	407.00 Cr			
21-Mar-21	By <b>Drawings</b>	Payment	PAY/10536		1,000.0
	By <b>Drawings</b>	Payment	PAY/10537		1,109.8
22-Mar-21	By <b>Tejal Modi</b>	Payment	PAY/10538		6,20,861.0
	By <b>Drawings</b>	Payment	PAY/10539		1,000.0
	By <b>Drawings</b>	Payment	PAY/10540		1,000.0
:3-Mar-21	By <b>Drawings</b>	Payment	PAY/10541		1,000.0
	By <b>Drawings</b>	Payment	PAY/10542		189.0
4-Mar-21	To INVE-Nilgiri Estates	Receipt	REC/10032	6,20,861.00	
	By <b>Drawings</b>	Payment	PAY/10543		562.0
	By <b>Drawings</b>	Payment	PAY/10544		156.0
	By <b>Drawings</b>	Payment	PAY/10545		105.0
5-Mar-21	By <b>Drawings</b>	Payment	PAY/10546		1,000.0
28-Mar-21	By <b>Drawings</b>	Payment	PAY/10547		1,000.0
	By <b>Drawings</b>	Payment	PAY/10548		351.7
9-Mar-21	By <b>Drawings</b>	Payment	PAY/10549		1,000.0
	By <b>Drawings</b>	Payment	PAY/10550		715.0
0-Mar-21	By <b>Drawings</b>	Payment	PAY/10551		1,000.0
	By <b>Drawings</b>	Payment	PAY/10552		2,161.0
31-Mar-21	· ·	Receipt	REC/10033	107.00	,
	By Interest on OD	Payment	PAY/10553		1,966.5
	Ola alma Dellere			23,36,084.00	26,47,312.98
To	Closing Balance			3,11,228.98	
				26,47,312.98	26,47,312.9

## B No-399 E

Ledger Account

-					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		46,	00,000.00	
Ву	Closing Balance				46,00,000.00
			46,	00,000.00	46,00,000.00

# Bombay Flat 33.33% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		1,0	5,31,053.11	
Ву	Closing Balance				1,05,31,053.11
			1,0	5,31,053.11	1,05,31,053.11

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

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				1,67,000.00
То	Closing Balance			1,67,000.00	
			_	1,67,000.00	1,67,000.00

# Bombay Flat Rent Ledger Account

						Page 19
Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	Ву	Priyank D Shah&Digant M Shah	Journal	JOU/10004		56,274.00
5-May-20	Вy	Priyank D Shah&Digant M Shah	Journal	JOU/10005		68,747.00
10-Jun-20	Ву	Priyank D Shah&Digant M Shah	Journal	JOU/10006		68,747.00
7-Jul-20	Ву	Priyank D Shah&Digant M Shah	Journal	JOU/10008		68,747.00
12-Aug-20	Вy	Priyank D Shah&Digant M Shah	Journal	JOU/10011		68,747.00
8-Sep-20	Ву	Priyank D Shah&Digant M Shah	Journal	JOU/10013		68,747.00
5-Oct-20	Ву	Priyank D Shah&Digant M Shah	Journal	JOU/10014		68,747.00
11-Nov-20	Ву	Priyank D Shah&Digant M Shah	Journal	JOU/10015		68,747.00
30-Nov-20	Ву	Priyank D Shah&Digant M Shah	Journal	JOU/10016		68,747.00
4-Jan-21	Ву	Priyank D Shah&Digant M Shah	Journal	JOU/10017		68,747.00
4-Feb-21	Вy	Priyank D Shah&Digant M Shah	Journal	JOU/10019		68,747.00
3-Mar-21	Ву	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

# Dharmesh Rnjit Parikh Ledger Account

				Page 20
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
To Closing Balance			20,00,000.00 26,000.00	20,26,000.00
			20,26,000.00	20,26,000.00

