

Gaurang Mody
M G Road, Ranigunj
Secunderabad

I n d e x
1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	Ajeeta Mody	2
3	BANKFD-Yes Bank Ltd	3
4	Bank-Yes Bank A/c No:009799300000197	4
5	B No-399 E	9
6	Bombay Flat 33.33%	10
7	Bombay Flat C-31 Security Daposit (17%)-Share	11
8	Bombay Flat Rent	12
9	Dharmesh Rnjit Parikh	13
10	Drawings	14
11	ECARD-D Shiva Shankar	18
12	EMP-M Venkatesh	19
13	EMP-Raghavendra	20
14	FEXP-Bank Charges	21
15	FEXP-Interest on OD	22
16	Flat at Sapphire Apartments,Begumpet	23
17	Gaurang Mody Capital Account	24
18	IFDR-Yes Bank	25
19	INCOME-Interest From Loans	26
20	Income Tax AY:2021-22	27
21	INVE-Nilgiri Estates	28
22	I.T Rrepresentation Fees Payable	29
23	Jayantilal Modi Bombay Flat Deposit	30
24	Maintenance 399E	31
25	Medical Insurance	32
26	Mehta & Modi Realty Kowkur LLP	33
27	Modi Realty Miryalaguda LLP	34
28	OE-Electricity Supply	35
29	OE-Misc. Expenses	36
30	OEUD-Consumables, Repairs & Maint	37
31	OIE-Legal Services	38
32	OIE- Property Tax	39
33	OPENCARD-Jaikumar	40
34	OPENCARD-Shiva Shankar Open Card	41
35	Priyank D Shah&Digant M Shah	42
36	PS-Admin-Audit	43
37	Registration & Misc Charges	44
38	Rent Receipts	45

Gaurang Mody

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

Sl. No.	Particulars	Page No.
39	SAL-Modi Housing Pvt Ltd	46
40	SAL-Modi Properties Pvt Ltd	47
41	SAL-Remuneration	48
42	SAL-Salaries	49
43	Share of Income 19-20	50
44	Shops at Ranigunj	51
45	Soham Satish Modi	52
46	SP-Ajay Mehta	53
47	SP-Gaurang Jayantilal Mody HUF	54
48	SP-Modi Soham HUF	55
49	SP-Sapphire Apartment Owners Associations	56
50	SP-SLLP Logistics	57
51	SP-Summit Sales LLP Common Expenses	58
52	Tds Receivable	59
53	Tejal Modi	60
54	USL-Modi Housing Pvt Ltd	61

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Accrued Interest Book

1-Apr-21 to 31-Mar-22

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Ajeeta Mody
Ledger Account

1-Apr-21 to 31-Mar-22

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
By	Closing Balance				52,560.00
				7,20,000.00	7,20,000.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,00,000.00	
	By Closing Balance				4,00,000.00
				4,00,000.00	4,00,000.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197 Book

