M G Road, Ranigunj Secunderabad

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M G Road, Ranigunj Secunderabad

Accrued Interest

Ledger Account

				Page 1
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To Opening Balance			33,628.60	
31-Mar-21 To Interest on FDR	Journal	JOU/10030	17,293.00	
		_	50,921.60	
By Closing Balance				50,921.60
•			50,921.60	50,921.60
		_		

Nidhi Modi (20-21) M G Road, Ranigunj Secunderabad

BANKFD-Yes Bank Ltd

Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		2	,00,000.00	
Ву	Closing Balance				2,00,000.00
			2	,00,000.00	2,00,000.00

Nidhi Modi (20-21) M G Road, Ranigunj Secunderabad

BANK-SBI A/c No-20178412300 Book

Date	P	articulars	Vch Type	Vch No.	Debit	Cred
1-Oct-20	То	EMP-Nidhi Modi Salary A/c	Receipt	REC/10010	45,000.00	
	То	Capital Account	Journal	JOU/10010	11,260.33	
	То	EMP-Nidhi Modi Salary A/c	Receipt	REC/10011	58,065.00	
		OIE-Drawing	Payment	PAY/10010	,	280.00
	•	OIE-Drawing	Payment	PAY/10011		300.00
	,	OIE-Drawing	Payment	PAY/10012		1,030.00
	,	OIE-Drawing	Receipt	REC/10013	250.00	,
		OIE-Drawing	Payment	PAY/10013		3,500.00
	•	OIE-Drawing	Payment	PAY/10014		500.0
	•	OIE-Drawing	Payment	PAY/10015		500.0
	,	OIE-Drawing	Payment	PAY/10016		258.0
	,	OIE-Drawing	Payment	PAY/10017		169.0
	•	OIE-Drawing	Payment	PAY/10018		3,500.00
	,	OIE-Drawing	Payment	PAY/10019		314.0
	,	OIE-Drawing	Payment	PAY/10020		425.0
	,	OIE-Drawing	Payment	PAY/10021		320.0
	,	OIE-Drawing	Payment	PAY/10022		172.0
	,	OIE-Drawing	Payment	PAY/10023		2,300.0
	,	OIE-Drawing	Payment	PAY/10025		399.0
	,	OIE-Drawing	Payment	PAY/10026		20.0
	,	OIE-Drawing	Payment	PAY/10027		222.0
	•	OIE-Drawing	Payment	PAY/10028		2,544.8
	,	OIE-Drawing	Payment	PAY/10029		294.0
	,	OIE-Drawing	Payment	PAY/10030		600.0
	,	OIE-Drawing	Payment	PAY/10031		525.0
	,	OIE-Drawing	Payment	PAY/10031		20.0
	•	OIE-Drawing	Payment	PAY/10032		50.0
	,	OIE-Drawing	Payment	PAY/10034		150.0
	,	OIE-Drawing	Payment	PAY/10031		230.0
	,	OIE-Drawing	Payment	PAY/10036		584.0
	,	OIE-Drawing	Payment	PAY/10037		1,100.0
	,	OIE-Drawing	Payment	PAY/10037		•
	•	OIE-Drawing	Payment	PAY/10030		1,240.0
	,	OIE-Drawing	Payment	PAY/10040		320.0
	,	OIE-Drawing	Payment	PAY/10040		221.0
	,	OIE-Drawing	Payment	PAY/10041		180.0
	,	OIE-Drawing	Payment	PAY/10042 PAY/10043		150.0
	,	EMP-Nidhi Modi Salary A/c	Receipt	REC/10014	45 000 00	242.0
		OIE-Drawing	Payment	PAY/10044	45,000.00	40.0
	•	OIE-Drawing	Payment			10.0
	,		-	PAY/10045		1,400.0
	,	OIE-Drawing	Payment Payment	PAY/10046		500.0
	,	OIE-Drawing	-	PAY/10047		3,300.0
	,	OIE-Drawing	Payment	PAY/10048		374.0
	,	OIE-Drawing	Payment	PAY/10049		245.0
7-Nov-20	Ву	OIE-Drawing	Payment	PAY/10050		3,268.0

