Gaurang Mody M G Road, Ranigunj

M G Road, Ranigun Secunderabad

Index 1-Apr-21 to 31-Mar-22

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Accrued Interest Book

				Page 1
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To Opening Balance			86,065.00	
31-Mar-22 To IFDR-Yes Bank	Journal	JOU/10104	17,471.00	
			1,03,536.00	
By Closing Balance				1,03,536.00
			1,03,536.00	1,03,536.00

Ajeeta Mody Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10037	60,000.00	
20-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10063	60,000.00	
7-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10090	60,000.00	
13-Jul-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10131	60,000.00	
4-Aug-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10018		6,67,440.00
21-Aug-21	TO Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10135	60,000.00	
29-Sep-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10137	60,000.00	
9-Oct-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10140	60,000.00	
9-Nov-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10147	60,000.00	
11-Dec-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10152	60,000.00	
19-Jan-22	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10164	60,000.00	
12-Feb-22	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10175	60,000.00	
5-Mar-22	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10183	60,000.00	
				7,20,000.00	6,67,440.00
Ву	Closing Balance				52,560.00
				7,20,000.00	7,20,000.00

BANKFD-Yes Bank Ltd

Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 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-21 By	Opening Balance				3,11,228.98
1-Apr-21	By Drawings	Payment	PAY/10001		699.00
	By Drawings	Payment	PAY/10002		1,000.00
	By Drawings	Payment	PAY/10003		10,000.00
3-Apr-21	By Drawings	Payment	PAY/10004		5,900.00
	By Drawings	Payment	PAY/10005		1,000.00
	By Drawings	Payment	PAY/10006		10,000.00
	By Drawings	Payment	PAY/10007		658.90
	To Drawings	Receipt	REC/10001	658.90	
	By Drawings	Payment	PAY/10008		658.90
	To Drawings	Receipt	REC/10002	658.90	
	By Drawings	Payment	PAY/10009		658.90
	To Drawings	Receipt	REC/10003	658.90	
	By Drawings	Payment	PAY/10010		658.90
	To Drawings	Receipt	REC/10004	658.90	
	By Drawings	Payment	PAY/10011		658.90
	To Drawings	Receipt	REC/10005	658.90	
	By Drawings	Payment	PAY/10012		658.90
4-Apr-21	By Drawings	Payment	PAY/10013		1,000.00
5-Apr-21	To Priyank D Shah&Digant M Shah	Receipt	REC/10006	68,747.00	,
·	By Drawings	Payment	PAY/10014	,	5,000.00
	To Drawings	Receipt	REC/10007	658.90	-,
6-Apr-21	By Drawings	Payment	PAY/10015		3,000.00
7-Apr-21	By Drawings	Payment	PAY/10016		528.64
	By Drawings	Payment	PAY/10017		4,000.00
8-Apr-21	By Drawings	Payment	PAY/10018		10,000.00
9-Apr-21	By Drawings	Payment	PAY/10019		1,000.00
10-Apr-21	By Drawings	Payment	PAY/10020		2,000.00
•	By Drawings	Payment	PAY/10021		1,000.00
	By Drawings	Payment	PAY/10022		1,211.00
	By Drawings	Payment	PAY/10023		1,000.00
12-Apr-21	By Drawings	Payment	PAY/10024		1,000.00
	To Modi Realty Miryalaguda LLP	Receipt	REC/10008	17,344.00	.,000.00
13-Apr-21	By Drawings	Payment	PAY/10025	,	1,000.00
	By Drawings	Payment	PAY/10026		415.00
	By Drawings	Payment	PAY/10027		1,000.00
15-Apr-21	By Drawings	Payment	PAY/10028		836.00
17-Apr-21	By Drawings	Payment	PAY/10029		1,000.00
18-Apr-21	By Drawings	Payment	PAY/10030		1,000.00
· ·	By Drawings	Payment	PAY/10031		616.94
20-Apr-21	By Drawings	Payment	PAY/10031		1,000.00
21-Apr-21	By Drawings	Payment	PAY/10032		2,927.00
- 1 / \pi - 2 I	By Drawings	Payment	PAY/10034		2,000.00
22-Apr-21	To Mehta & Modi Realty Kowkur LLP	Receipt	REC/10009	12,000.00	2,000.00
-	By Drawings	Payment	PAY/10035	12,000.00	1,221.89
- .	Carried Over	•	10000	1,02,044.40	3,87,537.85

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,02,044.40	3,87,537.85
26-Apr-21	Ву	Drawings	Payment	PAY/10036		1,000.00
27-Apr-21	To	SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10010	1,10,000.00	•
·	Ву	Ajeeta Mody	Payment	PAY/10037	, ,	60,000.00
	Вy	Drawings	Payment	PAY/10038		1,000.00
28-Apr-21	By	Drawings	Payment	PAY/10039		715.00
29-Apr-21	By	Drawings	Payment	PAY/10040		1,000.00
30-Apr-21	Вy	Drawings	Payment	PAY/10041		1,000.00
1-May-21	By	FEXP-Interest on OD	Payment	PAY/10042		2,131.46
	By	Drawings	Payment	PAY/10043		10,000.00
	Вy	Drawings	Payment	PAY/10044		10,000.00
	By	Drawings	Payment	PAY/10045		2,090.00
	Вy	Drawings	Payment	PAY/10046		969.01
2-May-21	Вy	Drawings	Payment	PAY/10047		400.00
	By	Drawings	Payment	PAY/10048		4,000.00
4-May-21	Вy	Drawings	Payment	PAY/10049		1,000.00
	Вy	Drawings	Payment	PAY/10050		10,000.00
5-May-21	By	Drawings	Payment	PAY/10051		1,000.00
	Вy	Drawings	Payment	PAY/10052		1,000.00
7-May-21	Вy	Drawings	Payment	PAY/10053		3,500.00
	Вy	Drawings	Payment	PAY/10054		293.82
9-May-21	By	Drawings	Payment	PAY/10055		1,000.00
0-May-21	Вy	Bombay Flat C-31 Security Daposit (17%)-Share	Payment	PAY/10056		10,00,000.00
	Вy	Drawings	Payment	PAY/10057		1,000.00
1-May-21	To	SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10011	28,000.00	
	Ву	Drawings	Payment	PAY/10058		3,000.00
	Вy	Drawings	Payment	PAY/10059		1,866.00
3-May-21	By	Drawings	Payment	PAY/10060		2,000.00
5-May-21	To	Modi Realty Miryalaguda LLP	Receipt	REC/10012	10,00,000.00	
17-May-21	Ву	Drawings	Payment	PAY/10061		2,000.00
19-May-21	By	Drawings	Payment	PAY/10062		1,500.00
20-May-21	Вy	Ajeeta Mody	Payment	PAY/10063		60,000.00
21-May-21		Drawings	Payment	PAY/10064		1,000.00
24-May-21	Вy	Drawings	Payment	PAY/10065		1,000.00
	Вy	Drawings	Payment	PAY/10066		1,681.00
	Вy	Drawings	Payment	PAY/10067		399.00
26-May-21	Вy	Drawings	Payment	PAY/10068		1,000.00
27-May-21	Вy	Drawings	Payment	PAY/10069		1,783.00
28-May-21	Вy	Drawings	Payment	PAY/10070		715.00
29-May-21	To	Tejal Modi	Receipt	REC/10013	43,710.00	
	Ву	USL-Modi Housing Pvt Ltd	Payment	PAY/10071	,	43,710.00
	Вy	Drawings	Payment	PAY/10072		1,000.00
30-May-21	By	Drawings	Payment	PAY/10073		1,000.00
31-May-21	By	Drawings	Payment	PAY/10074		1,000.00
	Вy	FEXP-Interest on OD	Payment	PAY/10075		2,169.29
2-Jun-21	•	Drawings	Payment	PAY/10076		1,000.00
3-Jun-21	•	Medical Insurance	Payment	PAY/10077		12,031.00
	,	Drawings	Payment	PAY/10078		1,011.00
	,	SP-Modi Soham HUF	Payment	PAY/10079		7,910.00
4-Jun-21			Receipt	REC/10014	0.00.000.00	,
4-Jun-21	•	SP-Gaurang Jayantilal Mody HUF	Receipt	110014	2,00,000.00	
4-Jun-21	To	• • •	Payment	PAY/10080	2,00,000.00	4,000.00