1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-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	
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
19-Apr-21	By Drawings	Payment	PAY/10031		616.94
20-Apr-21	By Drawings	Payment	PAY/10032		1,000.00
21-Apr-21	By Drawings	Payment	PAY/10033		2,927.00
	By Drawings	Payment	PAY/10034		2,000.00
22-Apr-21	To Mehta & Modi Realty Kowkur LLP	Receipt	REC/10009	12,000.00	
23-Apr-21	By Drawings	Payment	PAY/10035		1,221.89
	Carried Over			1,02,044.40	3,87,537.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,044.40	3,87,537.85
26-Apr-21	By Drawings	Payment	PAY/10036		1,000.00
27-Apr-21	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10010	1,10,000.00	
	By Ajeeta Mody	Payment	PAY/10037		60,000.00
	By 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	By 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
	By Drawings	Payment	PAY/10044		10,000.00
	By Drawings	Payment	PAY/10045		2,090.00
	By Drawings	Payment	PAY/10046		969.01
2-May-21	By Drawings	Payment	PAY/10047		400.00
	By Drawings	Payment	PAY/10048		4,000.00
4-May-21	By Drawings	Payment	PAY/10049		1,000.00
	By Drawings	Payment	PAY/10050		10,000.00
5-May-21	By Drawings	Payment	PAY/10051		1,000.00
	By Drawings	Payment	PAY/10052		1,000.00
7-May-21	By Drawings	Payment	PAY/10053		3,500.00
	By Drawings	Payment	PAY/10054		293.82
9-May-21	By Drawings	Payment	PAY/10055		1,000.00
10-May-21	By Bombay Flat C-31 Security Deposit (17%) Share	Payment	PAY/10056		10,00,000.00
	By Drawings	Payment	PAY/10057		1,000.00
11-May-21	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10011	28,000.00	
	By Drawings	Payment	PAY/10058		3,000.00
	By Drawings	Payment	PAY/10059		1,866.00
13-May-21	By Drawings	Payment	PAY/10060		2,000.00
15-May-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10012	10,00,000.00	
17-May-21	By Drawings	Payment	PAY/10061		2,000.00
19-May-21	By Drawings	Payment	PAY/10062		1,500.00
20-May-21	By Ajeeta Mody	Payment	PAY/10063		60,000.00
21-May-21	By Drawings	Payment	PAY/10064		1,000.00
24-May-21	By Drawings	Payment	PAY/10065		1,000.00
	By Drawings	Payment	PAY/10066		1,681.00
	By Drawings	Payment	PAY/10067		399.00
26-May-21	By Drawings	Payment	PAY/10068		1,000.00
27-May-21	By Drawings	Payment	PAY/10069		1,783.00
28-May-21	By Drawings	Payment	PAY/10070		715.00
29-May-21	To Tejal Modi	Receipt	REC/10013	43,710.00	
	By USL-Modi Housing Pvt Ltd	Payment	PAY/10071		43,710.00
	By 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
	By FEXP-Interest on OD	Payment	PAY/10075		2,169.29
2-Jun-21	By Drawings	Payment	PAY/10076		1,000.00
3-Jun-21	By Medical Insurance	Payment	PAY/10077		12,031.00
	By Drawings	Payment	PAY/10078		1,011.00
4-Jun-21	By SP-Modi Soham HUF	Payment	PAY/10079		7,910.00
	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10014	2,00,000.00	
	By Drawings	Payment	PAY/10080		4,000.00
	Carried Over			14,83,754.40	16,53,412.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,83,754.40	16,53,412.43
4-Jun-21	By Drawings	Payment	PAY/10081		906.00
5-Jun-21	By Drawings	Payment	PAY/10082		1,000.00
	By Drawings	Payment	PAY/10083		209.59
6-Jun-21	By Drawings	Payment	PAY/10084		331.58
	By Drawings	Payment	PAY/10085		530.00
	By Drawings	Payment	PAY/10086		1,125.00
	By Drawings	Payment	PAY/10087		1,000.00
	To Priyank D Shah&Digant M Shah	Receipt	REC/10015	68,747.00	
	By Drawings	Payment	PAY/10088		10,000.00
	By Drawings	Payment	PAY/10089		10,000.00
7-Jun-21	By Ajeeta Mody	Payment	PAY/10090		60,000.00
9-Jun-21	By Drawings	Payment	PAY/10091		1,000.00
10-Jun-21	By Drawings	Payment	PAY/10092		2,000.00