## Drawings

Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Credi
1-Apr-20	Tο	Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10001	10,000.00	
1 /\pi 20		Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10002	4,000.00	
2-Apr-20		Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10003	2,000.00	
2 /\pi 20		Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10004	660.00	
3-Apr-20		Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10005	301.50	
4-Apr-20		Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10006	10,000.00	
17tp1 20	To		Payment	PAY/10007	225.17	
			Payment	PAY/10008	230.00	
5-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10009	1,500.00	
0 / tpi 20	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	
7-Apr-20		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/10014	547.00	
9-Apr-20			Payment	PAY/10016	10,000.00	
3-Apr-20		Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10017	299.00	
10-Apr-20	To		Payment	PAY/10017 PAY/10018		
11-Apr-20			Payment	PAY/10019	374.41	
-		Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10019 PAY/10020	1,500.00	
13-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	Payment		1,500.00	
15-Apr-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10021	2,000.00	
	To		Payment	PAY/10022	75.00	
10 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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 Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10024	831.00	
17 Apr 20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10025	412.15	
17-Apr-20	To		Payment	PAY/10026	2,000.00	
18-Apr-20			Payment	PAY/10027	2,000.00	
19-Apr-20			Payment	PAY/10028	2,000.00	
21-Apr-20	. •			PAY/10029	2,000.00	
22-Apr-20			Payment	PAY/10030	723.51	
		Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10031	2,235.00	
24-Apr-20		Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10032	1,500.00	
27-Apr-20			Payment	PAY/10033	1,500.00	
=			Payment	PAY/10034	1,500.00	
•	. •	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10035	601.73	
1-May-20	To	B 1 V B 1 1 1 V 1 1 1 1 1 1 1 1 1 1 1 1	Payment	PAY/10037	10,000.00	
	To		Payment	PAY/10038	2,500.00	
			Payment	PAY/10039	656.00	
3-May-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10040	10,000.00	
	. •	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	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10043	5,000.00	
		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	

Drawings Ledger Account : 1-Apr-20 to 31-Mar-21 Page 22 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,15,644.32 **Payment** 5-May-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10046 75.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 6-May-20 PAY/10047 302.08 **Payment** 8-May-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10048 5,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10049 206.38 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10050 110.00 9-May-20 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10051 5.000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 10-May-20 PAY/10052 1.000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10053 8,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 13-May-20 PAY/10054 665.66 **Payment** 14-May-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10055 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10056 5,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10057 376.39 To Bank-Yes Bank A/c No:009799300000197 **Payment** 16-May-20 PAY/10058 85.00 **Payment** 17-May-20 Bank-Yes Bank A/c No:009799300000197 PAY/10059 90.00 **Payment** 19-May-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10060 100.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 21-May-20 PAY/10061 1,500.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10062 299.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 22-May-20 PAY/10063 262.84 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10064 600.00 Bank-Yes Bank A/c No:009799300000197 **Payment** 23-May-20 PAY/10065 1,500.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 24-May-20 PAY/10066 375.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 25-May-20 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 **Payment** 28-May-20 Bank-Yes Bank A/c No:009799300000197 PAY/10070 2,500.00 **Payment** 30-May-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10071 2,000.00 **Payment** 31-May-20 Bank-Yes Bank A/c No:009799300000197 PAY/10072 1,164.67 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10073 859.00 1-Jun-20 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10075 10,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10076 2.000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** 2-Jun-20 PAY/10078 700.00 **Payment** 3-Jun-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10079 1,500.00 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 **Payment** 5-Jun-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10082 10,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10083 5,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 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 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10088 245.00 **Payment** 8-Jun-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10090 5,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10091 241.50 **Payment** 9-Jun-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10092 12,031.00 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 **Payment** 11-Jun-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10095 8,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10096 1,043.15 **Payment** 13-Jun-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10097 7,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 14-Jun-20 PAY/10098 299.00 **Payment** 15-Jun-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10099 2,000.00 Carried Over 2,35,036.71