Brought Forward	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Payment	Date		von rypo	V CIT 140.		
SNOv-20 By Oll-Drawing Payment PAY/10052 364,000 Nov-20 By Oll-Drawing Payment PAY/10055 100,000 Nov-20 By Oll-Drawing Payment PAY/10055 100,000 Payment PAY/10056 120,000 Payment PAY/10057 80,000 Payment PAY/10057 80,000 Payment PAY/10059 450,000 Payment PAY/10050 20,000 Payment PAY/10052 30,000 Payment PAY/10052 30,000 Payment PAY/10052 30,000 Payment PAY/10052 30,000 Payment PAY/10054 30,000 Payment PAY/10054 30,000 Payment PAY/10054 30,000 Payment PAY/10056 90,000 Payment PAY/10050 90,000 Payment PAY/10050 90,000 Payment PAY/10050 90,000 Payment PAY/10070 90,000 Payment PAY/10080 90,000 Payment PAY/10080 90,000		Brought Forward			1,59,575.33	31,756.85
SNO-V20 By OIE-Drawing Payment PAY/10054 230.00	7-Nov-20	By OIE-Drawing	Payment	PAY/10051		1,890.00
10-Nov-20 By OlE-Drawing Payment PAY/10055 100.00	8-Nov-20	By OIE-Drawing	Payment	PAY/10052		
1-No-v20 Sy Olic-Drawing Payment PAY/10056 120.00		By OIE-Drawing	Payment	PAY/10054		
11-Nov-20 By Ole-Drawing Payment PAY/10057 8.0.00	10-Nov-20	,	Payment	PAY/10055		
By Ole-Drawing Payment PAY/10057 80.00		,	Payment			
12-Nov-20 By Ole-Drawing Payment PAY/10059 450.00 A50.00 By Ole-Drawing Payment PAY/10059 450.00 A50.00 By Ole-Drawing Payment PAY/10060 20.00 By Ole-Drawing Payment PAY/10061 13.23.00 13-Nov-20 By Ole-Drawing Payment PAY/10062 30.00 By Ole-Drawing Payment PAY/10063 427.00 A27.00 A27.00 By Ole-Drawing Payment PAY/10063 427.00 A27.00 A27.0		,	Payment			
By Ole-Drawing	12-Nov-20	,	Payment	PAY/10058		
By Oll-Drawing Payment PAY/10060 20.00		,	Payment	PAY/10059		
13-Nov-20 By Olle-Drawing Payment Pay/10061 1,323.00 13-Nov-20 By Olle-Drawing Payment Pay/10062 30.00		,	Payment	PAY/10060		
13-Nov-20 By Oll-Drawing Payment PAY/10062 30.00 14-Nov-20 By Oll-Drawing Payment Pay/10063 427.00 16-Nov-20 By Oll-Drawing Payment Pay/10064 90.00 16-Nov-20 By Oll-Drawing Payment Pay/10066 330.00 17-Nov-20 By Oll-Drawing Payment Pay/10066 870.00 17-Nov-20 By Oll-Drawing Payment Pay/10066 870.00 18-Nov-20 By Oll-Drawing Payment Pay/10066 870.00 18-Nov-20 By Oll-Drawing Payment Pay/10068 20.00 18-Nov-20 By Oll-Drawing Payment Pay/10069 1,499.00 18-Nov-20 By Oll-Drawing Payment Pay/10070 20.00 18-Nov-20 By Oll-Drawing Payment Pay/10071 281.00 18-Nov-20 By Oll-Drawing Payment Pay/10071 281.00 18-Nov-20 By Oll-Drawing Payment Pay/10072 60.00 18-Nov-20 By Oll-Drawing Payment Pay/10073 4,400.00 18-Nov-20 By Oll-Drawing Payment Pay/10074 621.00 22-Nov-20 To Oll-Drawing Payment Pay/10074 621.00 22-Nov-20 To Oll-Drawing Payment Pay/10074 621.00 23-Nov-20 By Oll-Drawing Payment Pay/10076 3,255.00 23-Nov-20 By Oll-Drawing Payment Pay/10076 3,255.00 23-Nov-20 By Oll-Drawing Payment Pay/10076 20.00 23-Nov-20 By Oll-Drawing Payment Pay/10078 20.20 24-Nov-20 By Oll-Drawing Payment Pay/10078 20.20 25-Nov-20 By Oll-Drawing Payment Pay/10078 20.20 25-Nov-20 By Oll-Drawing Payment Pay/10080 20.00 25-Nov-20 By Oll-Drawing Payment Pay/10080 20.00 26-Nov-20 By Oll-Drawing Payment Pay/10080 20.00 26-Nov-20 By Oll-Drawing Payment Pay/10083 77.00 28-Nov-20 By Oll-Drawing Payment Pay/10086 20.00 29-Nov-20 By Oll-Drawing Payment Pay/10089 20.00 29-Nov-20 By Oll-Drawing Payment Pay/10096 31.00 29-Nov-20 By Oll-Drawing Payment Pay/10096 31.00 29-Nov-20 By Oll-Drawing Payment Pay/10096 31.500 29-No		,	Payment			
Sy Ole-Drawing Payment PAY/10063 427.00 14-Nov-20 By Ole-Drawing Payment Pay/10064 90.00 14-Nov-20 By Ole-Drawing Receipt REC/10016 900.00 30.00	13-Nov-20	,	Payment			
14-Nov-20 9		-	Payment			
16-Nov-20 By Ole-Drawing Payment Pay(10065 330,00 33	14-Nov-20	,	Payment			
16-Nov-20 By OlE-Drawing Payment PAY/10065 330.00		,	Receipt		900.00	
Dectar D	16-Nov-20		Payment		000.00	330.00
17-Nov-20 By OlE-Drawing Payment PAY/10067 20.00		,				
By Ole-Drawing Payment PAY/10068 20.00	17-Nov-20	•				
By Ole-Drawing Payment PAY/10069 1,499.00		-				
18-Nov-20 By OlE-Drawing Payment PAY/10070 20.00		-				
19-Nov-20	18-Nov-20	,				
By Olf-Drawing Payment PAY/10072 60.00		,				
Discriming Payment Pay/10073 4,400.00	10 1101 20	,				
21-Nov-20 By Ole-Drawing Payment PAY/10074 621.00		,				
Payment	21-Nov-20	-				
22-Nov-20	21 1107 20	-				
By Ole-Drawing	22-Nov-20	,			1 200 00	3,233.00
To OIE-Drawing Receipt REC/10018 1,150.00	22 1101 20	<u> </u>			1,200.00	300.00
23-Nov-20 By OlE-Drawing Payment PAY/10077 20.00 24-Nov-20 By OlE-Drawing Payment PAY/10078 22.00 25-Nov-20 By OlE-Drawing Payment PAY/10079 22.00 To Soham Satish Modi Receipt REC/10019 100.00 By OlE-Drawing Payment PAY/10080 20.00 By OlE-Drawing Payment PAY/10080 20.00 By OlE-Drawing Payment PAY/10081 178.98 26-Nov-20 By OlE-Drawing Payment PAY/10082 30.00 By OlE-Drawing Payment PAY/10083 77.00 By OlE-Drawing Payment PAY/10084 343.00 27-Nov-20 By OlE-Drawing Payment PAY/10086 22.00 28-Nov-20 By OlE-Drawing Payment PAY/10086 22.00 29-Nov-20 By OlE-Drawing Payment PAY/10088 22.00 By OlE-Drawing Payment PAY/10090 169.00 By OlE-Drawing Payment PAY		-			1 150 00	300.00
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By OlE-Drawing Payment PAY/10084 343.00	20 1407 20	,				
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By OlE-Drawing Payment PAY/10095 31.00	00 1101 20	,				
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1-Dec-20 By OIE-Drawing Payment PAY/10098 22.00		-				
	1-Dec-20	,				22.00
1,02,020.00		,			1.62 925 33	
					-,02,020.00	07,000.00