	By Drawings	Payment	PAY/10093		10,000.00
11-Jun-21	By Drawings	Payment	PAY/10094		3,000.00
12-Jun-21	By Drawings	Payment	PAY/10095		1,822.00
	By Drawings	Payment	PAY/10096		1,500.00
	By Drawings	Payment	PAY/10097		1,031.49
	By Drawings	Payment	PAY/10098		5,000.00
14-Jun-21	By Drawings	Payment	PAY/10099		480.00
15-Jun-21	By Drawings	Payment	PAY/10100		1,000.00
16-Jun-21	By Drawings	Payment	PAY/10101		2,000.00
	By Drawings	Payment	PAY/10102		1,020.00
17-Jun-21	By OIE- Property Tax	Payment	PAY/10103		7,932.00
	By OIE- Property Tax	Payment	PAY/10104		8,532.00
18-Jun-21	By Drawings	Payment	PAY/10105		1,000.00
19-Jun-21	By Drawings	Payment	PAY/10106		1,000.00
	By Drawings	Payment	PAY/10107		115.50
20-Jun-21	By Drawings	Payment	PAY/10108		3,197.53
	By Drawings	Payment	PAY/10109		1,000.00
21-Jun-21	By Drawings	Payment	PAY/10110		2,000.00
23-Jun-21	By Drawings	Payment	PAY/10111		1,000.00
	By Drawings	Payment	PAY/10112		1,177.00
	To Drawings	Receipt	REC/10016	1,177.00	
	By Drawings	Payment	PAY/10113		1,177.00
24-Jun-21	By Drawings	Payment	PAY/10114		2,000.00
26-Jun-21	By Drawings	Payment	PAY/10115		1,000.00
27-Jun-21	By Drawings	Payment	PAY/10116		2,000.00
	By Drawings	Payment	PAY/10117		731.00
28-Jun-21	By Drawings	Payment	PAY/10118		1,122.00
29-Jun-21	By Drawings	Payment	PAY/10119		1,000.00
30-Jun-21	By Drawings	Payment	PAY/10120		1,000.00
	By FEXP-Interest on OD	Payment	PAY/10121		1,781.29
1-Jul-21	By Drawings	Payment	PAY/10122		10,000.00
2-Jul-21	By Drawings	Payment	PAY/10123		479.50
3-Jul-21	By Drawings	Payment	PAY/10124		2,000.00
	By Drawings	Payment	PAY/10125		10,000.00
4-Jul-21	By Drawings	Payment	PAY/10126		2,000.00
5-Jul-21	By Drawings	Payment	PAY/10127		1,500.00
	By Drawings	Payment	PAY/10128		10,000.00
	Carried Over			15,53,678.40	18,43,112.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,678.40	18,43,112.91
5-Jul-21	By Drawings	Payment	PAY/10129		2,500.00
	By Drawings	Payment	PAY/10130		2,000.00
7-Jul-21	To Priyank D Shah&Digant M Shah	Receipt	REC/10017	68,747.00	
13-Jul-21	By Ajeeta Mody	Payment	PAY/10131		60,000.00
31-Jul-21	By Drawings	Payment	PAY/10132		2,041.80
4-Aug-21	To Ajeeta Mody	Receipt	REC/10018	6,67,440.00	
	By Tejal Modi	Payment	PAY/10133		6,67,449.00
7-Aug-21	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10134		1,91,724.00
10-Aug-21	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10019	20,000.00	
13-Aug-21	To Tejal Modi	Receipt	REC/10020	1,00,000.00	
21-Aug-21	By Ajeeta Mody	Payment	PAY/10135		60,000.00
24-Aug-21	To Tejal Modi	Receipt	REC/10021	2,00,000.00	
31-Aug-21	By FEXP-Interest on OD	Payment	PAY/10136		1,687.32
29-Sep-21	By Ajeeta Mody	Payment	PAY/10137		60,000.00
	By Income Tax AY:2021-22	Payment	PAY/10138		19,730.00
30-Sep-21	By FEXP-Interest on OD	Payment	PAY/10139		1,635.54
9-Oct-21	By Ajeeta Mody	Payment	PAY/10140		60,000.00
10-Oct-21	To Tejal Modi	Receipt	REC/10022	1,00,000.00	
14-Oct-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10141		4,366.00
22-Oct-21	By FEXP-Bank Charges	Payment	PAY/10142		149.00
	By FEXP-Bank Charges	Payment	PAY/10143		26.82
26-Oct-21	By Drawings	Payment	PAY/10144		5,392.00
29-Oct-21	By Drawings	Payment	PAY/10145		1,000.00
31-Oct-21	By FEXP-Bank Charges	Payment	PAY/10146		2,111.38
3-Nov-21	To Modi Realty Miryalaguda LLP	Receipt	REC/10023	7,212.00	
8-Nov-21	To Tejal Modi	Receipt	REC/10024	1,00,000.00	
9-Nov-21	By Ajeeta Mody	Payment	PAY/10147		60,000.00
	By Maintenance 399E	Payment	PAY/10148		1,10,250.00
	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10149		15,000.00
30-Nov-21	By FEXP-Bank Charges	Payment	PAY/10150		2,227.30