Drawings Ledger Account : 1-Apr-20 to 31-Mar-21 Page 23 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 2,35,036.71 **Payment** 15-Jun-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10100 1.450.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 17-Jun-20 PAY/10101 1,500.00 **Payment** 19-Jun-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10102 1,000.00 **Payment** 21-Jun-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10103 2,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 23-Jun-20 PAY/10104 1,500.00 24-Jun-20 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10105 1.500.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 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 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10109 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10110 2,150.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10111 241.50 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10112 90.17 Bank-Yes Bank A/c No:009799300000197 **Payment** 27-Jun-20 Tο PAY/10113 1,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 28-Jun-20 PAY/10114 1.500.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10115 2,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10116 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 29-Jun-20 PAY/10117 867.15 To Bank-Yes Bank A/c No:009799300000197 **Payment** 30-Jun-20 PAY/10118 1,000.00 1-Jul-20 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10120 1,999.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 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 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10124 101.00 **Payment** PAY/10125 Bank-Yes Bank A/c No:009799300000197 82.00 3-Jul-20 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10126 4.000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 4-Jul-20 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 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10129 10.000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10130 2,000.00 **Payment** 6-Jul-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10131 322.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10132 10,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10133 2,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10134 2,000.00 By Bank-Yes Bank A/c No:009799300000197 Receipt REC/10006 2,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 7-Jul-20 PAY/10135 5,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10136 2,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10137 668.53 Receipt Bank-Yes Bank A/c No:009799300000197 REC/10007 2,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10138 241.50 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10139 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10140 5,671.48 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 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10143 1,500.00 **Payment** 11-Jul-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10144 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10145 2,000.00 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

awings Lec		Account : 1-Apr-20 to 31-Mar-21				Page 2
Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			3,24,074.26	4,651.00
13-Jul-20	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10148	2,000.00	
14-Jul-20	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10149	1,402.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10150	410.00	
16-Jul-20	То	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	
	То	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	
	То	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:00979930000197	Payment	PAY/10157	1,000.00	
21-Jul-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10158	1,000.00	
2 1 0ai 20	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:00979930000197	Payment	PAY/10161	2,337.00 949.36	
23-Jui-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10162		
	To	Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10163	2,000.00	
24 14 20		Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10163	5,000.00	
24-Jul-20	To	Bank-Yes Bank Alc No:009799300000197	Payment		100.00	
	To			PAY/10165	1,000.00	
00 1.1 00	To	Bank Yes Bank A/c No:009799300000197	Payment	PAY/10166	669.00	
29-Jul-20	To	Bank Yes Bank A/c No:009793300000197	Payment	PAY/10167	1,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10168	678.27	
	To		Payment	PAY/10169	5,000.00	
31-Jul-20	To		Payment	PAY/10170	1,797.00	
1-Aug-20	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10172	10,000.00	
2-Aug-20	То		Payment	PAY/10174	1,000.00	
3-Aug-20	То		Payment	PAY/10175	651.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10176	1,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10177	299.00	
4-Aug-20	То	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	
	То		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	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10185	5,000.00	
9-Aug-20	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10186	1,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10187	440.76	
0-Aug-20	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10188	1,000.00	
1-Aug-20	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10189	1,000.00	
2-Aug-20	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10190	1,000.00	
3-Aug-20	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10191	597.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10192	1,000.00	
5-Aug-20	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10193	125.00	
6-Aug-20	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10194	1,000.00	
7-Aug-20	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10195	1,903.00	
Ū	То		Payment	PAY/10196	1,000.00	
9-Aug-20	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10197	1,000.00	
0-Aug-20	To	Bank-Yes Bank A/c No:00979930000197	Payment	PAY/10198	1,000.00	
- 3 - 3	То	B 1 1/2 B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Payment	PAY/10199	897.71	
		Carried Over			4,11,701.34	