	Date	F	Particulars	Vch Type	Vch No.	Debit	Cre
Foundary Payment Pay Payment Pay Pay			Brought Forward			14,83,754.40	16,53,412.4
Foundary Payment Pay Payment Pay Pay	4lun-21	Rv	Drawings	Payment	PAY/10081		906
Source S		•	_				
	o ou 2 .	,	_	<u>-</u>			
By Drawings Payment PAY/10085 5306 Payment PAY/10086 1,1000 Paymings Payment PAY/10087 1,000 Paymings Payment PAY/10087 1,000 Paymings Payment PAY/10088 10,000 Payment PAY/10089 10,000 Payment PAY/10089 10,000 Payment PAY/10089 10,000 Payment PAY/10089 1,000 Payment PAY/10089 1,000 Payment PAY/10090 Payment PAY/10090	6lun-21	•	_				
By Drawings Payment PAY/10086 1,125		,	_	<u>-</u>			
By Drawings Payment PAY/10087 1,000		,	_	<u>-</u>			
To Priyant Disablingment State Payment Pay/10086 68,747.00 10,0		,	_				
By Drawings Payment PAY/10088 10,000		•	_			68.747.00	.,000.
By Drawings Payment PAY/10089 10,000		Bv	•	Payment		,.	10.000.
		,	_	Payment			
	7-Jun-21	•	_	<u>-</u>			
	9-Jun-21	•		<u>-</u>	PAY/10091		
Sy Drawings Payment PAY/10093 10,000)-Jun-21	,	•	Payment			•
		,	_	Payment			
Payment Pay/10095 1,822 1,500 1,822 1,500	-Jun-21	,	_	Payment	PAY/10094		•
Sy Drawings Payment PAY/10096 1,500	2-Jun-21	,	•	Payment			
By Drawings Payment PAY/10097 1,031 By Drawings Payment PAY/10098 5,000		,	_	Payment	PAY/10096		
Sy Drawings Payment PAY/10098 5,000		,	_	Payment	PAY/10097		
Form		,	_	Payment			
Form	-Jun-21	•	_	Payment			
Form	-Jun-21	,	_	Payment	PAY/10100		
By Drawings Payment PAY/10102 1,020	-Jun-21	,	_	Payment	PAY/10101		
Form		,	_	Payment	PAY/10102		
By OlE- Property Tax Payment PAY/10104 8,532	'-Jun-21	,	_	Payment	PAY/10103		
F-Jun-21 By Drawings Payment PAY/10105 1,000 F-Jun-21 By Drawings Payment PAY/10106 1,000 F-Jun-21 By Drawings Payment PAY/10107 115 F-Jun-21 By Drawings Payment PAY/10108 3,197 F-Jun-21 By Drawings Payment PAY/10109 1,000 F-Jun-21 By Drawings Payment PAY/10110 2,000 F-Jun-21 By Drawings Payment PAY/10111 1,000 F-Jun-21 By Drawings Payment PAY/10112 1,177 F-Jun-21 By Drawings Payment PAY/10113 1,177 F-Jun-21 By Drawings Payment PAY/10114 2,000 F-Jun-21 By Drawings Payment PAY/10115 1,000 F-Jun-21 By Drawings Payment PAY/10116 2,000 F-Jun-21 By Drawings Payment PAY/10117 731 F-Jun-21 By Drawings Payment PAY/10118 1,122 F-Jun-21 By Drawings Payment PAY/10118 1,122 F-Jun-21 By Drawings Payment PAY/10119 1,000 F-Jun-21 By Drawings Payment PAY/10119 1,000 F-Jun-21 By Drawings Payment PAY/10120 1,000 F-Jun-21 By Drawings Payment PAY/10121 1,781 F-Jun-21 By Drawings Payment PAY/10122 10,000 F-Jun-21 By Drawings Payment PAY/10124 2,000 F-Jun-21 By Drawings Payment PAY/10125 10,000 F-Jun-21 By Drawings Payment PAY/10125 10,000 F-Jun-21 By Drawings Payment PAY/10126 2,000 F-Jun-21 By Drawings Payment PAY/10127 1,500 F-Jun-21 By Drawings Payment PAY/10126 2,000 F-Jun-21 By Drawings Payment PAY/10127 1,500 F-Jun-21 By Drawings Payment PA		•		Payment	PAY/10104		
Payment Paym	3-Jun-21	,		Payment	PAY/10105		•
Payment Pay/10108 3,197 8y Drawings Payment Pay/10109 1,000	9-Jun-21	By	Drawings	Payment	PAY/10106		
Payment Pay Payment Pa		By	Drawings	Payment	PAY/10107		
-Jun-21 By Drawings Payment PAY/10110 2,000 By Drawings Payment PAY/10111 1,000 By Drawings Payment PAY/10112 1,177 To Drawings Payment PAY/10112 1,177 To Drawings Payment PAY/10113 1,177 F-Jun-21 By Drawings Payment PAY/10113 1,177 F-Jun-21 By Drawings Payment PAY/10114 2,000 F-Jun-21 By Drawings Payment PAY/10115 1,000 F-Jun-21 By Drawings Payment PAY/10116 2,000 By Drawings Payment PAY/10117 731 F-Jun-21 By Drawings Payment PAY/10118 1,122 F-Jun-21 By Drawings Payment PAY/10119 1,000 F-Jun-21 By Drawings Payment PAY/10120 1,000 By FEXP-Interest on OD Payment PAY/10121 1,781 F-Jul-21 By Drawings Payment PAY/10123 475 F-Jul-21 By Drawings Payment PAY/10124 2,000 F-Jul-21 By Drawings Payment PAY/10125 10,000 F-Jul-21 By Drawings Payment PAY/10125 10,000 F-Jul-21 By Drawings Payment PAY/10125 10,000 F-Jul-21 By Drawings Payment PAY/10126 2,000 F-Jul-21 By Drawings Payment PAY/10127 1,500 F-Jul-21 By Drawings Payment)-Jun-21	Вy	Drawings	Payment	PAY/10108		3,197
Pay Pay		Ву	Drawings	Payment	PAY/10109		1,000
By Drawings Payment PAY/10112 1,177	-Jun-21	By	Drawings	Payment	PAY/10110		
To Drawings Receipt REC/10016 1,177.00 By Drawings Payment PAY/10113 1,177.00 Jun-21 By Drawings Payment PAY/10114 2,000 Jun-21 By Drawings Payment PAY/10115 1,000 By Drawings Payment PAY/10116 2,000 By Drawings Payment PAY/10117 731 Jun-21 By Drawings Payment PAY/10118 1,122 Jun-21 By Drawings Payment PAY/10119 1,000 Jun-21 By Drawings Payment PAY/10120 1,000 By FEXP-Interest on OD Payment PAY/10121 1,781 Jul-21 By Drawings Payment PAY/10123 475 Jul-21 By Drawings Payment PAY/10124 2,000 By Drawings Payment PAY/10125 10,000 By Drawings Payment PAY/10126 2,000 By Drawings Payment PAY/10126 2,000 By Drawings Payment PAY/10127 1,500 By Drawings Payment PAY/10127 1,500	-Jun-21	Вy	Drawings	Payment	PAY/10111		1,000
By Drawings Payment PAY/10113 1,177 -Jun-21 By Drawings Payment PAY/10114 2,000 -Jun-21 By Drawings Payment PAY/10115 1,000 -Jun-21 By Drawings Payment PAY/10116 2,000 -Jun-21 By Drawings Payment PAY/10117 731 -Jun-21 By Drawings Payment PAY/10118 1,122 -Jun-21 By Drawings Payment PAY/10119 1,000 -Jun-21 By Drawings Payment PAY/10120 1,000 -Jun-21 By Drawings Payment PAY/10121 1,781 -Jul-21 By Drawings Payment PAY/10122 10,000 -Jul-21 By Drawings Payment PAY/10123 479 -Jul-21 By Drawings Payment PAY/10124 2,000 -Jul-21 By Drawings Payment PAY/10125 10,000 -Jul-21 By Drawings Payment PAY/10126 2,000 -Jul-21 By Drawings Payment PAY/10127 1,500 -Jun-21 By Drawings Payment PAY/10127 1,500 -Jun		Ву	Drawings	Payment	PAY/10112		1,177
Form		To	Drawings	Receipt	REC/10016	1,177.00	
Payment Pay/10115 Payment Pay/10115 Payment Pay/10116 Payment Pay/10116 Payment Pay/10117 Payment Payment Pay/10117 Payment Pay/10118 Payment Pay/10118 Payment Pay/10118 Payment Pay/10119 Payment Pay/10119 Payment Pay/10119 Payment Pay/10120 Payment Pay/10120 Payment Pay/10121 Payment Pay/10121 Payment Pay/10121 Payment Pay/10122 Payment Pay/10122 Payment Pay/10123 Payment Payment Pay/10123 Payment Payment Pay/10123 Payment Payment Pay/10123 Payment Payment Pay/10124 Payment Paymen		Ву	Drawings	Payment	PAY/10113		1,177
Payment	-Jun-21	Ву	Drawings	Payment	PAY/10114		2,000
By Drawings Payment PAY/10117 731 F-Jun-21 By Drawings Payment PAY/10118 1,122 F-Jun-21 By Drawings Payment PAY/10119 1,000 F-Jun-21 By Drawings Payment PAY/10120 1,000 FEXP-Interest on OD Payment PAY/10121 1,781 F-Jul-21 By Drawings Payment PAY/10122 10,000 FEXP-Interest on OD Payment PAY/10122 10,000 F-Jul-21 By Drawings Payment PAY/10123 479 F-Jul-21 By Drawings Payment PAY/10124 2,000 F-Jul-21 By Drawings Payment PAY/10125 10,000 F-Jul-21 By Drawings Payment PAY/10126 2,000 F-Jul-21 By Drawings Payment PAY/10127 1,500 F	-Jun-21	Ву	Drawings	Payment	PAY/10115		1,000
Payment Paym	'-Jun-21	Ву	Drawings	Payment	PAY/10116		2,000
P-Jun-21 By Drawings Payment PAY/10119 1,000 P-Jun-21 By Drawings Payment PAY/10120 1,000 Payment PAY/10121 1,781 Payment PAY/10121 1,781 Payment PAY/10122 10,000 Payment PAY/10122 10,000 Payment PAY/10123 479 Payment PAY/10124 2,000 Payment PAY/10125 10,000 Payment PAY/10126 2,000 Payment PAY/10127 1,500		Ву	Drawings	<u>-</u>	PAY/10117		731
Payment Paym	3-Jun-21	Ву	Drawings				1,122
By FEXP-Interest on OD Payment PAY/10121 1,781 -Jul-21 By Drawings Payment PAY/10122 10,000 -Jul-21 By Drawings Payment PAY/10123 479 -Jul-21 By Drawings Payment PAY/10124 2,000 -Jul-21 By Drawings Payment PAY/10125 10,000 -Jul-21 By Drawings Payment PAY/10126 2,000 -Jul-21 By Drawings Payment PAY/10127 1,500 -Jul-21 By Drawings Payment PAY/10127		,	_		PAY/10119		1,000
1-Jul-21 By Drawings Payment PAY/10122 10,000 2-Jul-21 By Drawings Payment PAY/10123 479 3-Jul-21 By Drawings Payment PAY/10124 2,000 By Drawings Payment PAY/10125 10,000 4-Jul-21 By Drawings Payment PAY/10126 2,000 5-Jul-21 By Drawings Payment PAY/10127 1,500)-Jun-21	,	_	<u>-</u>			1,000
2-Jul-21 By Drawings Payment PAY/10123 479 3-Jul-21 By Drawings Payment PAY/10124 2,000 By Drawings Payment PAY/10125 10,000 4-Jul-21 By Drawings Payment PAY/10126 2,000 5-Jul-21 By Drawings Payment PAY/10127 1,500		,					1,781
3-Jul-21 By Drawings By Drawings Payment PAY/10124 2,000 Payment PAY/10125 10,000 4-Jul-21 By Drawings Payment PAY/10126 2,000 5-Jul-21 By Drawings Payment PAY/10127 1,500		,	_				10,000
By Drawings 4-Jul-21 By Drawings Payment PAY/10125 10,000 Payment PAY/10126 2,000 Payment PAY/10127 1,500		,	_	<u>-</u>			479
4-Jul-21 By Drawings Payment PAY/10126 2,000 5-Jul-21 By Drawings Payment PAY/10127 1,500	3-Jul-21	,	_	<u>-</u>			2,000
5-Jul-21 By Drawings Payment PAY/10127 1,500		•	_				10,000
-,		•	_	<u>-</u>			2,000
By Drawings Payment PAY/10128 10,000	5-Jul-21	,	_				1,500
		Ву	Drawings	Payment	PAY/10128		10,000