2-Dec-21	By Soham Satish Modi	Payment	PAY/10151		1,60,000.00
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		60,000.00
13-Dec-21	By EMP-M Venkatesh	Payment	PAY/10153		12,590.00
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	
22-Dec-21	By SP-Modi Soham HUF	Payment	PAY/10154		5,500.00
27-Dec-21	By OE-Misc. Expenses	Payment	PAY/10155		6,000.00
29-Dec-21	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10156		2,500.00
	By Drawings	Payment	PAY/10157		3,000.00
	By Drawings	Payment	PAY/10158		3,000.00
30-Dec-21	By EMP-M Venkatesh	Payment	PAY/10159		18,550.00
	By EMP-Raghavendra	Payment	PAY/10160		14,960.00
	By (as per details)	Payment	PAY/10161		2,209.00
	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	785.00 Dr			
31-Dec-21	By FEXP-Interest on OD	Payment	PAY/10162		2,266.46
7-Jan-22	To Mehta & Modi Realty Kowkur LLP	Receipt	REC/10028	10,000.00	
	Carried Over			31,37,077.40	34,62,978.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,37,077.40	34,62,978.53
11-Jan-22	To Mehta & Modi Realty Kowkur LLP	Receipt	REC/10029	8,000.00	
15-Jan-22	To Mehta & Modi Realty Kowkur LLP	Receipt	REC/10030	2,000.00	
17-Jan-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10163		6,291.00
	To Tejal Modi	Receipt	REC/10031	1,00,000.00	
19-Jan-22	By Ajeeta Mody	Payment	PAY/10164		60,000.00
	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10165		7,298.00
31-Jan-22	By EMP-Raghavendra	Payment	PAY/10166		15,370.00
	By EMP-M Venkatesh	Payment	PAY/10167		19,057.00
1-Feb-22	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10032	99,463.00	
	By FEXP-Interest on OD	Payment	PAY/10168		2,422.06
8-Feb-22	By (as per details)	Payment	PAY/10169		1,750.00
	ECARD-D Shiva Shankar 200.00 Dr				
	ECARD-D Shiva Shankar 200.00 Dr				
	ECARD-D Shiva Shankar 1,000.00 Dr				
	ECARD-D Shiva Shankar 350.00 Dr				
	By SP-SLLP Logistics	Payment	PAY/10170		3,540.00
	By Drawings	Payment	PAY/10171		4,000.00
	By Drawings	Payment	PAY/10172		4,000.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10173		2,500.00
11-Feb-22	By (as per details)	Payment	PAY/10174		9,745.00
	OPENCARD-Shiva Shankar Open Card 772.00 Dr				
	OPENCARD-Shiva Shankar Open Card 4,663.00 Dr				
	OPENCARD-Shiva Shankar Open Card 4,310.00 Dr				
12-Feb-22	By Ajeeta Mody	Payment	PAY/10175		60,000.00
15-Feb-22	By Income Tax AY:2021-22	Payment	PAY/10176		180.00
	By SP-Ajay Mehta	Payment	PAY/10177		2,905.00
28-Feb-22	By EMP-Raghavendra	Payment	PAY/10178		14,140.00
	By EMP-M Venkatesh	Payment	PAY/10179		17,533.00
1-Mar-22	By FEXP-Interest on OD	Payment	PAY/10180		1,913.89
5-Mar-22	By Drawings	Payment	PAY/10181		2,200.00
	By Maintenance 399E	Payment	PAY/10182		27,000.00
	By Ajeeta Mody	Payment	PAY/10183		60,000.00
	By (as per details)	Payment	PAY/10184		9,562.00
	OPENCARD-Shiva Shankar Open Card 3,198.00 Dr				
	OPENCARD-Shiva Shankar Open Card 6,364.00 Dr				
	To Tejal Modi	Receipt	REC/10033	1,00,000.00	
14-Mar-22	To Mehta & Modi Realty Kowkur LLP	Receipt	REC/10034	1,000.00	
17-Mar-22	By Drawings	Payment	PAY/10185		4,200.00
	By Drawings	Payment	PAY/10186		1,800.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10187		2,500.00
19-Mar-22	By OPENCARD-Shiva Shankar Open Card	Payment	PAY/10188		4,310.00
24-Mar-22	To Tejal Modi	Receipt	REC/10035	50,000.00	
	By (as per details)	Payment	PAY/10189		13,348.00
	OPENCARD-Shiva Shankar Open Card 5,835.00 Dr				
	OPENCARD-Shiva Shankar Open Card 7,513.00 Dr				
31-Mar-22	By FEXP-Interest on OD	Payment	PAY/10190		2,599.22
				34,97,540.40	38,23,142.70
	To Closing Balance			3,25,602.30	
				38,23,142.70	38,23,142.70