Drawings Ledger Account : 1-Apr-20 to 31-Mar-21 Page 25 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 4,11,701.34 4,651.00 **Payment** 22-Aug-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10200 1.000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10201 202.00 **Payment** 23-Aug-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10202 1,000.00 **Payment** 25-Aug-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10203 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10204 1,602.00 26-Aug-20 Tο Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10205 1.000.00 27-Aug-20 To Bank Yes Bank A/c No:00979930000197 **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:00979930000197 **Payment** PAY/10208 1,000.00 **Payment** 30-Aug-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10209 1,000.00 31-Aug-20 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10210 75.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10211 129.00 1-Sep-20 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10213 2,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10214 10,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10215 1.832.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10216 722.20 2-Sep-20 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10217 552.00 **Payment** Bank-Yes Bank A/c No:009799300000197 3-Sep-20 PAY/10218 4.000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10219 2,043.43 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10220 651.00 **Payment** 4-Sep-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10221 293.32 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 To Bank-Yes Bank A/c No:009799300000197 **Payment** 6-Sep-20 PAY/10224 3,500.00 **Payment** 7-Sep-20 Τo Bank-Yes Bank A/c No:009799300000197 PAY/10225 10,000.00 **Payment** 8-Sep-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10226 708.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10227 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10228 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10229 208.96 Bank-Yes Bank A/c No:009799300000197 **Payment** 9-Sep-20 PAY/10230 Tο 1.500.00 10-Sep-20 Bank-Yes Bank A/c No:009799300000197 **Payment** Tο PAY/10231 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 11-Sep-20 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 **Payment** 13-Sep-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10235 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10236 1,315.00 **Payment** 14-Sep-20 Bank-Yes Bank A/c No:009799300000197 PAY/10237 5,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 17-Sep-20 PAY/10238 1,006.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 18-Sep-20 PAY/10239 2,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 20-Sep-20 PAY/10240 1,000.00 Receipt By Bank-Yes Bank A/c No:009799300000197 REC/10013 1,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10241 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10242 746.50 Bank-Yes Bank A/c No:009799300000197 **Payment** 21-Sep-20 Tο PAY/10243 1,000.00 23-Sep-20 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10244 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10245 2,501.00 24-Sep-20 To **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10246 25.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10247 200.00 Bank-Yes Bank A/c No:009799300000197 **Payment** 25-Sep-20 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

Drawings Ledger Account : 1-Apr-20 to 31-Mar-21 Page 26 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 4,99,092.13 5,651.00 **Payment** 26-Sep-20 To Bank-Yes Bank A/c No:00979930000197 PAY/10250 1.000.00 By Bank-Yes Bank A/c No:009799300000197 Receipt REC/10014 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10251 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10252 205.00 Bank-Yes Bank A/c No:009799300000197 **Payment** 27-Sep-20 Τo PAY/10253 738.34 28-Sep-20 Tο 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 Τo Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10256 214.22 1-Oct-20 Bank-Yes Bank A/c No:009799300000197 **Payment** Tο PAY/10259 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10260 547.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10261 10,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10262 711.00 **Payment** Tο Bank-Yes Bank A/c No:009799300000197 2-Oct-20 PAY/10263 2,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10264 872.33 To Bank-Yes Bank A/c No:009799300000197 **Payment** 3-Oct-20 PAY/10265 1.000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10266 1,450.00 4-Oct-20 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10267 637.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10268 2.500.00 Bank-Yes Bank A/c No:009799300000197 **Payment** 6-Oct-20 Tο PAY/10269 170.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10270 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10271 10.000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10272 100.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10273 1,388.00 **Payment** 8-Oct-20 Bank-Yes Bank A/c No:009799300000197 To PAY/10274 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10275 10,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10276 349.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10277 100.00 **Payment** 9-Oct-20 Tο Bank-Yes Bank A/c No:009799300000197 PAY/10278 943.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 10-Oct-20 PAY/10279 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10280 4,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** 11-Oct-20 PAY/10281 100.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 12-Oct-20 PAY/10282 1,000.00 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 **Payment** 15-Oct-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10285 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10286 699.19 **Payment** 16-Oct-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10287 208.96 To Bank-Yes Bank A/c No:009799300000197 **Payment** 17-Oct-20 PAY/10288 1,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 18-Oct-20 PAY/10289 1,498.36 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10290 438.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10291 246.76 19-Oct-20 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10292 80.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10293 2,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** 20-Oct-20 Τo PAY/10294 1,795.00 21-Oct-20 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10295 1.000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10296 175.00 **Payment** 23-Oct-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10297 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10298 108.00 24-Oct-20 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