Brought Forward 15,53,678.40 18,43,112	Dank 103 Dani	k A/c No:009799300000197 Book	: 1-Apr-21 to 31-Mar-2	22			Page 7
Payment	Date	Particulars		Vch Type	Vch No.	Debit	Credi
Payment		Brought Forward				15,53,678.40	18,43,112.91
Payment	5-Jul-21	By Drawings		Payment	PAY/10129		2,500.00
T-Jul-21 To Physio Disk-Bully Sub Receipt REC/10017 68,747.00 60,000 71-Jul-21 By Ajeeta Mody Payment PAY/10131 6,67,440.00 6,67,440.00 72-Jul-21 By Drawings Payment PAY/10132 6,67,440.00 6,67,440.00 72-Jul-21 By Tejal Modi Payment PAY/10134 6,67,440.00 72-Jul-22 By Gill-Dismits shipsibility Receipt REC/10019 20,000.00 60,000 72-Jul-22 To Tejal Modi Receipt REC/10019 20,000.00 72-Jul-22 To Tejal Modi Receipt REC/10020 20,000.00 72-Jul-22 To Tejal Mody Payment PAY/10135 60,000 72-Jul-22 Receipt REC/10020 72-Jul-22 72-Jul-22 Receipt REC/10020 72-Jul-22 72-Jul-22 Receipt REC/10020 72-Jul-22 7		,		-			2,000.00
13-Jul-21 By Ajecta Mody	7-Jul-21	-		Receipt		68.747.00	_,000.00
31-July 2 8y Drawlings Payment PAY/10132 2,04		,		Payment		33,1 11133	60,000.00
4-Aug-21 To Ajesta Mody Receipt Payment PAY/10134 6,87,440 00 6,87,440 00 0,87		, -		-			2,041.80
Payment		,		-		6.67.440.00	_,0
T-Aug-21 To Colling To Col	Ü	-		Payment		2,21,11212	6,67,449.00
10-Aug-21 70 \$\tilde{\text{Part Modiff}} Receipt REC/10021 2,0,000.00 1,0,000.00 1,0,000.00 1,0,000.00 1,00,000.00 1,0,000.00	7-Aug-21	-		Payment	PAY/10134		1,91,724.00
13-Aug-21 70 Tejal Modi	10-Aug-21	•		Receipt	REC/10019	20,000.00	, ,
24-Aug-21 To Tejal Modi	13-Aug-21	⊺o Tejal Modi		Receipt	REC/10020	•	
24-Aug-21 To Tejal Modi	21-Aug-21	By Ajeeta Mody		Payment	PAY/10135		60,000.00
31-Aug-21 By FEXP-Interest on OD Payment PAY/10136 1,88	24-Aug-21	To Tejal Modi		Receipt	REC/10021	2,00,000.00	,
Sy	31-Aug-21	By FEXP-Interest on OD		Payment	PAY/10136		1,687.32
Sy		By Ajeeta Mody		Payment	PAY/10137		60,000.00
9-Oct-21 By Ajeeta Mody Receipt REC/10022 1,00,000.00 10-Oct-21 To Tejal Modi Receipt REC/10022 1,00,000.00 22-Oct-21 By Symriskell/Controlspres Payment PAY/10141 4,36 22-Oct-21 By FEXP-Bank Charges Payment PAY/10142 14 By FEXP-Bank Charges Payment PAY/10143 2 26-Oct-21 By Drawings Payment PAY/10144 5,39 26-Oct-21 By Drawings Payment PAY/10144 5,39 31-Oct-21 By Drawings Payment PAY/10146 1,00 31-Oct-21 By Drawings Payment PAY/10146 1,00 31-Oct-21 By Drawings Payment PAY/10146 2,211 31-Oct-21 By FEXP-Bank Charges Payment PAY/10146 7,212.00 9-Nov-21 To Tejal Modi Receipt REC/10023 7,212.00 9-Nov-21 To Tejal Modi Payment PAY/10147 60,000 By Maintenance 399E Payment PAY/10148 1,10,256 By GENERAShiko Shiris Vacched Payment PAY/10149 15,000 30-Nov-21 By FEXP-Bank Charges Payment PAY/10149 15,000 30-Nov-21 By FEXP-Bank Charges Payment PAY/10150 2,222 2-Dec-21 By Soham Satish Modi Payment PAY/10150 2,222 2-Dec-21 By Soham Satish Modi Payment PAY/10150 2,222 3-Dec-21 By Ajeeta Mody Payment PAY/10151 1,60,000.00 13-Dec-21 By Ajeeta Mody Payment PAY/10152 60,000 13-Dec-21 By Ajeeta Mody Payment PAY/10152 5,50 14-Dec-21 By Ajeeta Mody Payment PAY/10153 1,509 14-Dec-21 By By EMP-M Venkatesh Payment PAY/10154 5,50 2-Dec-21 By Shamidal Mody MIF Receipt REC/10025 50,000.00 13-Dec-21 By Shamidal Mody MIF Receipt REC/10025 50,000.00 13-Dec-21 By Shamidal Mody MIF Receipt REC/10026 1,00,000.00 13-Dec-21 By Shamidal Mody MIF Receipt REC/10026 1,000.00 13-Dec-21 By Shamidal Mody MIF Receipt REC/10026 1,000.00 14-Dec-21 By Shamidal Mody MIF Receipt REC/1		By Income Tax AY:2021-22		Payment	PAY/10138		19,730.00
10-Oct-21 70 Tejal Modi	30-Sep-21	By FEXP-Interest on OD		Payment	PAY/10139		1,635.54
14-Oct-21 By Shamitakis Payment Pay/10141 4,36	9-Oct-21	By Ajeeta Mody		Payment	PAY/10140		60,000.00
14-Oct-21 By FSR-Bank Charges Payment PAY/10141 4,36	10-Oct-21	To Tejal Modi		Receipt	REC/10022	1,00,000.00	
Payment	14-Oct-21	By SP-Summit Sales LLP Common Expenses		Payment	PAY/10141		4,366.00
26-Oct-21 By Drawings Payment PAY/10144 5,39	22-Oct-21	By FEXP-Bank Charges		Payment	PAY/10142		149.0
29-Oct-21 By Drawings		By FEXP-Bank Charges		Payment	PAY/10143		26.8
31-Oct-21 By FEXP-Bank Charges Payment PAY/10146 2,11	26-Oct-21	By Drawings		Payment	PAY/10144		5,392.00
3-Nov-21 To Modi Realty Miryalaguda LP Receipt REC/10023 7,212.00	29-Oct-21	By Drawings		Payment	PAY/10145		1,000.00
8-Nov-21 To Tejal Modi	31-Oct-21	By FEXP-Bank Charges		Payment	PAY/10146		2,111.38
Payment	3-Nov-21	To Modi Realty Miryalaguda LLP		Receipt	REC/10023	7,212.00	
By Maintenance 399E Payment PAY/10149 15,000	8-Nov-21	⊺o Tejal Modi		Receipt	REC/10024	1,00,000.00	
By OFEICARD-Shive Stanker Open Carl Payment Pay/10149 15,000 30-Nov-21 By FEXP-Bank Charges Payment Pay/10150 2,22 2-Dec-21 By Soham Satish Modi Payment Pay/10151 1,60,000 3-Dec-21 To Sp-Gaurang Jayantibi Mody HUF Receipt REC/10025 1,60,000.00 11-Dec-21 By Ajeeta Mody Payment Pay/10152 60,000 11-Dec-21 By Ajeeta Mody Payment Pay/10152 1,60,000.00 12,590 12,590 14-Dec-21 To Tejal Modi Receipt REC/10026 1,00,000.00 12,590 14-Dec-21 To Tejal Modi Receipt REC/10027 50,000.00 12,590 12	9-Nov-21	By Ajeeta Mody		Payment	PAY/10147		60,000.00
Solution		By Maintenance 399E		Payment	PAY/10148		1,10,250.00
2-Dec-21 By Soham Satish Modi Payment PAY/10151 1,60,000 3-Dec-21 To SP-Gaurang Jayantilal Mody HUF Receipt REC/10025 1,60,000.00 11-Dec-21 By Ajeeta Mody Payment PAY/10152 60,000 13-Dec-21 By EMP-M Venkatesh Payment PAY/10153 12,590 14-Dec-21 To Tejal Modi Receipt REC/10026 1,00,000.00 To SP-Gaurang Jayantilal Mody HUF Receipt REC/10027 50,000.00 SP-Modi Soham HUF Payment PAY/10154 5,500 27-Dec-21 By SP-Modi Soham HUF Payment PAY/10155 6,000 29-Dec-21 By SP-Modi Soham HUF Payment PAY/10155 6,000 29-Dec-21 By SP-Modi Soham HUF Payment PAY/10156 2,500 By Drawings Payment PAY/10156 2,500 By Drawings Payment PAY/10157 3,000 30-Dec-21 By EMP-M Venkatesh Payment PAY/10158 3,000 30-Dec-21 By EMP-M Venkatesh Payment PAY/10159 18,550 30-Dec-21 By EMP-M Shankar 292.00 Dr ECARD-D Shiva Shankar		By OPENCARD-Shiva Shankar Open Card		Payment	PAY/10149		15,000.00
3-Dec-21 To SP-Gaurang Jayantial Mody HUF Receipt REC/10025 1,60,000.00 11-Dec-21 By Ajeeta Mody Payment PAY/10152 60,000 13-Dec-21 By EMP-M Venkatesh Payment PAY/10153 12,590 14-Dec-21 To Tejal Modi Receipt REC/10026 1,00,000.00 To SP-Gaurang Jayantial Mody HUF Receipt REC/10027 50,000.00 22-Dec-21 By SP-Modi Soham HUF Payment PAY/10154 5,50 27-Dec-21 By OE-Misc. Expenses Payment PAY/10155 6,00 29-Dec-21 By Drawings Payment PAY/10156 2,50 By Drawings Payment PAY/10157 3,00 By Drawings Payment PAY/10158 3,00 30-Dec-21 By EMP-M Venkatesh Payment PAY/10159 18,550 By EMP-Raghavendra Payment PAY/10160 14,960 By (as per details) Payment PAY/10161 2,20 ECARD-D Shiva Shankar 292.00 Dr 200.00 Dr 200.0	30-Nov-21	By FEXP-Bank Charges		Payment	PAY/10150		2,227.30
11-Dec-21 By Ajeeta Mody Payment PAY/10152 60,000 13-Dec-21 By EMP-M Venkatesh Payment PAY/10153 12,590 14-Dec-21 To Tejal Modi Receipt REC/10026 1,00,000.00 To \$P\$Gaurang Jayantial Mody MUF Receipt REC/10027 50,000.00 22-Dec-21 By SP-Modi Soham HUF Payment PAY/10154 5,50 27-Dec-21 By SP-Modi Soham HUF Payment PAY/10155 6,000 29-Dec-21 By SP-Modi Soham HUF Payment PAY/10156 2,50 By Drawings Payment PAY/10157 3,000 By Drawings Payment PAY/10158 3,00 By Drawings Payment PAY/10159 18,551 By EMP-M Venkatesh Payment PAY/10160 14,961 By Gas per details Payment PAY/10161 2,20 ECARD-D Shiva Shankar 292.00 Dr 200.00 Dr	2-Dec-21	By Soham Satish Modi			PAY/10151		1,60,000.00
13-Dec-21 By EMP-M Venkatesh Payment PAY/10153 12,590	3-Dec-21	To SP-Gaurang Jayantilal Mody HUF		-	REC/10025	1,60,000.00	
14-Dec-21 To Tejal Modi Receipt REC/10026 1,00,000.00 To SP-Gaurang Jayantial Mody HUF Receipt REC/10027 50,000.00 SP-Gaurang Jayantial Mody HUF Receipt REC/10027 50,000.00 SP-Gaurang Jayantial Mody HUF Sp-Modi Soham HuF Sp-Modi S	11-Dec-21	By Ajeeta Mody		•	PAY/10152		60,000.00
To \$P&aurang_Jayantilal Mody HUF Receipt REC/10027 50,000.00 22-Dec-21 By \$P-Modi Soham HUF Payment PAY/10154 5,50 27-Dec-21 By \$OE-Misc. Expenses Payment PAY/10155 6,00 29-Dec-21 By \$OE-Misc. Expenses Payment PAY/10155 6,00 By Drawings Payment PAY/10156 2,50 By Drawings Payment PAY/10157 3,00 By Drawings Payment PAY/10158 3,00 30-Dec-21 By EMP-M Venkatesh Payment PAY/10159 18,556 By EMP-Raghavendra Payment PAY/10160 14,966 By (as per details) Payment PAY/10161 2,20 ECARD-D Shiva Shankar 292.00 Dr ECARD-D Shiva Shankar 292.00	13-Dec-21	By EMP-M Venkatesh		-	PAY/10153		12,590.00
22-Dec-21 By SP-Modi Soham HUF Payment PAY/10154 5,50	14-Dec-21	⊺o Tejal Modi		Receipt	REC/10026	1,00,000.00	
27-Dec-21 By OE-Misc. Expenses Payment PAY/10155 6,00		To SP-Gaurang Jayantilal Mody HUF		Receipt	REC/10027	50,000.00	
29-Dec-21 By Shapkine Apartment Owners Associations Payment PAY/10156 2,50	22-Dec-21	By SP-Modi Soham HUF		Payment	PAY/10154		5,500.00
By Drawings Payment PAY/10157 3,00	27-Dec-21	-		-	PAY/10155		6,000.00
By Drawings 3,00 30-Dec-21 By EMP-M Venkatesh Payment PAY/10159 18,556 By EMP-Raghavendra Payment PAY/10160 14,966 By (as per details) Payment PAY/10161 2,20 ECARD-D Shiva Shankar 292.00 Dr ECARD-D Shiva Shankar R85.00 Dr 31-Dec-21 By FEXP-Interest on OD Payment PAY/10162 2,266 7-Jan-22 To Mehta & Modi Realty Kowkur LLP Receipt REC/10028 10,000.00	29-Dec-21	By SP-Sapphire Apartment Owners Associations		•	PAY/10156		2,500.00
30-Dec-21 By EMP-M Venkatesh By EMP-Raghavendra By (as per details) ECARD-D Shiva Shankar ECARD-D Shiva Shanka		By Drawings		Payment	PAY/10157		3,000.00
By EMP-Raghavendra By (as per details) ECARD-D Shiva Shankar ECARD		By Drawings		Payment	PAY/10158		3,000.00
By (as per details) ECARD-D Shiva Shankar 785.00 Dr By FEXP-Interest on OD 7-Jan-22 To Mehta & Modi Realty Kowkur LLP Payment PAY/10161 2,20 Payment PAY/10162 2,26 Receipt REC/10028	30-Dec-21	•		-	PAY/10159		18,550.00
ECARD-D Shiva Shankar 720.00 Dr ECARD-D Shiva Shankar 292.00 Dr ECARD-D Shiva Shankar 120.00 Dr ECARD-D Shiva Shankar 292.00 Dr ECARD-D Shiva Shankar 292.00 Dr ECARD-D Shiva Shankar 785.00 Dr 31-Dec-21 By FEXP-Interest on OD Payment PAY/10162 2,26 7-Jan-22 To Mehta & Modi Realty Kowkur LLP Receipt REC/10028 10,000.00		By EMP-Raghavendra		Payment	PAY/10160		14,960.00
7-Jan-22 To Mehta & Modi Realty Kowkur LLP Receipt REC/10028 10,000.00		ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar ECARD-D Shiva Shankar	292.00 Dr 120.00 Dr 292.00 Dr	Payment	PAY/10161		2,209.00
7-Jan-22 To Mehta & Modi Realty Kowkur LLP Receipt REC/10028 10,000.00	31-Dec-21			Payment	PAY/10162		2,266.46
,		,		-		10,000.00	_,_55.16
		Carried Over				31,37,077.40	34,62,978.53