	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			1,62,925.33	57,383.83
1-Dec-20	By OIE-Drawing	Payment	PAY/10099		190.00
2-Dec-20	By OIE-Drawing	Payment	PAY/10100		22.00
	To EMP-Nidhi Modi Salary A/c	Receipt	REC/10021	45,000.00	
	By OIE-Drawing	Payment	PAY/10101	,	40.00
	To OIE-Drawing	Receipt	REC/10022	169.00	
	To OIE-Drawing	Receipt	REC/10023	315.00	
	To OIE-Drawing	Receipt	REC/10024	315.00	
3-Dec-20	By OIE-Drawing	Payment	PAY/10102		60.00
	By OIE-Drawing	Payment	PAY/10103		22.00
	By OIE-Drawing	Payment	PAY/10104		1,229.00
4-Dec-20	By OIE-Drawing	Payment	PAY/10105		3,865.00
	By OIE-Drawing	Payment	PAY/10106		22.00
	By OIE-Drawing	Payment	PAY/10107		10.00
	By OIE-Drawing	Payment	PAY/10108		3,510.00
5-Dec-20	By OIE-Drawing	Payment	PAY/10109		22.00
	By OIE-Drawing	Payment	PAY/10110		500.00
	By OIE-Drawing	Payment	PAY/10111		850.00
7-Dec-20	By OIE-Drawing	Payment	PAY/10112		22.00
	By OIE-Drawing	Payment	PAY/10113		1,191.00
	By OIE-Drawing	Payment	PAY/10114		170.00
8-Dec-20	To OIE-Drawing	Receipt	REC/10025	100.00	17010
9-Dec-20	By OIE-Drawing	Payment	PAY/10115	100.00	740.0
4-Dec-20	By OIE-Drawing	Payment	PAY/10116		945.0
6-Dec-20	By OIE-Drawing	Payment	PAY/10117		22.0
7-Dec-20	By OIE-Drawing	Payment	PAY/10118		22.0
7 000 20	By OIE-Drawing	Payment	PAY/10119		700.0
	By OIE-Drawing	Payment	PAY/10119		100.00
8-Dec-20	By OIE-Drawing	Payment	PAY/10121		22.0
0-060-20	By OIE-Drawing	Payment	PAY/10121		
	By OIE-Drawing	Payment	PAY/10123		304.00
	, -	Payment			22.0
0 Dan 00	By OIE-Drawing		PAY/10124		273.00
	By OIE-Drawing	Payment	PAY/10125		22.0
20-Dec-20	By OIE-Drawing	Payment	PAY/10126		22.0
	By OIE-Drawing	Payment	PAY/10127		1,500.00
	By OIE-Drawing	Payment	PAY/10128		850.00
	By OIE-Drawing	Payment	PAY/10129		336.00
21-Dec-20	By OIE-Drawing	Payment	PAY/10130		22.0
	By OIE-Drawing	Payment	PAY/10131		1,790.00
	By OIE-Drawing	Payment	PAY/10132		6,000.00
22-Dec-20	By OIE-Drawing	Payment	PAY/10133		22.0
23-Dec-20	By OIE-Drawing	Payment	PAY/10134		22.0
	By OIE-Drawing	Payment	PAY/10135		10.0
	By OIE-Drawing	Payment	PAY/10136		1,205.00
	By OIE-Drawing	Payment	PAY/10137		939.00
24-Dec-20	By OIE-Drawing	Payment	PAY/10138		550.00
25-Dec-20	By OIE-Drawing	Payment	PAY/10139		10.00
	To INCOME-Interest on SB A/c	Receipt	REC/10026	746.00	
	By OIE-Drawing	Payment	PAY/10140		485.00
6-Dec-20	By OIE-Drawing	Payment	PAY/10141		10.0
	By OIE-Drawing	Payment	PAY/10142		40.00