Drawings Ledger Account : 1-Apr-20 to 31-Mar-21 Page 27 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 5,68,073.16 6,651.00 **Payment** 25-Oct-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10301 1.000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10302 208.96 **Payment** 26-Oct-20 Tο Bank-Yes Bank A/c No:009799300000197 PAY/10303 1,513.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10304 2,285.90 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10305 1,000.00 28-Oct-20 Tο Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10306 125.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10307 1.000.00 29-Oct-20 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10308 125.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 30-Oct-20 PAY/10309 1,000.00 **Payment** 31-Oct-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10310 711.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10311 285.00 **Payment** 1-Nov-20 Bank-Yes Bank A/c No:009799300000197 PAY/10315 1.000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10316 10,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10317 141.50 To Bank-Yes Bank A/c No:009799300000197 **Payment** 2-Nov-20 PAY/10318 1.000.00 3-Nov-20 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10319 1,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10320 10,000.00 **Payment** TO Bank-Yes Bank A/c No:009799300000197 4-Nov-20 PAY/10321 795.80 To Bank-Yes Bank A/c No:009799300000197 **Payment** 5-Nov-20 PAY/10322 4,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10323 293.82 **Payment** To Bank-Yes Bank A/c No:009799300000197 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 **Payment** 8-Nov-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10327 1,000.00 **Payment** 9-Nov-20 Τo Bank-Yes Bank A/c No:009799300000197 PAY/10328 1,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10329 10,000.00 **Payment** 11-Nov-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10330 4,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10331 2,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 13-Nov-20 PAY/10332 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10333 10,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10334 115.00 **Payment** Bank-Yes Bank A/c No:009799300000197 15-Nov-20 PAY/10335 100.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10336 5,049.06 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10337 1,000.00 **Payment** 17-Nov-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10339 3,000.00 18-Nov-20 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10340 10,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10341 1,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10342 667.46 Bank-Yes Bank A/c No:009799300000197 **Payment** 19-Nov-20 PAY/10344 1,336.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 20-Nov-20 PAY/10345 2,500.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10346 1,446.00 21-Nov-20 TO Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10347 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10348 208.83 Τo Bank-Yes Bank A/c No:009799300000197 **Payment** 22-Nov-20 PAY/10349 3,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10350 1,148.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10351 569.50 23-Nov-20 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10352 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10353 6,000.00 24-Nov-20 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

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	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:00979300000197	Payment	PAY/10358	75.00	
20 1101 20	To Bank-Yes Bank A/c No:00979300000197	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 Alc No:009799300000197	Payment	PAY/10363		
1-060-20		Payment	PAY/10364	1,000.00	
		Payment		10,000.00	
0 Dan 00			PAY/10365	1,000.00	
2-Dec-20	To Bank-Yes Bank Alc No:00979930000197	Payment	PAY/10367	157.22	
0 <b>D</b> 00	To Bank-Yes Bank Alc No:00979930000197	Payment	PAY/10368	1,000.00	
3-Dec-20	To Bank-Yes Bank Alc No:00979930000197	Payment	PAY/10369	115.50	
	To Bank-Yes Bank Alc 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:00979300000197	Payment	PAY/10385	320.00	
	TO Bank-Yes Bank A/c No:00979300000197	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	
14-066-20	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10399	892.00	
	• •	Receipt	REC/10019	092.00	15.00
15 Dog 20	-,	Payment		0.470.00	15.00
15-Dec-20			PAY/10391	2,473.00	
	To Bank-Yes Bank Alc No:00979930000197	Payment	PAY/10392	1,500.00	
	To Bank-Yes Bank Alc No:00979930000197	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				