B No-399 E

Ledger Account

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 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

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance		1,05	5,31,053.11	
Ву	Closing Balance				1,05,31,053.11
			1,05	5,31,053.11	1,05,31,053.11

Gaurang Mody

M G Road, Ranigunj Secunderabad

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

				Page 11
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By Opening Balance				1,67,000.00
10-May-21 To Bank Yes Bank Alc No:00979930000197	Payment	PAY/10056	10,00,000.00	
26-Aug-21 By Tejal Modi	Journal	JOU/10021		1,67,000.00
31-Mar-22 By Jayantilal Modi Bombay Flat Deposit	Journal	JOU/10103		6,66,000.00
			10,00,000.00	10,00,000.00

Bombay Flat Rent Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	By Priyank D Shah&Digant M Shah	Journal	JOU/10002		68,747.00
6-Jun-21	By Priyank D Shah&Digant M Shah	Journal	JOU/10010		68,747.00
7-Jul-21	By Priyank D Shah&Digant M Shah	Journal	JOU/10015		68,747.00
					2,06,241.00
To	Closing Balance			2,06,241.00	
				2,06,241.00	2,06,241.00

Dharmesh Rnjit Parikh Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
1-Apr-21 By	Opening Balance				26,000.00
То	Closing Balance			26,000.00	
			_	26,000.00	26,000.00