Nidhi Modi (20-21) BANK-SBI A/c No-20178412300 Book : 1-Apr-20 to 31-Mar-21 Page 6 **Debit Particulars** Vch Type Vch No. Credit Date **Brought Forward** 2,09,570.33 86,093.83 **Payment** 26-Dec-20 By OIE-Drawing PAY/10143 70.00 **BV OIE-Drawing Payment** PAY/10144 2.410.00 **Payment BV OIE-Drawing** PAY/10145 3,000.00 **Payment** By **OIE-Drawing** PAY/10146 372.00 **By OIE-Drawing Payment** 27-Dec-20 PAY/10147 40.00 **Payment** By **OIE-Drawing** PAY/10148 10.00 **Payment** By **OIE-Drawing** 28-Dec-20 PAY/10149 30.00 **Payment BV OIE-Drawing** PAY/10150 746.00 **Payment** 29-Dec-20 By **OIE-Drawing** PAY/10151 250.00 By **OIE-Drawing Payment** 30-Dec-20 PAY/10152 3,079.00 **Payment BV OIE-Drawing** PAY/10153 401.00 **Payment** By **OIE-Drawing** 2-Jan-21 PAY/10155 1.212.00 **Payment** By **OIE-Drawing** 3-Jan-21 PAY/10156 2,000.00 **BV OIE-Drawing Payment** PAY/10157 1,400.00 4-Jan-21 By OIE-Drawing **Payment** PAY/10158 22.00 By **OIE-Drawing Payment** PAY/10159 140.00 **BV OIE-Drawing Payment** PAY/10160 285.00 **Payment BV OIE-Drawing** PAY/10161 2.777.57 5-Jan-21 By OIE-Drawing **Payment** PAY/10162 236.00 By **OIE-Drawing Payment** PAY/10163 22.00 **Payment** 6-Jan-21 By OIE-Drawing PAY/10164 22.00 **Payment** By **OIE-Drawing** PAY/10165 22.00 **BV OIE-Drawing Payment** PAY/10166 22.00 **Payment BV OIE-Drawing** PAY/10167 170.00 7-Jan-21 By OIE-Drawing **Payment** PAY/10168 22.00 **Payment** By **OIE-Drawing** PAY/10169 259.00

Payment

Payment

Payment

Receipt

Payment

Payment

Payment

Payment

Receipt

Payment

PAY/10170

PAY/10171

PAY/10172

REC/10029

PAY/10173

PAY/10174

PAY/10175

PAY/10176

REC/10030

PAY/10177

PAY/10178

PAY/10179

PAY/10180

PAY/10181

PAY/10182

PAY/10183

PAY/10184

PAY/10185

PAY/10186

PAY/10187

PAY/10188

PAY/10189

PAY/10190

PAY/10191

45,000.00

2,800.00

BV OIE-Drawing

BV OIE-Drawing

By **OIE-Drawing**

BV OIE-Drawing

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BV OIE-Drawing

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BV OIE-Drawing

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By **OIE-Drawing**

By **OIE-Drawing**

By **OIE-Drawing**

By OIE-Drawing

BV OIE-Drawing

By **OIE-Drawing**

Carried Over

17-Jan-21 By OIE-Drawing

8-Jan-21 To EMP-Nidhi Modi Salary A/c

10-Jan-21 To OIE-Drawing

9-Jan-21

11-Jan-21

14-Jan-21

15-Jan-21

16-Jan-21

2,57,370.33 1,10,292.40 continued ...