Drawings Ledger Account : 1-Apr-20 to 31-Mar-21 Page 29 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 7,60,761.21 6,666.00 **Payment** 25-Dec-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10407 1.000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10408 270.00 **Payment** 26-Dec-20 TO Bank-Yes Bank A/c No:009799300000197 PAY/10409 1,000.00 **Payment** 27-Dec-20 To Bank-Yes Bank A/c No:009799300000197 PAY/10410 815.39 To Bank-Yes Bank A/c No:009799300000197 **Payment** 28-Dec-20 PAY/10411 1,000.00 30-Dec-20 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10412 1.000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 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 **Payment** 1-Jan-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10417 108.50 To Bank-Yes Bank A/c No:009799300000197 **Payment** 2-Jan-21 PAY/10418 2,000.00 **Payment** 4-Jan-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10419 10,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10420 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10421 1,632.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10422 115.50 **Payment** 5-Jan-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10423 315.06 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10424 140.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10425 1.192.00 Tο Bank-Yes Bank A/c No:009799300000197 **Payment** 6-Jan-21 PAY/10426 4,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10427 478.63 **Payment** 7-Jan-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10428 10.000.00 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 **Payment** 10-Jan-21 Bank-Yes Bank A/c No:009799300000197 PAY/10431 10,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10432 1,500.00 11-Jan-21 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10434 3,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10435 115.50 **Payment** 12-Jan-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10436 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10437 340.86 To Bank-Yes Bank A/c No:009799300000197 **Payment** 14-Jan-21 PAY/10438 2.000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** 15-Jan-21 PAY/10439 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10440 466.00 17-Jan-21 To Bank-Yes Bank A/c No:00979930000197 **Payment** PAY/10441 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10442 500.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10443 916.86 18-Jan-21 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10444 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10445 2,028.00 19-Jan-21 To Bank-Yes Bank A/c No:00979930000197 **Payment** PAY/10446 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10447 288.00 **Payment** 21-Jan-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10448 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10449 118.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10450 105.00 **Payment** Bank-Yes Bank A/c No:009799300000197 23-Jan-21 Τo PAY/10451 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** Τo PAY/10452 1,500.00 24-Jan-21 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10453 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 25-Jan-21 PAY/10454 4,950.00 Receipt By Bank-Yes Bank A/c No:009799300000197 1.00 REC/10023 **Payment** 26-Jan-21 To Bank-Yes Bank A/c No:009799300000197 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

Date	P	Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			8,39,867.01	16,667.00
28-Jan-21	Ву	Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10025		50,000.00
	,	Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10026		50,000.00
	,	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	0,000.00
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10458	701.00	
31-Jan-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10461	1,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10462	476.23	
1-Feb-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10464	1,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10465	10,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10466	2,776.00	
3-Feb-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10467	2,000.00	
4-Feb-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10468	1,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10469	10,000.00	
5-Feb-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10470	2,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10471	2,500.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10472	299.72	
6-Feb-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10473	10,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10474	4,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10475	115.50	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10476	816.98	
8-Feb-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10478	1,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10479	24.97	
9-Feb-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10480	1,000.00	
0-Feb-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10481	4,000.00	
2-Feb-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10482	1,738.00	
3-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10483	2,000.00	
4-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10484	815.45	
5-Feb-21	То	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	
6-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10489	1,000.00	
8-Feb-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10490	1,000.00	
9-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10491	1,000.00	
1-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10492	1,000.00	
2-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	
3-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10495	778.84	
4-Feb-21	To	Bank-Yes Bank A/c No:00979930000197	Payment	PAY/10496	1,000.00	
5-Feb-21	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10497	1,000.00	
7-Feb-21	To	Bank-Yes Bank A/c No:00979930000197	Payment	PAY/10498	1,186.58	
	To	Bank-Yes Bank A/c No:00979930000197	Payment	PAY/10499	1,000.00	
8-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:00979930000197	Payment	PAY/10504	10,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10505	115.00	
2-Mar-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10506	1,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10507	1,000.00	
4-Mar-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10508	10,000.00	
	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10509	275.50	
5-Mar-21	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10510	2,500.00	
		Carried Over				

Drawings Ledger Account : 1-Apr-20 to 31-Mar-21 Page 31 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 9,40,857.28 1,21,667.00 **Payment** 6-Mar-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10511 1.000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10512 10,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10513 557.51 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10514 1,434.00 7-Mar-21 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10515 293.82 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10516 115.50 **Payment** 8-Mar-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10517 3.500.00 9-Mar-21 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10518 1,000.00 TO Bank-Yes Bank A/c No:009799300000197 **Payment** 10-Mar-21 PAY/10519 1,000.00 **Payment** 11-Mar-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10520 1,000.00 **Payment** 12-Mar-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10521 3,000.00 **Payment** 13-Mar-21 TO Bank-Yes Bank A/c No:009799300000197 PAY/10522 1.000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 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 **Payment** 15-Mar-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10526 5,945.00 16-Mar-21 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10528 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 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 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10532 95.00 Bank-Yes Bank A/c No:009799300000197 **Payment** 18-Mar-21 To PAY/10533 69.59 19-Mar-21 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10534 2,353.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10535 1,000.00 **Payment** 21-Mar-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10536 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10537 1,109.87 **Payment** 22-Mar-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10539 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10540 1,000.00 23-Mar-21 To Bank-Yes Bank A/c No:00979930000197 **Payment** PAY/10541 1,000.00 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 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10544 156.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10545 105.00 25-Mar-21 Τo Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10546 1,000.00 **Payment** 28-Mar-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10547 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10548 351.75 **Payment** 29-Mar-21 To Bank-Yes Bank A/c No:009799300000197 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:00979930000197 **Payment** PAY/10551 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10552 2,161.00 31-Mar-21 To Ajeeta Mody **Journal** JOU/10022 5,40,000.00 **Gaurang Mody Capital Account Journal** JOU/10042 16,41,769.69 **Journal** Maintenance 399E JOU/10043 21,562.00 **Journal OE-Electricity Supply** JOU/10044 3,203.00 OEUD-Consumables, Repairs & Maint **Journal** JOU/10045 1,27,839.00 **Journal OIE-Legal Services** JOU/10046 75,000.00 **Journal** Sundry Balances Written Off JOU/10047 0.36 17,63,436.69 17,63,436.69