Drawings

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Cred
1-Apr-21	To Bank-Yes Bank A/c No:0097993000	00197	Payment	PAY/10001	699.00	
•	To Bank-Yes Bank A/c No:0097993000	00197	Payment	PAY/10002	1,000.00	
	To Bank-Yes Bank A/c No:0097993000	00197	Payment	PAY/10003	10,000.00	
3-Apr-21	To Bank-Yes Bank A/c No:0097993000	00197	Payment	PAY/10004	5,900.00	
·	To Bank-Yes Bank A/c No:0097993000	00197	Payment	PAY/10005	1,000.00	
	To Bank-Yes Bank A/c No:0097993000	00197	Payment	PAY/10006	10,000.00	
	TO Bank-Yes Bank A/c No:0097993000	00197	Payment	PAY/10007	658.90	
	By Bank-Yes Bank A/c No:0097993000	00197	Receipt	REC/10001	000.00	658.9
	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10008	658.90	
	By Bank-Yes Bank A/c No:0097993000	00197	Receipt	REC/10002	000.00	658.9
	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10009	658.90	000.0
	By Bank-Yes Bank A/c No:0097993000		Receipt	REC/10003	000.00	658.9
	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10010	658.90	000.0
	By Bank-Yes Bank A/c No:0097993000		Receipt	REC/10004	000.00	658.9
	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10011	658.90	000.0
	By Bank-Yes Bank A/c No:0097993000		Receipt	REC/10005	030.30	658.9
	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10012	658.90	000.0
4-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10013	1,000.00	
5-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10013	5,000.00	
0-Api-2 i	By Bank-Yes Bank A/c No:0097993000		Receipt	REC/10007	5,000.00	658.9
6-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10017	2 000 00	000.
7-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10015 PAY/10016	3,000.00	
<i>1-</i> Api-2 i	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10017	528.64	
0 1 2 2 1			Payment	PAY/10017 PAY/10018	4,000.00	
8-Apr-21	• •		Payment		10,000.00	
9-Apr-21	• •		Payment	PAY/10019 PAY/10020	1,000.00	
0-Apr-21	_ B IV B IV II **************************		Payment		2,000.00	
				PAY/10021	1,000.00	
	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10022	1,211.00	
0.4.04	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10023	1,000.00	
2-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10024	1,000.00	
3-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10025	1,000.00	
	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10026	415.00	
	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10027	1,000.00	
5-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10028	836.00	
7-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10029	1,000.00	
8-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10030	1,000.00	
9-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10031	616.94	
0-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10032	1,000.00	
1-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10033	2,927.00	
	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10034	2,000.00	
3-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10035	1,221.89	
6-Apr-21	To Bank-Yes Bank A/c No:0097993000		Payment	PAY/10036	1,000.00	
7-Apr-21	To Bank-Yes Bank A/c No:0097993000	00197	Payment	PAY/10038	1,000.00	
8-Apr-21	To Bank-Yes Bank A/c No:0097993000	00197	Payment	PAY/10039	715.00	
	Carried Over			_	79,023.87	3,953.4

Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 15 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 79,023.87 3,953.40 **Payment** 29-Apr-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10040 1.000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 30-Apr-21 PAY/10041 1,000.00 **Payment** 1-May-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10043 10,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10044 10,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10045 2,090.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10046 969.01 **Payment** Tο Bank-Yes Bank A/c No:009799300000197 2-May-21 PAY/10047 400.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10048 4,000.00 4-May-21 Bank-Yes Bank A/c No:009799300000197 **Payment** Tο PAY/10049 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10050 10,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10051 5-May-21 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10052 1.000.00 **Payment** 7-May-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10053 3,500.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10054 293.82 **Payment** 9-May-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10055 1.000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 10-May-21 PAY/10057 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** 11-May-21 PAY/10058 3,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10059 1.866.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 13-May-21 PAY/10060 2,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 17-May-21 PAY/10061 2,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 19-May-21 PAY/10062 1.500.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 21-May-21 PAY/10064 1,000.00 24-May-21 TO Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10065 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10066 1,681.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10067 399.00 **Payment** 26-May-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10068 1,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 27-May-21 PAY/10069 1,783.00 **Payment** 28-May-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10070 715.00 **Payment** 29-May-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10072 1,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 30-May-21 PAY/10073 1.000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 31-May-21 PAY/10074 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 2-Jun-21 PAY/10076 1,000.00 To Bank-Yes Bank A/c No:009799300000197 3-Jun-21 **Payment** PAY/10078 1,011.00 4-Jun-21 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10080 4,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10081 906.00 5-Jun-21 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10082 1,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10083 209.59 To Bank-Yes Bank A/c No:009799300000197 **Payment** 6-Jun-21 PAY/10084 331.58 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10085 530.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10086 1,125.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10087 1,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10088 10,000.00 **Payment** Bank-Yes Bank A/c No:009799300000197 PAY/10089 10,000.00 Bank-Yes Bank A/c No:009799300000197 **Payment** 9-Jun-21 Τo PAY/10091 1,000.00 10-Jun-21 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10092 2,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10093 10,000.00 **Payment** 11-Jun-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10094 3,000.00 **Payment** 12-Jun-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10095 1,822.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10096 1,500.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10097 1,031.49 Carried Over 1,99,687.36 3,953.40

Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 16 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,99,687.36 3,953.40 **Payment** 12-Jun-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10098 5.000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 14-Jun-21 PAY/10099 480.00 **Payment** 15-Jun-21 TO Bank-Yes Bank A/c No:009799300000197 PAY/10100 1,000.00 **Payment** 16-Jun-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10101 2,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10102 1,020.00 18-Jun-21 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10105 1.000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 19-Jun-21 PAY/10106 1.000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10107 115.50 20-Jun-21 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10108 3,197.53 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10109 1,000.00 To Bank-Yes Bank A/c No:009799300000197 21-Jun-21 **Payment** PAY/10110 2,000.00 **Payment** 23-Jun-21 Bank-Yes Bank A/c No:009799300000197 PAY/10111 1,000.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10112 1,177.00 By Bank-Yes Bank A/c No:009799300000197 Receipt REC/10016 1,177.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10113 1.177.00 24-Jun-21 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10114 2.000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 26-Jun-21 PAY/10115 1,000.00 **Payment** TO Bank-Yes Bank A/c No:009799300000197 27-Jun-21 PAY/10116 2,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10117 731.00 28-Jun-21 TO Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10118 1,122.00 **Payment** TO Bank-Yes Bank A/c No:009799300000197 29-Jun-21 PAY/10119 1.000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 30-Jun-21 PAY/10120 1,000.00 1-Jul-21 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10122 10,000.00 **Payment** 2-Jul-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10123 479.50 **Payment** 3-Jul-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10124 2,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10125 10,000.00 **Payment** 4-Jul-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10126 2,000.00 **Payment** 5-Jul-21 To Bank-Yes Bank A/c No:009799300000197 PAY/10127 1,500.00 **Payment** To Bank-Yes Bank A/c No:009799300000197 PAY/10128 10,000.00 TO Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10129 2,500.00 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10130 2,000.00 **Journal** 8-Jul-21 To Tejal Modi JOU/10016 1,26,700.00 To Bank-Yes Bank A/c No:009799300000197 31-Jul-21 **Payment** PAY/10132 2,041.80 By Tejal Modi **Journal** 26-Aug-21 JOU/10020 81,089.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 26-Oct-21 PAY/10144 5,392.00 29-Oct-21 Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10145 1,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** 29-Dec-21 PAY/10157 3,000.00 To Bank-Yes Bank A/c No:009799300000197 **Payment** PAY/10158 3,000.00 OPENCARD-Shiva Shankar Open Card **Journal** 17-Jan-22 To JOU/10042 1,315.00 **Journal** OPENCARD-Shiva Shankar Open Card JOU/10043 1,000.00 OPENCARD-Shiva Shankar Open Card **Journal** Tο JOU/10044 1,548.00 Tο OPENCARD-Shiva Shankar Open Card **Journal** JOU/10045 1,036.00 Journal OPENCARD-Shiva Shankar Open Card JOU/10046 1,392.00 31-Jan-22 **ECARD-D Shiva Shankar Journal** To JOU/10050 350.00 **ECARD-D Shiva Shankar Journal** JOU/10051 200.00 Journal To ECARD-D Shiva Shankar JOU/10052 1,000.00 Journal **ECARD-D Shiva Shankar** JOU/10055 200.00 **Journal** ECARD-D Shiva Shankar JOU/10056 292.00 **ECARD-D Shiva Shankar Journal** JOU/10057 120.00 Journal **ECARD-D Shiva Shankar** JOU/10058 292.00 Carried Over 4,20,065.69 86,219.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,065.69	86,219.40
8-Feb-22	To Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10171	4,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10172	4,000.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10063	3,159.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10064	794.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10065	710.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10066	7,298.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10067	554.00	
28-Feb-22	To OPENCARD-Jaikumar	Journal	JOU/10070	420.00	
	To OPENCARD-Jaikumar	Journal	JOU/10071	570.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10072	100.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10073	54.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10074	300.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10075	1,000.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10076	1,493.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10077	705.00	
5-Mar-22	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10181	2,200.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10083	4,000.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10084	2,364.00	
17-Mar-22	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10185	4,200.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10186	1,800.00	
19-Mar-22	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10085	1,176.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10086	1,132.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10088	379.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10089	1,000.00	
24-Mar-22	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10090	1,335.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10091	1,814.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10092	3,930.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10094	2,022.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10095	984.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10096	1,381.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10097	412.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10098	1,086.00	
				4,76,437.69	86,219.40
Ву	Closing Balance				3,90,218.29
				4,76,437.69	4,76,437.69

ECARD-D Shiva Shankar

Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10161	2,209.00	
31-Jan-22	By Drawings	Journal	JOU/10050		350.00
	By Drawings	Journal	JOU/10051		200.00
	By Drawings	Journal	JOU/10052		1,000.00
	By OE-Electricity Supply	Journal	JOU/10053		785.00
	By OE-Electricity Supply	Journal	JOU/10054		720.00
	By Drawings	Journal	JOU/10055		200.00
	By Drawings	Journal	JOU/10056		292.00
	By Drawings	Journal	JOU/10057		120.00
	By Drawings	Journal	JOU/10058		292.00
8-Feb-22	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10169	1,750.00	
28-Feb-22	By Drawings	Journal	JOU/10072		100.00
	By Drawings	Journal	JOU/10073		54.00
	By Drawings	Journal	JOU/10074		300.00
			_	3,959.00	4,413.00
To	Closing Balance			454.00	
			_	4,413.00	4,413.00

EMP-M Venkatesh

Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Page 19 Credit
30-Nov-21	By SAL-Salaries			Journal	JOU/10031		12,590.00
13-Dec-21	To Bank-Yes Bank A/c No:009799300000197			Payment	PAY/10153	12,590.00	,
30-Dec-21	By (as per details)			Journal	JOU/10038	•	18,550.00
	SAL-Salaries EMP-Raghavendra	33,510.00 Dr	14,960.00 Cr				ŕ
	To Bank-Yes Bank A/c No:009799300000197			Payment	PAY/10159	18,550.00	
31-Jan-22	By SAL-Salaries			Journal	JOU/10048	.,	19,057.00
	To Bank-Yes Bank A/c No:009799300000197			Payment	PAY/10167	19,057.00	.,
28-Feb-22	By (as per details)			Journal	JOU/10078	.,	17,533.00
	SAL-Salaries EMP-Raghavendra	31,673.00 Dr	14,140.00 Cr				,
	TO Bank-Yes Bank A/c No:009799300000197			Payment	PAY/10179	17,533.00	
31-Mar-22	SAL-Salaries	34,425.00 Dr	4E 260 00 Cr	Journal	JOU/10099	,	19,057.00
	EMP-Raghavendra		15,368.00 Cr		-	67,730.00	86,787.00
To	Closing Balance					19,057.00	
					_	86,787.00	86,787.00