473.00

10.00

70.00

330.00

22.00

22.00

22.00

30.00

22.00

10.00

32.00

22.00

22.00

150.00

383.00

75.00

40.00

22.00

22.00

1,200.00

1,300.00

900.00

By By 18-Jan-21 By By 19-Jan-21 By By 20-Jan-21 To To To By By By 21-Jan-21 By B	by OIE-Drawing	Payment Receipt Receipt Receipt Payment Payment	PAY/10192 PAY/10193 PAY/10194 PAY/10195 PAY/10196 PAY/10197 PAY/10199 PAY/10200 PAY/10201 REC/10033 REC/10034 REC/10035	900.00 925.00	1,10,292.40 170.00 330.00 345.00 22.00 70.00 22.00 22.00 40.00 2,480.00
By By 18-Jan-21 By By 19-Jan-21 By By 20-Jan-21 To To To By By By 21-Jan-21 By B	by OIE-Drawing	Payment Payment Payment Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10193 PAY/10194 PAY/10195 PAY/10196 PAY/10197 PAY/10198 PAY/10200 PAY/10201 REC/10033 REC/10034 REC/10035		330.00 345.00 22.00 70.00 22.00 22.00 40.00
By By 18-Jan-21 By By 19-Jan-21 By By 20-Jan-21 To To To By By By 21-Jan-21 By B	by OIE-Drawing	Payment Payment Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10193 PAY/10194 PAY/10195 PAY/10196 PAY/10197 PAY/10198 PAY/10200 PAY/10201 REC/10033 REC/10034 REC/10035		330.00 345.00 22.00 70.00 22.00 22.00 40.00
18-Jan-21 By By 19-Jan-21 By By 20-Jan-21 To To By By By 21-Jan-21 By B	of OIE-Drawing	Payment Payment Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10195 PAY/10196 PAY/10197 PAY/10198 PAY/10200 PAY/10201 REC/10033 REC/10034 REC/10035		345.00 22.00 70.00 22.00 22.00 40.00
18-Jan-21 By By 19-Jan-21 By By By 20-Jan-21 To To By By By By By 21-Jan-21 By B	y OIE-Drawing	Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10195 PAY/10196 PAY/10197 PAY/10198 PAY/10200 PAY/10201 REC/10033 REC/10034 REC/10035		22.00 70.00 22.00 22.00 22.00 40.00
By By By 19-Jan-21 By By By 20-Jan-21 To To By By By 21-Jan-21 By	OIE-Drawing	Payment Payment Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10196 PAY/10197 PAY/10198 PAY/10199 PAY/10200 PAY/10201 REC/10033 REC/10034 REC/10035		70.00 22.00 22.00 22.00 40.00
19-Jan-21 By By By By 20-Jan-21 To To To By	y OIE-Drawing y OIE-Drawing y OIE-Drawing y OIE-Drawing y OIE-Drawing	Payment Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10197 PAY/10198 PAY/10199 PAY/10200 PAY/10201 REC/10033 REC/10034 REC/10035		22.00 22.00 22.00 40.00
19-Jan-21 By By By By 20-Jan-21 To To By By By By 21-Jan-21 By B	by OIE-Drawing	Payment Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10198 PAY/10199 PAY/10200 PAY/10201 REC/10033 REC/10034 REC/10035		22.00 22.00 40.00
By By By 20-Jan-21 To To By By By 21-Jan-21 By	by OIE-Drawing	Payment Payment Payment Receipt Receipt Receipt Payment	PAY/10199 PAY/10200 PAY/10201 REC/10033 REC/10034 REC/10035		22.00 40.00
By By 20-Jan-21 To To To By By By 21-Jan-21 By By By	OIE-Drawing	Payment Payment Receipt Receipt Receipt Payment	PAY/10200 PAY/10201 REC/10033 REC/10034 REC/10035		40.00
By 20-Jan-21 To To To By By By 21-Jan-21 By By By By By By	y OIE-Drawing	Payment Receipt Receipt Receipt Payment	PAY/10201 REC/10033 REC/10034 REC/10035		
20-Jan-21 To To To By By By 21-Jan-21 By By By	OIE-Drawing OIE-Drawing OIE-Drawing OIE-Drawing OIE-Drawing OIE-Drawing OIE-Drawing OIE-Drawing OIE-Drawing	Receipt Receipt Receipt Payment	REC/10033 REC/10034 REC/10035		2,100.00
To To By By By 21-Jan-21 By By By	OIE-Drawing OIE-Drawing OIE-Drawing OIE-Drawing OIE-Drawing OIE-Drawing OIE-Drawing	Receipt Receipt Payment	REC/10034 REC/10035		
To By By By 21-Jan-21 By By By	O OIE-Drawing OIE-Drawing OIE-Drawing OIE-Drawing OIE-Drawing	Receipt Payment	REC/10035	323.00	
By By By 21-Jan-21 By By By By	y OIE-Drawing y OIE-Drawing y OIE-Drawing	Payment		931.00	
By By By 21-Jan-21 By By By By	y OIE-Drawing y OIE-Drawing		PAY/10203	301.00	757.00
By By 21-Jan-21 By By By	y OIE-Drawing	,	PAY/10204		22.00
By 21-Jan-21 By By By By	,	Payment	PAY/10205		3,725.00
21-Jan-21 By By By By		Payment	PAY/10206		2,500.00
By By By	y OIE-Drawing	Payment	PAY/10207		2,300.00