Gaurang Mody
M G Road, Ranigunj
Secunderabad

B No-399 E
Ledger Account

1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			46,00,000.00	
	By Closing Balance				46,00,000.00
				46,00,000.00	46,00,000.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Bombay Flat 33.33%
Ledger Account

1-Apr-21 to 31-Mar-22

Page 10

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Mar-22

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 A/c No:0097993000001197	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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Bombay Flat Rent
Ledger Account

1-Apr-21 to 31-Mar-22

Page 12

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Dharmesh Rnjit Parikh
Ledger Account

1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				26,000.00
	To Closing Balance			26,000.00	
				26,000.00	26,000.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Drawings
Ledger Account

1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10001	699.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10002	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10003	10,000.00	
3-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10004	5,900.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10005	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10006	10,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10007	658.90	
	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10001		658.90
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10008	658.90	
	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10002		658.90
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10009	658.90	
	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10003		658.90
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10010	658.90	
	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10004		658.90
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10011	658.90	
	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10005		658.90
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10012	658.90	
4-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10013	1,000.00	
5-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10014	5,000.00	
	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10007		658.90
6-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10015	3,000.00	
7-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10016	528.64	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10017	4,000.00	
8-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10018	10,000.00	
9-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10019	1,000.00	
10-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10020	2,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10021	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10022	1,211.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10023	1,000.00	
12-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10024	1,000.00	
13-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10025	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10026	415.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10027	1,000.00	
15-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10028	836.00	
17-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10029	1,000.00	
18-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10030	1,000.00	
19-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10031	616.94	
20-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10032	1,000.00	
21-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10033	2,927.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10034	2,000.00	
23-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10035	1,221.89	
26-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10036	1,000.00	
27-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10038	1,000.00	
28-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10039	715.00	
	Carried Over			79,023.87	3,953.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,023.87	3,953.40
29-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10040	1,000.00	
30-Apr-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10041	1,000.00	
1-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10043	10,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10044	10,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10045	2,090.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10046	969.01	
2-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10047	400.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10048	4,000.00	
4-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10049	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10050	10,000.00	
5-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10051	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10052	1,000.00	
7-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10053	3,500.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10054	293.82	
9-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10055	1,000.00	
10-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10057	1,000.00	
11-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10058	3,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10059	1,866.00	
13-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10060	2,000.00	
17-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10061	2,000.00	
19-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10062	1,500.00	
21-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10064	1,000.00	
24-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10065	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10066	1,681.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10067	399.00	
26-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10068	1,000.00	
27-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10069	1,783.00	
28-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10070	715.00	
29-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10072	1,000.00	
30-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10073	1,000.00	
31-May-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10074	1,000.00	
2-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10076	1,000.00	
3-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10078	1,011.00	
4-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10080	4,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10081	906.00	
5-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10082	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10083	209.59	
6-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10084	331.58	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10085	530.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10086	1,125.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10087	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10088	10,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10089	10,000.00	
9-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10091	1,000.00	
10-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10092	2,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10093	10,000.00	
11-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10094	3,000.00	
12-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,687.36	3,953.40
12-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10098	5,000.00	
14-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10099	480.00	
15-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10100	1,000.00	
16-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10101	2,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10102	1,020.00	
18-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10105	1,000.00	
19-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	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	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10109	1,000.00	
21-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10110	2,000.00	
23-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10111	1,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	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	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10114	2,000.00	
26-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10115	1,000.00	
27-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	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	
29-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10119	1,000.00	
30-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10120	1,000.00	
1-Jul-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10122	10,000.00	
2-Jul-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10123	479.50	
3-Jul-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10124	2,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10125	10,000.00	
4-Jul-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10126	2,000.00	
5-Jul-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10127	1,500.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10128	10,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10129	2,500.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10130	2,000.00	
8-Jul-21	To Tejal Modi	Journal	JOU/10016	1,26,700.00	
31-Jul-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10132	2,041.80	
26-Aug-21	By Tejal Modi	Journal	JOU/10020		81,089.00
26-Oct-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10144	5,392.00	
29-Oct-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10145	1,000.00	
29-Dec-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10157	3,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10158	3,000.00	
17-Jan-22	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10042	1,315.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10043	1,000.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10044	1,548.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10045	1,036.00	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10046	1,392.00	
31-Jan-22	To ECARD-D Shiva Shankar	Journal	JOU/10050	350.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10051	200.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10052	1,000.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10055	200.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10056	292.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10057	120.00	
	To ECARD-D Shiva Shankar	Journal	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 A/c 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
By	Closing Balance				3,90,218.29
				4,76,437.69	4,76,437.69