EMP-Raghavendra Ledger Account

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Dec-21	By (as per details) SAL-Salaries EMP-M Venkatesh	33,510.00 Dr	18,550.00 Cr	Journal	JOU/10038		14,960.00
	To Bank Yes Bank A/c No:009799300000197		10,000.00 01	Payment	PAY/10160	44.000.00	
31-Jan-22				Journal	JOU/10047	14,960.00	15,370.00
	To Bank-Yes Bank A/c No:009799300000197			Payment	PAY/10166	15,370.00	-,-
28-Feb-22	By (as per details) SAL-Salaries EMP-M Venkatesh	31,673.00 Dr	17,533.00 Cr	Journal	JOU/10078	ŕ	14,140.00
	To Bank-Yes Bank A/c No:009799300000197			Payment	PAY/10178	14,140.00	
31-Mar-22	By (as per details) SAL-Salaries EMP-M Venkatesh	34,425.00 Dr	19,057.00 Cr	Journal	JOU/10099	.,	15,368.00
_	Olasium Balanca				-	44,470.00	59,838.00
To	Closing Balance				-	15,368.00 59,838.00	59,838.00

FEXP-Bank Charges Ledger Account

						Page 21
Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Oct-21	To Bank-Yes Bank A/c No:009799300000197		Payment	PAY/10142	149.00	
	To Bank-Yes Bank A/c No:009799300000197		Payment	PAY/10143	26.82	
31-Oct-21	To Bank-Yes Bank A/c No:009799300000197		Payment	PAY/10146	2,111.38	
30-Nov-21	To Bank-Yes Bank A/c No:009799300000197		Payment	PAY/10150	2,227.30	
22-Dec-21	To (as per details)		Journal	JOU/10036	11.80	
	OIE-Legal Services	5,500.00 Dr				
	SP-Modi Soham HUF	5,511.80 Cr				
				-	4,526.30	
By	Closing Balance					4,526.30
				_	4,526.30	4,526.30

FEXP-Interest on OD

Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10042	2,131.46	
31-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10075	2,169.29	
30-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10121	1,781.29	
31-Aug-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10136	1,687.32	
30-Sep-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10139	1,635.54	
31-Dec-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10162	2,266.46	
1-Feb-22	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10168	2,422.06	
1-Mar-22	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10180	1,913.89	
31-Mar-22	To Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10190	2,599.22	
			-	18,606.53	
Ву	Closing Balance		_		18,606.53
·			_	18,606.53	18,606.53
			-		

Flat at Sapphire Apartments,Begumpet Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 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	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-21 By	Opening Balance			2,	31,89,804.63
To	Closing Balance		2,31	,89,804.63	
			2,31	,89,804.63 2,	31,89,804.63

IFDR-Yes Bank

Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Accrued Interest	Journal	JOU/10104		17,471.00
			-		17,471.00
To	Closing Balance		_	17,471.00	
				17,471.00	17,471.00

INCOME-Interest From Loans

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-May-21	By (as per details) Modi Realty Miryalaguda LLP Tds Receivable	7,212.00 Dr 801.00 Dr	Journal	JOU/10006		8,013.00
T	O Closing Balance			_	8,013.00 8,013.00	8,013.00 8,013.00

Income Tax AY:2021-22

Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-21	To Bank-Yes Bank Alc No:009793300000197	Payment	PAY/10138	19,730.00	
15-Feb-22	To Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10176	180.00	
			-	19,910.00	
Ву	Closing Balance				19,910.00
-				19,910.00	19,910.00

INVE-Nilgiri Estates Ledger Account

			Page 28
Vch Type	Vch No.	Debit	Credit
Journal	JOU/10102		85,645.20
	-		85,645.20
		85,645.20	
		85,645.20	85,645.20
			Journal JOU/10102

I.T Rrepresentation Fees Payable Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To SP-Ajay Mehta	Journal	JOU/10069	2,905.00	
			_	2,905.00	
B	y Closing Balance		_		2,905.00
				2,905.00	2,905.00

Jayantilal Modi Bombay Flat Deposit Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Bornbay Flat C-31 Security Daposit (17%)-Share	Journal	JOU/10103	6,66,000.00	
				6,66,000.00	
Ву	Closing Balance				6,66,000.00
				6,66,000.00	6,66,000.00

Maintenance 399E

Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-21	To Bank-Yes Bank Alc No:009793300000197	Payment	PAY/10148	1,10,250.00	
5-Mar-22	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10182	27,000.00	
				1,37,250.00	
Ву	Closing Balance				1,37,250.00
				1,37,250.00	1,37,250.00

Medical Insurance

Ledger Account

			Page 32
Vch Type	Vch No.	Debit	Credit
Payment	PAY/10077	12,031.00	
	-	12,031.00	
	_		12,031.00
		12,031.00	12,031.00
			Payment PAY/10077 12,031.00 12,031.00

Mehta & Modi Realty Kowkur LLP Ledger Account

D-1-	Doublesse	Wil T	V/-L-NI-	Dahit	Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Rent Receipts	Journal	JOU/10001	12,000.00	
22-Apr-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10009		12,000.00
30-Apr-21	To Rent Receipts	Journal	JOU/10003	2,000.00	
31-May-21	To Rent Receipts	Journal	JOU/10007	2,000.00	
30-Jun-21	To Rent Receipts	Journal	JOU/10012	2,000.00	
31-Jul-21	To Rent Receipts	Journal	JOU/10017	2,000.00	
31-Aug-21	To Rent Receipts	Journal	JOU/10022	2,000.00	
30-Sep-21	To Rent Receipts	Journal	JOU/10025	2,000.00	
31-Oct-21	To Rent Receipts	Journal	JOU/10028	2,000.00	
30-Nov-21	To Rent Receipts	Journal	JOU/10033	2,000.00	
31-Dec-21	To Rent Receipts	Journal	JOU/10039	2,000.00	
7-Jan-22	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10028		10,000.00
11-Jan-22	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10029		8,000.00
15-Jan-22	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10030		2,000.00
31-Jan-22	To Rent Receipts	Journal	JOU/10059	2,000.00	
28-Feb-22	To Rent Receipts	Journal	JOU/10080	1,000.00	
14-Mar-22	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10034		1,000.00
			-	33,000.00	33,000.00

Modi Realty Miryalaguda LLP Ledger Account

					Page 34
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To Opening Balance				5,17,344.00	
12-Apr-21 By Bank-Yes Bank Alc No:00979930000197		Receipt	REC/10008		17,344.00
15-May-21 By Bank-Yes Bank A/c No:00979930000197		Receipt	REC/10012		10,00,000.00
31-May-21 To (as per details)		Journal	JOU/10006	7,212.00	
Tds Receivable	801.00 Dr			•	
INCOME-Interest From Loans	8,013.00 Cr				
17-Jun-21 To SP-Gaurang Jayantilal Mody HUF		Journal	JOU/10011	5,00,000.00	
3-Nov-21 By Bank-Yes Bank Alc No:009799300000197		Receipt	REC/10023	, ,	7,212.00
				10,24,556.00	10,24,556.00

OE-Electricity SupplyLedger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To ECARD-D Shiva Shankar	Journal	JOU/10053	785.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10054	720.00	
8-Feb-22	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10068	218.00	
19-Mar-22	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10087	623.00	
24-Mar-22	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10093	434.00	
			_	2,780.00	
By	Closing Balance				2,780.00
				2,780.00	2,780.00

OE-Misc. ExpensesLedger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-21	To Bank-Yes Bank Alo No:009799300000197	Payment	PAY/10155	6,000.00	
			_	6,000.00	
B	y Closing Balance				6,000.00
			_	6,000.00	6,000.00

OEUD-Consumables, Repairs & Maint Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10134	1,91,724.00	
29-Dec-21	To SP-Sapphire Apartment Owners Associations	Journal	JOU/10037	2,500.00	
8-Feb-22	To SP-Sapphire Apartment Owners Associations	Journal	JOU/10062	2,500.00	
28-Feb-22	To SP-Sapphire Apartment Owners Associations	Journal	JOU/10079	2,500.00	
				1,99,224.00	
Ву	Closing Balance				1,99,224.00
·				1,99,224.00	1,99,224.00

OIE-Legal Services Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 38 Credit
22-Dec-21	To (as per details) FEXP-Bank Charges SP-Modi Soham HUF	11.80 Dr 5,511.80 Cr	Journal	JOU/10036	5,500.00	
В	y Closing Balance			_	5,500.00 5,500.00	5,500.00 5,500.00

OIE- Property Tax

Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To Bank-Yes Bank Alc No:009793300000197	Payment	PAY/10103	7,932.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10104	8,532.00	
			-	16,464.00	
Ву	Closing Balance		_		16,464.00
				16,464.00	16,464.00

OPENCARD-Jaikumar

Ledger Account

					rage 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By Drawings	Journal	JOU/10070		420.00
	By Drawings	Journal	JOU/10071		570.00
			_		990.00
Т	Closing Balance			990.00	
				990.00	990.00
				'	