By By	y OIE-Drawing	Payment	PAY/10207		278.00
By	y OIE-Drawing	Payment	PAY/10209		22.00
,	y OIE-Drawing	Payment	PAY/10209		1,091.00
D,	y OIE-Drawing	Payment	PAY/10210		
,	y OIE-Drawing	Payment	PAY/10211 PAY/10212		52.0
,	-	Payment			50.0
,	y OIE-Drawing	Payment	PAY/10213		22.0
,	y OIE-Drawing	Payment	PAY/10214		2,000.00
B)	,	Payment	PAY/10215		336.00
,	y OIE-Drawing	Payment	PAY/10217		22.0
,	y OIE-Drawing y OIE-Drawing	Payment	PAY/10218 PAY/10219		22.0
,	,	Payment	PAY/10219 PAY/10220		22.0
,	y OIE-Drawing	-			385.00
,	y OIE-Drawing	Payment	PAY/10221		1,255.00
,	y OIE-Drawing	Payment Payment	PAY/10222		247.00
,	y OIE-Drawing	Payment	PAY/10223		472.99
,	y OIE-Drawing	-	PAY/10224		10.0
,	y OIE-Drawing	Payment	PAY/10225		10.00
,	y OIE-Drawing	Payment Payment	PAY/10226		1,500.00
,	y OIE-Drawing	-	PAY/10227		600.0
,	y OIE-Drawing	Payment	PAY/10228		555.00
,	y OIE-Drawing	Payment	PAY/10229		22.0
,	y OIE-Drawing	Payment	PAY/10230		70.0
,	y OIE-Drawing	Payment	PAY/10231		77.0
,	y OIE-Drawing	Payment	PAY/10232		10,000.00
,	y OIE-Drawing	Payment	PAY/10233		323.0
,	y OIE-Drawing	Payment	PAY/10234		22.0
,	y OIE-Drawing	Payment	PAY/10235		475.00
,	y OIE-Drawing	Payment	PAY/10236		100.00
,	y OIE-Drawing	Payment	PAY/10237		32.0
,	y OIE-Drawing	Payment	PAY/10238		336.00
,	y OIE-Drawing	Payment	PAY/10239		22.00
Ву	y OIE-Drawing	Payment	PAY/10240		22.00
	Carried Over			2,60,126.33	1,41,294.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,126.33	1,41,294.39
1-Feb-21	By OIE-Drawing	Payment	PAY/10241		205.00
	By OIE-Drawing	Payment	PAY/10242		5,000.00
	By OIE-Drawing	Payment	PAY/10243		431.00
2-Feb-21	By OIE-Drawing	Payment	PAY/10244		22.00
3-Feb-21	By OIE-Drawing	Payment	PAY/10245		22.00
	To OIE-Drawing	Receipt	REC/10036	1,600.00	22.00
	By OIE-Drawing	Payment	PAY/10246	1,000.00	32.00
	By OIE-Drawing	Payment	PAY/10247		600.00
	By OIE-Drawing	Payment	PAY/10248		1,143.00
	By OIE-Drawing	Payment	PAY/10249		810.00
	By OIE-Drawing	Payment	PAY/10250		2,210.00
	To OIE-Drawing	Receipt	REC/10037	1,600.00	2,210.00
4-Feb-21	By OIE-Drawing	Payment	PAY/10251	1,000.00	22.00
110021	By OIE-Drawing	Payment	PAY/10252		50.00
	By OIE-Drawing	Payment	PAY/10253		10.00
	By OIE-Drawing	Payment	PAY/10254		40.00
	By OIE-Drawing	Payment	PAY/10255		40.00
	By OIE-Drawing	Payment	PAY/10256		954.00
	By OIE-Drawing	Payment	PAY/10257		14.00
5-Feb-21	By OIE-Drawing	Payment	PAY/10258		40.00
J-1 6D-21	By OIE-Drawing	Payment	PAY/10259		192.00
6-Feb-21	By OIE-Drawing	Payment	PAY/10262		22.00
0-1 60-21	By OIE-Drawing	Payment	PAY/10263		170.00
	By OIE-Drawing	Payment	PAY/10264		
	By OIE-Drawing	Payment	PAY/10264 PAY/10265		326.00
	·	Payment			500.00
7-Feb-21	By OIE-Drawing By OIE-Drawing	Payment	PAY/10266 PAY/10267		370.00
7-1 60-21	By OIE-Drawing	Payment	PAY/10268		22.00
	By OIE-Drawing	Payment			60.00 100.00
	By OIE-Drawing	Payment	PAY/10269 PAY/10270		
0 Eab 21	•	Payment			60.00
0-160-21	By OIE-Drawing	Payment	PAY/10271		22.00
	By OIE-Drawing By OIE-Drawing	Payment	PAY/10272 PAY/10273		22.00
0 Fab 24	,	Payment			700.00
9-Feb-21	,	Payment	PAY/10274		22.00
	By OIE-Drawing	Payment	PAY/10275		1,587.50
10 Fab 21	By OIE-Drawing	Payment	PAY/10276		350.00
10-Feb-21	,	Payment	PAY/10277		22.00
11 Fab 21	By OIE-Drawing	Payment	PAY/10278		22.00
11-Feb-21	By OIE-Drawing	Receipt	PAY/10279	45 000 00	359.00
	To EMP-Nidhi Modi Salary A/c	Receipt	REC/10039	45,000.00	
	To OIE-Drawing	Payment	REC/10040	2,000.00	750.00
40 E-1- 04	By OIE-Drawing	Payment	PAY/10280		756.00
12-Feb-21	,		PAY/10282		1,500.00
	By OIE-Drawing	Payment	PAY/10283		173.00
	By OIE-Drawing	Payment	PAY/10284		1,168.00
14 5-5-04	By OIE-Drawing	Payment	PAY/10285		60.00
14-Feb-21	By OIE-Drawing	Payment	PAY/10286		314.00
45.51.01	By OIE-Drawing	Payment	PAY/10287		22.00
15-Feb-21	,	Payment	PAY/10288		22.00
	By OIE-Drawing	Payment	PAY/10289		32.00
	Carried Over			3,10,326.33	1,61,914.89