Gaurang Mody

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-21 to 31-Mar-22

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
				454.00	
				4,413.00	4,413.00
	To Closing Balance				

Gaurang Mody
M G Road, Ranigunj
Secunderabad

EMP-M Venkatesh
Ledger Account

1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	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 33,510.00 Dr				
	EMP-Raghavendra 14,960.00 Cr				
	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 31,673.00 Dr				
	EMP-Raghavendra 14,140.00 Cr				
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10179	17,533.00	
31-Mar-22	By (as per details)	Journal	JOU/10099		19,057.00
	SAL-Salaries 34,425.00 Dr				
	EMP-Raghavendra 15,368.00 Cr				
				67,730.00	86,787.00
				19,057.00	
To	Closing Balance			86,787.00	86,787.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

EMP-Raghavendra
Ledger Account

1-Apr-21 to 31-Mar-22

Page 20

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges
Ledger Account

1-Apr-21 to 31-Mar-22

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				
	SP-Modi Soham HUF				
		5,500.00 Dr			
					5,511.80 Cr
				4,526.30	
By	Closing Balance				4,526.30
				4,526.30	4,526.30

Gaurang Mody
M G Road, Ranigunj
Secunderabad

FEXP-Interest on OD
Ledger Account

1-Apr-21 to 31-Mar-22

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 A/c No:009799300000197	Payment	PAY/10190	2,599.22	
				18,606.53	
By	Closing Balance				18,606.53
				18,606.53	18,606.53

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Flat at Sapphire Apartments,Begumpet
Ledger Account

1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,50,000.00	
	By Closing Balance				7,50,000.00
				7,50,000.00	7,50,000.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Gaurang Mody Capital Account
Ledger Account

1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank
Ledger Account

1-Apr-21 to 31-Mar-22

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans
Ledger Account

1-Apr-21 to 31-Mar-22

Page 26

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Income Tax AY:2021-22
Ledger Account

1-Apr-21 to 31-Mar-22

Page 27

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

INVE-Nilgiri Estates
Ledger Account

1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Share of Income 19-20	Journal	JOU/10102		85,645.20
					85,645.20
	To Closing Balance			85,645.20	
				85,645.20	85,645.20

Gaurang Mody
M G Road, Ranigunj
Secunderabad

I.T Rrepresentation Fees Payable
Ledger Account

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	T ₀ SP-Ajay Mehta	Journal	JOU/10069	2,905.00	
				2,905.00	
	By Closing Balance				2,905.00
				2,905.00	2,905.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Jayantilal Modi Bombay Flat Deposit
Ledger Account

1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Bombay Flat C-31 Security Deposit (17%) Share	Journal	JOU/10103	6,66,000.00	
				6,66,000.00	
	By Closing Balance				6,66,000.00
				6,66,000.00	6,66,000.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Maintenance 399E
Ledger Account

1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-21	To Bank-Yes Bank A/c No:009799300000197	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	
	By Closing Balance				1,37,250.00
				1,37,250.00	1,37,250.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Medical Insurance
Ledger Account

1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10077	12,031.00	
				12,031.00	
	By Closing Balance				12,031.00
				12,031.00	12,031.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Mehta & Modi Realty Kowkur LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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 A/c No:0097993000001197	Receipt	REC/10008		17,344.00
15-May-21	By Bank-Yes Bank A/c No:0097993000001197	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 A/c No:0097993000001197	Receipt	REC/10023		7,212.00
				10,24,556.00	10,24,556.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

OE-Electricity Supply
Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	T0 ECARD-D Shiva Shankar	Journal	JOU/10053	785.00	
	T0 ECARD-D Shiva Shankar	Journal	JOU/10054	720.00	
8-Feb-22	T0 OPENCARD-Shiva Shankar Open Card	Journal	JOU/10068	218.00	
19-Mar-22	T0 OPENCARD-Shiva Shankar Open Card	Journal	JOU/10087	623.00	
24-Mar-22	T0 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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10155	6,000.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint
Ledger Account