OPENCARD-Shiva Shankar Open Card Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credi
9-Nov-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10149	15,000.00	
17-Jan-22	By Drawings	Journal	JOU/10042		1,315.00
	By Drawings	Journal	JOU/10043		1,000.00
	By Drawings	Journal	JOU/10044		1,548.00
	By Drawings	Journal	JOU/10045		1,036.00
	By Drawings	Journal	JOU/10046		1,392.00
	TO Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10163	6,291.00	
19-Jan-22	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10165	7,298.00	
8-Feb-22	By Drawings	Journal	JOU/10063		3,159.00
	By Drawings	Journal	JOU/10064		794.00
	By Drawings	Journal	JOU/10065		710.00
	By Drawings	Journal	JOU/10066		7,298.00
	By Drawings	Journal	JOU/10067		554.00
	By OE-Electricity Supply	Journal	JOU/10068		218.00
11-Feb-22	TO Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10174	9,745.00	
28-Feb-22	By Drawings	Journal	JOU/10075		1,000.00
	By Drawings	Journal	JOU/10076		1,493.00
	By Drawings	Journal	JOU/10077		705.00
5-Mar-22	By Drawings	Journal	JOU/10083		4,000.00
	By Drawings	Journal	JOU/10084		2,364.00
	TO Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10184	9,562.00	
19-Mar-22	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10188	4,310.00	
	By Drawings	Journal	JOU/10085		1,176.00
	By Drawings	Journal	JOU/10086		1,132.00
	By OE-Electricity Supply	Journal	JOU/10087		623.00
	By Drawings	Journal	JOU/10088		379.00
	By Drawings	Journal	JOU/10089		1,000.00
24-Mar-22	TO Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10189	13,348.00	
	By Drawings	Journal	JOU/10090	•	1,335.00
	By Drawings	Journal	JOU/10091		1,814.00
	By Drawings	Journal	JOU/10092		3,930.00
	By OE-Electricity Supply	Journal	JOU/10093		434.00
	By Drawings	Journal	JOU/10094		2,022.00
	By Drawings	Journal	JOU/10095		984.00
	By Drawings	Journal	JOU/10096		1,381.00
	By Drawings	Journal	JOU/10097		412.00
	By Drawings	Journal	JOU/10098		1,086.00
			-	65,554.00	46,294.00
Ву	Closing Balance		-		19,260.00
				65,554.00	65,554.00

Priyank D Shah&Digant M Shah Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	By Bank-Yes Bank Alc No:009799300000197	Receipt	REC/10006		68,747.00
	To Bombay Flat Rent	Journal	JOU/10002	68,747.00	
6-Jun-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10015		68,747.00
	To Bombay Flat Rent	Journal	JOU/10010	68,747.00	
7-Jul-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10017		68,747.00
	To Bombay Flat Rent	Journal	JOU/10015	68,747.00	
				2,06,241.00	2,06,241.00

PS-Admin-Audit

Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10032	4,366.00	
			_	4,366.00	
В	y Closing Balance				4,366.00
			_	4,366.00	4,366.00

Registration & Misc Charges Ledger Account

				Page 44
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22 To SP-SSLLP Logistics	Journal	JOU/10049	3,540.00	
		_	3,540.00	
By Closing Balance				3,540.00
·		_	3,540.00	3,540.00

Rent Receipts Ledger Account

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Mehta & Modi Realty Kowkur LLP	Journal	JOU/10001		12,000.00
30-Apr-21	By Mehta & Modi Realty Kowkur LLP	Journal	JOU/10003		2,000.00
31-May-21	By Mehta & Modi Realty Kowkur LLP	Journal	JOU/10007		2,000.00
30-Jun-21	By Mehta & Modi Realty Kowkur LLP	Journal	JOU/10012		2,000.00
31-Jul-21	By Mehta & Modi Realty Kowkur LLP	Journal	JOU/10017		2,000.00
31-Aug-21	By Mehta & Modi Realty Kowkur LLP	Journal	JOU/10022		2,000.00
30-Sep-21	By Mehta & Modi Realty Kowkur LLP	Journal	JOU/10025		2,000.00
31-Oct-21	By Mehta & Modi Realty Kowkur LLP	Journal	JOU/10028		2,000.00
30-Nov-21	By Mehta & Modi Realty Kowkur LLP	Journal	JOU/10033		2,000.00
31-Dec-21	By Mehta & Modi Realty Kowkur LLP	Journal	JOU/10039		2,000.00
31-Jan-22	By Mehta & Modi Realty Kowkur LLP	Journal	JOU/10059		2,000.00
28-Feb-22	By Mehta & Modi Realty Kowkur LLP	Journal	JOU/10080		1,000.00
			_		33,000.00
To	Closing Balance			33,000.00	
				33,000.00	33,000.00
			-		

SAL-Modi Housing Pvt Ltd Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SAL-Remunaration	Journal	JOU/10004	40,000.00	
31-May-21	To SAL-Remunaration	Journal	JOU/10008	40,000.00	
30-Jun-21	To SAL-Remunaration	Journal	JOU/10013	40,000.00	
31-Jul-21	To SAL-Remunaration	Journal	JOU/10018	40,000.00	
31-Aug-21	To SAL-Remunaration	Journal	JOU/10023	40,000.00	
30-Sep-21	To SAL-Remunaration	Journal	JOU/10026	40,000.00	
31-Oct-21	To SAL-Remunaration	Journal	JOU/10029	40,000.00	
30-Nov-21	To SAL-Remunaration	Journal	JOU/10034	40,000.00	
31-Dec-21	To SAL-Remunaration	Journal	JOU/10040	40,000.00	
31-Jan-22	To SAL-Remunaration	Journal	JOU/10060	40,000.00	
28-Feb-22	To SAL-Remunaration	Journal	JOU/10081	40,000.00	
31-Mar-22	To SAL-Remunaration	Journal	JOU/10101	40,000.00	
				4,80,000.00	
By	Closing Balance				4,80,000.00
				4,80,000.00	4,80,000.00

SAL-Modi Properties Pvt Ltd Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SAL-Remunaration	Journal	JOU/10005	40,000.00	
31-May-21	To SAL-Remunaration	Journal	JOU/10009	40,000.00	
30-Jun-21	To SAL-Remunaration	Journal	JOU/10014	40,000.00	
31-Jul-21	To SAL-Remunaration	Journal	JOU/10019	40,000.00	
31-Aug-21	To SAL-Remunaration	Journal	JOU/10024	40,000.00	
30-Sep-21	To SAL-Remunaration	Journal	JOU/10027	40,000.00	
31-Oct-21	To SAL-Remunaration	Journal	JOU/10030	40,000.00	
30-Nov-21	To SAL-Remunaration	Journal	JOU/10035	40,000.00	
31-Dec-21	To SAL-Remunaration	Journal	JOU/10041	40,000.00	
31-Jan-22	To SAL-Remunaration	Journal	JOU/10061	40,000.00	
28-Feb-22	To SAL-Remunaration	Journal	JOU/10082	40,000.00	
31-Mar-22	To SAL-Remunaration	Journal	JOU/10100	40,000.00	
				4,80,000.00	
Ву	Closing Balance				4,80,000.00
				4,80,000.00	4,80,000.00

SAL-Remunaration

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 48 Credi
30-Apr-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10004		40,000.00
30-Apr-21	By SAL-Modi Properties Pvt Ltd	Journal	JOU/1000 1		40,000.00
31-May-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10008		40,000.00
31-111ay-21	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10008		•
30-Jun-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10009		40,000.00
30-Juli-21	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10013		40,000.00
31-Jul-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10014 JOU/10018		40,000.00
31-Jul-21	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10019		40,000.00
24 Aug 24	•	Journal	JOU/10019 JOU/10023		40,000.00
31-Aug-21	By SAL-Modi Housing Pvt Ltd By SAL-Modi Properties Pvt Ltd	Journal	JOU/10023 JOU/10024		40,000.00
20 0 24	•	Journal			40,000.00
30-Sep-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10026		40,000.00
04 0-4 04	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10027		40,000.00
31-Oct-21	By SAL-Modi Housing Pvt Ltd		JOU/10029		40,000.00
NO.N. 04	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10030		40,000.00
30-Nov-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10034		40,000.00
	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10035		40,000.00
31-Dec-21	By SAL-Modi Housing Pvt Ltd	Journal 	JOU/10040		40,000.00
	By SAL-Modi Properties Pvt Ltd	Journal 	JOU/10041		40,000.00
31-Jan-22	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10060		40,000.00
	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10061		40,000.00
28-Feb-22	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10081		40,000.00
	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10082		40,000.00
31-Mar-22	•	Journal	JOU/10100		40,000.00
	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10101		40,000.00
					9,60,000.00
To	Closing Balance			9,60,000.00	
				9,60,000.00	9,60,000.00

SAL-Salaries

Ledger Account

						Page 49
Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Nov-21	To EMP-M Venkatesh		Journal	JOU/10031	12,590.00	
30-Dec-21	To (as per details)		Journal	JOU/10038	33,510.00	
	EMP-M Venkatesh EMP-Raghavendra	18,550.00 Cr 14,960.00 Cr				
31-Jan-22	To EMP-Raghavendra		Journal	JOU/10047	15,370.00	
	To EMP-M Venkatesh		Journal	JOU/10048	19,057.00	
28-Feb-22	To (as per details)		Journal	JOU/10078	31,673.00	
	EMP-Raghavendra	14,140.00 Cr			,	
	EMP-M Venkatesh	17,533.00 Cr				
31-Mar-22	To (as per details)		Journal	JOU/10099	34,425.00	
	EMP-M Venkatesh	19,057.00 Cr			,	
	EMP-Raghavendra	15,368.00 Cr				
					1,46,625.00	
B	Closing Balance					1,46,625.00
					1,46,625.00	1,46,625.00

Share of Income 19-20

Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22 7	To INVE-Nilgiri Estates	Journal	JOU/10102	85,645.20	
			-	85,645.20	
Ву	Closing Balance				85,645.20
·				85,645.20	85,645.20

Shops at Ranigunj Ledger Account

					Page 51	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-21 To	Opening Balance		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 52
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By Opening Balance				75,000.00
2-Dec-21 To Bank Yes Bank Alc No:009799900000197	Payment	PAY/10151	1,60,000.00	
			1,60,000.00	75,000.00
By Closing Balance				85,000.00
			1,60,000.00	1,60,000.00