BANK-SBI A/c	: No-20178412300 Book : 1-Apr-20 to 31-Mar-21				Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			3,10,326.33	1,61,914.89
16-Feb-21	By OIE-Drawing	Payment	PAY/10290		22.00
	By OIE-Drawing	Payment	PAY/10291		150.00
	By OIE-Drawing	Payment	PAY/10292		299.00
17-Feb-21	,	Payment	PAY/10294		22.00
	By OIE-Drawing	Payment	PAY/10295		431.00
	By OIE-Drawing	Payment	PAY/10296		1,950.00
18-Feb-21	,	Payment	PAY/10297		32.00
	By OIE-Drawing	Payment	PAY/10298		10.00
19-Feb-21	,	Payment	PAY/10299		40.00
	By OIE-Drawing	Payment	PAY/10300		22.00
	By OIE-Drawing	Payment	PAY/10301		1,495.00
	By OIE-Drawing	Payment	PAY/10302		387.00
	By OIE-Drawing	Payment	PAY/10303		22.00
20-Feb-21	,	Payment	PAY/10304		22.00
21-Feb-21	·	Payment	PAY/10305		3,750.00
21-1 60-21	By OIE-Drawing	Payment	PAY/10306		700.00
22-Feb-21	,	Payment	PAY/10308		
22-1-60-21	By OIE-Drawing	Payment	PAY/10308		22.00
	,	Payment			750.00
	By OIE-Drawing		PAY/10310		799.00
	By OIE-Drawing	Payment	PAY/10311		250.00
	By OIE-Drawing	Payment	PAY/10312		2,305.00
23-Feb-21	,	Payment	PAY/10313		22.0
	By OIE-Drawing	Payment	PAY/10314		22.0
	By OIE-Drawing	Payment	PAY/10315		192.00
24-Feb-21	,	Payment	PAY/10316		22.00
	By OIE-Drawing	Payment	PAY/10317		849.00
	To OIE-Drawing	Receipt	REC/10041	1,700.00	
	To OIE-Drawing	Receipt	REC/10042	1,700.00	
	By OIE-Drawing	Payment	PAY/10318		639.00
	By OIE-Drawing	Payment	PAY/10319		5,266.00
25-Feb-21	,	Payment	PAY/10320		22.0
	By OIE-Drawing	Payment	PAY/10321		60.0
	By OIE-Drawing	Payment	PAY/10322		50.0
	By OIE-Drawing	Payment	PAY/10323		10.0
26-Feb-21	By OIE-Drawing	Payment	PAY/10324		200.00
	By OIE-Drawing	Payment	PAY/10325		22.0
	By OIE-Drawing	Payment	PAY/10326		387.00
	By OIE-Drawing	Payment	PAY/10327		420.13
	By OIE-Drawing	Payment	PAY/10328		1,820.00
27-Feb-21	By OIE-Drawing	Payment	PAY/10329		22.00
	By OIE-Drawing	Payment	PAY/10330		509.00
28-Feb-21	·	Payment	PAY/10331		570.00
	By OIE-Drawing	Payment	PAY/10332		22.00
	By OIE-Drawing	Payment	PAY/10333		3,000.00
1-Mar-21	·	Payment	PAY/10334		484.00
	By OIE-Drawing	Payment	PAY/10335		520.00
	By OIE-Drawing	Payment	PAY/10336		32.00
	To OIE-Drawing	Receipt	REC/10043	600.00	02.00
	By OIE-Drawing	Payment	PAY/10337	000.00	1,819.00
	To OIE-Drawing	Receipt	REC/10044	600.00	1,019.00
	•				
	Carried Over			3,14,926.33	1,92,376.02