# **EOY-IT Payable** Ledger Account

			Page 32
Vch Type	Vch No.	Debit	Credit
			2,767.00
Payment	PAY/10488	2,767.00	
	_	2,767.00	2,767.00
			Payment PAY/10488 2,767.00

## **FDR Interest**

Ledger Account

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

# FEXP-Bank Charges Ledger Account

					Page 34
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

### **FEXP-Interest on Unsecured Loans**

Ledger Account

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

## Flat at Sapphire Apartments,Begumpet Ledger Account

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

## Gaurang Mody Capital Account Ledger Account

Date <b>F</b>	Particulars	Vch Type	Vch No.	Debit	Page 37 Credi
Date	articulars	vcii rype	V CIT INU.	Debit	Credi
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
Ву	/ INCOME-Interest on SB A/c	Journal	JOU/10032		127.00
Ву	/ Interest on IT Refund 19-20	Journal	JOU/10033		407.00
Ву	/ IT Refund 19-20	Journal	JOU/10034		7,500.00
Ву	/ REVENUE-Share of Profit	Journal	JOU/10035		2,08,105.94
Ву	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	<b>Drawings</b>	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

### **INCOME-Interest on SB A/c**

Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10004		20.00
	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

### **Interest on IT Refund 19-20**

Ledger Account

						Page 39
Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Mar-21	By (as per details) IT Refund 19-20 Bank-Yes Bank A/c No:009799300000197	7,500. 7,907.00 Dr	Receipt .00 Cr	REC/10031		407.00
31-Mar-21	To Gaurang Mody Capital Account		Journal	JOU/10033	407.00	
				_	407.00	407.00

### Interest on OD

Ledger Account

					Page 40
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

## INVE-Nilgiri Estates Ledger Account

				Page 41
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 Alc No:009799300000197	Receipt	REC/10032		6,20,861.00
			6,80,652.36	6,80,652.36

### IT Refund 19-20

Ledger Account

							Page 42
Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Mar-21	By (as per details) Interest on IT Refund 19-20 Bank-Yes Bank A/c No:009799300000197	7,907.00 Dr	407.00 Cr	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

### **Maintenance 399E**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To Bank-Yes Bank A/c No:00979330000197	Payment	PAY/10089	21,562.00	
31-Mar-21	By <b>Drawings</b>	Journal	JOU/10043	•	21,562.00
			-	21,562.00	21,562.00

## Modi Realty Miryalaguda LLP Ledger Account

							Page 44
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 FEXP-Interest on Unsecured Loans	4,219.00 Dr	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
Ву	Closing Balance						5,17,344.00
·						6,03,125.00	6,03,125.00

## **OE-Electricity Supply**Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
1-Oct-20	To Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10258	3,203.00	
31-Mar-21	By <b>Drawings</b>	Journal	JOU/10044		3,203.00
			-	3,203.00	3,203.00

## OEUD-Consumables, Repairs & Maint Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
	To Bank Yes Bank Alc No:00979990000197 By <b>Drawings</b>		AY/10459 OU/10045	1,27,839.00	1,27,839.00
				1,27,839.00	1,27,839.00