SP-Ajay Mehta Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 53 Credit
15-Feb-22	To Bank Yes Bank Alc No:009799300000197	Payment Journal	PAY/10177	2,905.00	0.005.00
	By I.T Rrepresentation Fees Payable	Journal	JOU/10069 _		2,905.00
			_	2,905.00	2,905.00

SP-Gaurang Jayantilal Mody HUF Ledger Account

				Page 54
Date Particulars	Vch Type	Vch No.	Debi	t Credit
1-Apr-21 To Opening Balance			37,55,750.00	
27-Apr-21 By Bank Yes Bank Alc No:00979930000197	Receipt	REC/10010		1,10,000.00
11-May-21 By Bank Yes Bank Alc No:00979930000197	Receipt	REC/10011		28,000.00
4-Jun-21 By Bank Yes Bank Alc No:00979930000197	Receipt	REC/10014		2,00,000.00
17-Jun-21 By Modi Realty Miryalaguda LLP	Journal	JOU/10011		5,00,000.00
10-Aug-21 By Bank-Yes Bank Alc No:00979330000197	Receipt	REC/10019		20,000.00
3-Dec-21 By Bank Yes Bank Alc No:00979330000197	Receipt	REC/10025		1,60,000.00
14-Dec-21 By Bank-Yes Bank Alc No:00979930000197	Receipt	REC/10027		50,000.00
1-Feb-22 By Bank-Yes Bank Alc No:00979930000197	Receipt	REC/10032		99,463.00
			37,55,750.00	11,67,463.00
By Closing Balance				25,88,287.00
			37,55,750.00	37,55,750.00

SP-Modi Soham HUF

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
1-Apr-21 By Opening Balance				7,909.80
4-Jun-21 To Bank Yes Bank Alc No:00979330000197	Payment	PAY/10079	7,910.00	
22-Dec-21 By (as per details) OIE-Legal Services 5,500 FEXP-Bank Charges 11.8		JOU/10036	,	5,511.80
To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10154	5,500.00	
To Closing Balance		-	13,410.00 11.60	13,421.60
			13,421.60	13,421.60

SP-Sapphire Apartment Owners Associations Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10037		2,500.00
	TO Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10156	2,500.00	
8-Feb-22	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10062		2,500.00
	TO Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10173	2,500.00	
28-Feb-22	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10079		2,500.00
17-Mar-22	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10187	2,500.00	
			_	7,500.00	7,500.00

SP-SSLLP Logistics Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
31-Jan-22	By Registration & Misc Charges	Journal	JOU/10049		3,540.00
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10170	3,540.00	
			_	3,540.00	3,540.00

SP-Summit Sales LLP Common Expenses Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10141	4,366.00	
30-Nov-21	By PS-Admin-Audit	Journal	JOU/10032		4,366.00
			_	4,366.00	4,366.00

Tds Receivable

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 59 Credit
31-May-21	To (as per details) Modi Realty Miryalaguda LLP INCOME-Interest From Loans	7,212.00 Dr 8,013.00 Cr	Journal	JOU/10006	801.00	
В		0,013.00 01		_	801.00	
	Closing Balance			_	801.00	801.00 801.00

Tejal Modi Ledger Account

8-Jul-21 By Drawings Journal JOU/10016 1,4	Page 60						
29-May-21 By Bank 16 Bank 16 100 17 100 10	Credit	ebit	Debi	Vch No.	Vch Type	Particulars	Date P a
8-Jul-21 By A-Aug-21 To Bank/te Bank Alc No.097930000197 Payment PAY/10133 6,67,449.00 13-Aug-21 By Bank/te Bank Alc No.097930000197 Receipt REC/10020 1,4 24-Aug-21 By Bank/te Bank Alc No.097930000197 Receipt REC/10021 2,4 26-Aug-21 To Drawings Journal JOU/10020 81,089.00 To Bonby Flat C/1 Security Deposit (17%) Share Journal JOU/10021 1,67,000.00 10-Oct-21 By Bank/te Bank Alc No.097930000197 Receipt REC/10022 1,4 8-Nov-21 By Bank/te Bank Alc No.097930000197 Receipt REC/10024 1,7 14-Dec-21 By Bank/te Bank Alc No.097930000197 Receipt REC/10026 1,7 17-Jan-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10031 1,67 5-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10033 1,7 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-22 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-24 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-25 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1,9 24-Mar-26 By Bank/te Bank Alc No.097930000197 Receipt REC/10035 1)0	10,14,389.00			Opening Balance	1-Apr-21 To
4-Aug-21 To Bank/is Bank Alc No.0097990000197 Receipt REC/10020 1, 24-Aug-21 By Bank/is Bank Alc No.0097990000197 Receipt REC/10020 2, 26-Aug-21 To Drawings Journal JOU/10020 81,089.00 To Bombay Rat Cl Security Daposit (PN)-State Journal JOU/10021 1,67,000.00 10-Oct-21 By Bank/is Bank Alc No.0097990000197 Receipt REC/10022 1, 8-Nov-21 By Bank/is Bank Alc No.0097990000197 Receipt REC/10022 1, 14-Dec-21 By Bank/is Bank Alc No.0097990000197 Receipt REC/10024 1, 17-Jan-22 By Bank/is Bank Alc No.0097990000197 Receipt REC/10031 1, 5-Mar-22 By Bank/is Bank Alc No.0097990000197 Receipt REC/10033 1, 24-Mar-22 By Bank/is Bank Alc No.0097990000197 Receipt REC/10033 1, 19,29,927.00 10,	43,710.00			REC/10013	Receipt	By Bank-Yes Bank A/c No:009799300000197	29-May-21 By
13-Aug-21 By Bank/se Bank Alc No.00979300000197 Receipt REC/10020 1,	,26,700.00			JOU/10016	Journal	By Drawings	8-Jul-21 By
24-Aug-21 By Bank 6 Bank Alc No.00979990000197 Receipt REC/10021 2,7		00	6,67,449.00	PAY/10133	Payment	To Bank-Yes Bank A/c No:009799300000197	4-Aug-21 T ₀
26-Aug-21 To Drawings Journal JOU/10020 81,089.00	,00,000.00			REC/10020	Receipt	By Bank-Yes Bank A/c No:009799300000197	13-Aug-21 By
To Bombay Pat Chi Security Capacit (17%) Share	2,00,000.00			REC/10021	Receipt	By Bank-Yes Bank Alc No:009799300000197	24-Aug-21 By
10-Oct-21 By Bank/8s Bank Alc No.00979930000197 Receipt REC/10022 1, 4-Dec-21 By Bank/8s Bank Alc No.00979930000197 Receipt REC/10026 1, 17-Jan-22 By Bank/8s Bank Alc No.00979930000197 Receipt REC/10031 1, 5-Mar-22 By Bank/8s Bank Alc No.00979930000197 Receipt REC/10033 1, Receipt REC/10033 1, Receipt REC/10033 1, Receipt REC/10035 1, Receipt		00	81,089.00	JOU/10020	Journal	To Drawings	26-Aug-21 T ₀
8-Nov-21 By Bank/96 Bank Alc No/00979930000/197 Receipt REC/10024 1, 14-Dec-21 By Bank/96 Bank Alc No/00979930000/197 Receipt REC/10026 1, 17-Jan-22 By Bank/96 Bank Alc No/00979930000/197 Receipt REC/10031 1, 5-Mar-22 By Bank/96 Bank Alc No/00979930000/197 Receipt REC/10033 1, 24-Mar-22 By Bank/96 Bank Alc No/00979930000/197 Receipt REC/10035 19,29,927.00 10,		00	1,67,000.00	JOU/10021	Journal	To Bombay Flat C-31 Security Daposit (17%)-Share	То
14-Dec-21 By Bank/ss Bank Alc Noc/0979990000197 Receipt REC/10026 1,7 17-Jan-22 By Bank/ss Bank Alc Noc/0979990000197 Receipt REC/10031 1,7 5-Mar-22 By Bank/ss Bank Alc Noc/0979990000197 Receipt REC/10033 1,7 24-Mar-22 By Bank/ss Bank Alc Noc/0979990000197 Receipt REC/10035 19,29,927.00 10,	,00,000.00			REC/10022	Receipt	By Bank-Yes Bank A/c No:00979930000197	10-Oct-21 By
17-Jan-22 By Bank/ss Bank Alc No.00979990000197 Receipt REC/10031 1, 5-Mar-22 By Bank/ss Bank Alc No.00979990000197 Receipt REC/10033 1, 24-Mar-22 By Bank/ss Bank Alc No.00979990000197 Receipt REC/10035 1, 19,29,927.00 10,	,00,000.00			REC/10024	Receipt	By Bank-Yes Bank Alc No:009799300000197	8-Nov-21 By
5-Mar-22 By Bank 16 No.0079330000197 Receipt REC/10033 1, 24-Mar-22 By Bank 16 No.0079330000197 Receipt REC/10035 1, 19,29,927.00 10,	,00,000.00			REC/10026	Receipt	By Bank-Yes Bank A/c No:009799300000197	14-Dec-21 By
24-Mar-22 By Bank/8 Bank Alc No.00979930000197 Receipt REC/10035	,00,000.00			REC/10031	Receipt	By Bank-Yes Bank Alc No:009799300000197	17-Jan-22 By
19,29,927.00 10,	,00,000.00			REC/10033	Receipt	By Bank-Yes Bank A/c No:009799300000197	5-Mar-22 By
	50,000.00			REC/10035	Receipt	By Bank-Yes Bank Alc No:009799300000197	24-Mar-22 By
Py Closing Ralance),20,410.00)0 ′	19,29,927.00				
By Closing Balance	,09,517.00					Closing Balance	Ву
19,29,927.00 19,	,29,927.00)0 1	19,29,927.00				-

USL-Modi Housing Pvt Ltd Ledger Account

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Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By Opening Balance				43,710.00
29-May-21 To Bank Yes Bank Alc No:00979930000197	Payment	PAY/10071	43,710.00	
		-	43,710.00	43,710.00