1-Apr-21 to 31-Mar-22

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	
By	Closing Balance				1,99,224.00
				1,99,224.00	1,99,224.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

OIE- Property Tax
Ledger Account

1-Apr-21 to 31-Mar-22

Page 39

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

OPENCARD-Jaikumar
Ledger Account

1-Apr-21 to 31-Mar-22

Page 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
To	Closing Balance			990.00	
				990.00	990.00

Gaurang Mody

M G Road, Ranigunj

Secunderabad**OPENCARD-Shiva Shankar Open Card**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
By	Closing Balance				19,260.00
				65,554.00	65,554.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Priyank D Shah&Digant M Shah
Ledger Account

1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	By Bank-Yes Bank A/c 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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

PS-Admin-Audit
Ledger Account

1-Apr-21 to 31-Mar-22

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	
	By Closing Balance				4,366.00
				4,366.00	4,366.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Registration & Misc Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Page 44

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Rent Receipts
Ledger Account

1-Apr-21 to 31-Mar-22

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

SAL-Modi Housing Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	T0 SAL-Remuneration	Journal	JOU/10004	40,000.00	
31-May-21	T0 SAL-Remuneration	Journal	JOU/10008	40,000.00	
30-Jun-21	T0 SAL-Remuneration	Journal	JOU/10013	40,000.00	
31-Jul-21	T0 SAL-Remuneration	Journal	JOU/10018	40,000.00	
31-Aug-21	T0 SAL-Remuneration	Journal	JOU/10023	40,000.00	
30-Sep-21	T0 SAL-Remuneration	Journal	JOU/10026	40,000.00	
31-Oct-21	T0 SAL-Remuneration	Journal	JOU/10029	40,000.00	
30-Nov-21	T0 SAL-Remuneration	Journal	JOU/10034	40,000.00	
31-Dec-21	T0 SAL-Remuneration	Journal	JOU/10040	40,000.00	
31-Jan-22	T0 SAL-Remuneration	Journal	JOU/10060	40,000.00	
28-Feb-22	T0 SAL-Remuneration	Journal	JOU/10081	40,000.00	
31-Mar-22	T0 SAL-Remuneration	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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

SAL-Modi Properties Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	T0 SAL-Remuneration	Journal	JOU/10005	40,000.00	
31-May-21	T0 SAL-Remuneration	Journal	JOU/10009	40,000.00	
30-Jun-21	T0 SAL-Remuneration	Journal	JOU/10014	40,000.00	
31-Jul-21	T0 SAL-Remuneration	Journal	JOU/10019	40,000.00	
31-Aug-21	T0 SAL-Remuneration	Journal	JOU/10024	40,000.00	
30-Sep-21	T0 SAL-Remuneration	Journal	JOU/10027	40,000.00	
31-Oct-21	T0 SAL-Remuneration	Journal	JOU/10030	40,000.00	
30-Nov-21	T0 SAL-Remuneration	Journal	JOU/10035	40,000.00	
31-Dec-21	T0 SAL-Remuneration	Journal	JOU/10041	40,000.00	
31-Jan-22	T0 SAL-Remuneration	Journal	JOU/10061	40,000.00	
28-Feb-22	T0 SAL-Remuneration	Journal	JOU/10082	40,000.00	
31-Mar-22	T0 SAL-Remuneration	Journal	JOU/10100	40,000.00	
				4,80,000.00	
By	Closing Balance				4,80,000.00
				4,80,000.00	4,80,000.00

Gaurang Mody

M G Road, Ranigunj

Secunderabad**SAL-Remuneration**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10004		40,000.00
	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10005		40,000.00
31-May-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10008		40,000.00
	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10009		40,000.00
30-Jun-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10013		40,000.00
	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10014		40,000.00
31-Jul-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10018		40,000.00
	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10019		40,000.00
31-Aug-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10023		40,000.00
	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10024		40,000.00
30-Sep-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10026		40,000.00
	By SAL-Modi Properties Pvt Ltd	Journal	JOU/10027		40,000.00
31-Oct-21	By SAL-Modi Housing Pvt Ltd	Journal	JOU/10029		40,000.00
	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	By SAL-Modi Properties Pvt Ltd	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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