## OIE-Legal Services Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Soham Satish Modi	Journal	JOU/10025	75,000.00	
	By <b>Drawings</b>	Journal	JOU/10046	,	75,000.00
			_	75,000.00	75,000.00

## OIE- Property Tax Ledger Account

					Page 48
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

## Priyank D Shah&Digant M Shah Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	By Bank-Yes Bank Alc 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:00979930000197	Receipt	REC/10030		68,747.00
	To Bombay Flat Rent	Journal	JOU/10021	68,747.00	
				8,12,491.00	8,12,491.00

## Registration Charges Ledger Account

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

## Rent Deposit E99 Ledger Account

				Page 51
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By <b>Opening Balance</b>				33,000.00
31-Mar-21 To Rent Receipts 399E	Journal	JOU/10027	33,000.00	
		-	33,000.00	33,000.00

## Rent Receipts 399E Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 52 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

### **REVENUE-Share of Profit**

Ledger Account

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 54 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

## Shops at Ranigunj Ledger Account

					Page 55
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	
Ву	Closing Balance				21,66,051.80
				21,66,051.80	21,66,051.80

### **Soham Satish Modi**

Ledger Account

				Page 56
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

## SP-Gaurang Jayantilal Mody HUF Ledger Account

				Page 57
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 Alc No:00979330000197	Receipt	REC/10010		1,00,000.00
15-Sep-20 By Bank Yes Bank Alc No:00979930000197	Receipt	REC/10012		15,000.00
20-Jan-21 By Bank Yes Bank Alc No:00979330000197	Receipt	REC/10022		4,76,000.00
3-Mar-21 By Bank Yes Bank Alc No:00979990000197	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

### **SP-Modi Soham HUF**

Ledger Account

				Page 58
Particulars	Vch Type	Vch No.	Debit	Credit
By OIE- Property Tax	Journal	JOU/10009		8,617.00
By OIE- Property Tax	Journal	JOU/10010		102.00
To Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10171	8,719.00	
By OIE- Property Tax	Journal	JOU/10012		7,910.00
By Registration Charges	Journal	JOU/10020		1,40,051.80
To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10485	1,40,052.00	
			1,48,771.00	1,56,680.80
Closing Balance			7,909.80	
			1,56,680.80	1,56,680.80
	By OIE- Property Tax By OIE- Property Tax To Bank Yes Bank Alc No.009799300000197 By OIE- Property Tax By Registration Charges To Bank Yes Bank Alc No.009799300000197	By OIE- Property Tax By OIE- Property Tax Journal By OIE- Property Tax OIE- Property Tax Journal By OIE- Property Tax By OIE- Property Tax By OIE- Property Tax Journal By Registration Charges Journal By Resistration Charges To Bank-Yes Bank Alc No.00979300000197 Payment	By Ole- Property Tax   Journal   JOU/10009	By OIE- Property Tax   Journal   JOU/10009

## Sundry Balances Written Off Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Apr-20	To INVE-Nilgiri Estates	Journal	JOU/10003	0.36	
31-Mar-21	By <b>Drawings</b>	Journal	JOU/10047		0.36
				0.36	0.36

### **TDS Receivables 20-21**

Ledger Account

							Page 60
Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Jan-21	To (as per details)  Modi Realty Miryalaguda LLP FEXP-Interest on Unsecured Loans	52,031.00 Dr	56,250.00 Cr	Journal	JOU/10018	4,219.00	
31-Mar-21	To (as per details)  Modi Realty Miryalaguda LLP FEXP-Interest on Unsecured Loans	17,344.00 Dr	18,750.00 Cr	Journal	JOU/10023	1,406.00	
	By Gaurang Mody Capital Account			Journal	JOU/10039		5,625.00
					_	5,625.00	5,625.00

## **Tejal Modi** Ledger Account

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 Alc No:009799300000197	Receipt	REC/10017		1,00,000.00
11-Jan-21 To Bank-Yes Bank Alc No:00979930000197	Payment	PAY/10433	1,00,000.00	
22-Mar-21 To Bank-Yes Bank Alc 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

## USL-Modi Housing Pvt Ltd Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				43,710.00
То	Closing Balance			43,710.00	
			_	43,710.00	43,710.00