SAL-Salaries
Ledger Account

1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	T0 EMP-M Venkatesh	Journal	JOU/10031	12,590.00	
30-Dec-21	T0 (as per details)	Journal	JOU/10038	33,510.00	
	EMP-M Venkatesh				18,550.00 Cr
	EMP-Raghavendra				14,960.00 Cr
31-Jan-22	T0 EMP-Raghavendra	Journal	JOU/10047	15,370.00	
	T0 EMP-M Venkatesh	Journal	JOU/10048	19,057.00	
28-Feb-22	T0 (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	T0 (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	
By	Closing Balance				1,46,625.00
				1,46,625.00	1,46,625.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Share of Income 19-20
Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T ₀ INVE-Nilgiri Estates	Journal	JOU/10102	85,645.20	
				85,645.20	
	By Closing Balance				85,645.20
				85,645.20	85,645.20

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Shops at Ranigunj
Ledger Account

1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			21,66,051.80	
	By Closing Balance				21,66,051.80
				21,66,051.80	21,66,051.80

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Soham Satish Modi
Ledger Account

1-Apr-21 to 31-Mar-22

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 A/c No:0097993000001197	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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta
Ledger Account

1-Apr-21 to 31-Mar-22

Page 53

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

SP-Gaurang Jayantilal Mody HUF
Ledger Account

1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance				37,55,750.00
27-Apr-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10010	1,10,000.00	
11-May-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10011	28,000.00	
4-Jun-21	By Bank-Yes Bank A/c No:009799300000197	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 A/c No:009799300000197	Receipt	REC/10019	20,000.00	
3-Dec-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10025	1,60,000.00	
14-Dec-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10027	50,000.00	
1-Feb-22	By Bank-Yes Bank A/c No:009799300000197	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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF
Ledger Account

1-Apr-21 to 31-Mar-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,909.80
4-Jun-21	To Bank-Yes Bank A/c No:0097993000001197	Payment	PAY/10079	7,910.00	
22-Dec-21	By (as per details)	Journal	JOU/10036		5,511.80
	OIE-Legal Services 5,500.00 Dr				
	FEXP-Bank Charges 11.80 Dr				
	To Bank-Yes Bank A/c No:0097993000001197	Payment	PAY/10154	5,500.00	
				13,410.00	13,421.60
				11.60	
	To Closing Balance			13,421.60	13,421.60

Gaurang Mody
M G Road, Ranigunj
Secunderabad

SP-Sapphire Apartment Owners Associations
Ledger Account

1-Apr-21 to 31-Mar-22

Page 56

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad
SP-SLLP Logistics
Ledger Account

1-Apr-21 to 31-Mar-22

Page 57

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses
Ledger Account

1-Apr-21 to 31-Mar-22

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

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Tds Receivable
Ledger Account

1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To (as per details) Modi Realty Miryalaguda LLP INCOME-Interest From Loans	Journal	JOU/10006	801.00	
				801.00	
	By Closing Balance				801.00
				801.00	801.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

Tejal Modi
Ledger Account

1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,14,389.00	
29-May-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10013		43,710.00
8-Jul-21	By Drawings	Journal	JOU/10016		1,26,700.00
4-Aug-21	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10133	6,67,449.00	
13-Aug-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10020		1,00,000.00
24-Aug-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10021		2,00,000.00
26-Aug-21	To Drawings	Journal	JOU/10020	81,089.00	
	To Bombay Flat C-31 Security Deposit (17%-Share	Journal	JOU/10021	1,67,000.00	
10-Oct-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10022		1,00,000.00
8-Nov-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10024		1,00,000.00
14-Dec-21	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10026		1,00,000.00
17-Jan-22	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10031		1,00,000.00
5-Mar-22	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10033		1,00,000.00
24-Mar-22	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10035		50,000.00
				19,29,927.00	10,20,410.00
	By Closing Balance				9,09,517.00
				19,29,927.00	19,29,927.00

Gaurang Mody
M G Road, Ranigunj
Secunderabad

USL-Modi Housing Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				43,710.00
29-May-21	To Bank-Yes Bank A/c No:0097993000001197	Payment	PAY/10071	43,710.00	
				43,710.00	43,710.00