BANK-SBI A/c No-20178412300 Book : 1-Apr-20 to 31-Mar-21 Page 10 **Debit Particulars** Vch Type Vch No. Credit Date **Brought Forward** 3,14,926.33 1,92,376.02 **Payment** 1-Mar-21 By OIE-Drawing PAY/10338 42.00 **Bv OIE-Drawing Payment** 2-Mar-21 PAY/10339 22.00 **Payment BV OIE-Drawing** PAY/10340 70.00 3-Mar-21 By OIE-Drawing **Payment** PAY/10341 22.00 **By OIE-Drawing Payment** PAY/10342 22.00 **Payment** 4-Mar-21 By OIE-Drawing PAY/10343 22.00 **Payment** By **OIE-Drawing** PAY/10344 500.00 **Payment** By **OIE-Drawing** PAY/10345 70.00 By **OIE-Drawing Payment** PAY/10346 70.00 **Payment** 5-Mar-21 By OIE-Drawing PAY/10347 22.00 **Payment** By **OIE-Drawing** PAY/10348 22.00 To OIE-Drawing Receipt REC/10045 3.00 **Payment** By **OIE-Drawing** PAY/10349 150.00 **BV OIE-Drawing Payment** PAY/10350 404.00 6-Mar-21 To OIE-Drawing Receipt REC/10046 1.250.00 By **OIE-Drawing Payment** PAY/10351 3,755.00 To OIE-Drawing Receipt REC/10047 1,250.00 **Bv OIE-Drawing Payment** PAY/10352 647.00 By **OIE-Drawing Payment** PAY/10353 3,755.00 **Payment BV OIE-Drawing** PAY/10354 775.00 **Payment** 7-Mar-21 By OIE-Drawing PAY/10355 5.568.10 **Payment** 8-Mar-21 By **OIE-Drawing** PAY/10356 1,726.00 9-Mar-21 By **OIE-Drawing Payment** PAY/10357 5,000.00 Receipt To EMP-Nidhi Modi Salary A/c REC/10048 45,000.00 By **OIE-Drawing Payment** PAY/10358 100.00 Receipt To OIE-Drawing REC/10049 450.00 **BV OIE-Drawing Payment** PAY/10359 401.00 10-Mar-21 By OIE-Drawing **Payment** PAY/10360 22.00 By **OIE-Drawing Payment** PAY/10361 5,000.00 **BV OIE-Drawing Payment** PAY/10362 500.00 **Payment** 11-Mar-21 By OIE-Drawing PAY/10363 22.00 **Payment** By **OIE-Drawing** PAY/10364 20.00 **Payment BV OIE-Drawing** PAY/10365 40.00 **BV OIE-Drawing Payment** PAY/10366 20.00 **Payment** 12-Mar-21 By OIE-Drawing PAY/10367 22.00 **BV OIE-Drawing Payment** PAY/10368 70.00 **Payment BV OIE-Drawing** PAY/10369 9,418.00 By **OIE-Drawing Payment** PAY/10370 1,439.00 13-Mar-21 **BV OIE-Drawing Payment** PAY/10371 32.00 **Payment BV OIE-Drawing** PAY/10372 10.00 By **OIE-Drawing Payment** PAY/10373 170.00 **OIE-Drawing Payment** PAY/10374 60.00 **Payment By OIE-Drawing** PAY/10375 20.00 **Payment** 15-Mar-21 By **OIE-Drawing** PAY/10376 22.00 Receipt To OIE-Drawing REC/10050 404.00 **Payment BV OIE-Drawing** PAY/10377 20.00 **Payment** By **OIE-Drawing** PAY/10378 22.00 **BV OIE-Drawing Payment** PAY/10379 404.00 16-Mar-21 By OIE-Drawing **Payment** PAY/10380 22.00 **Payment** By **OIE-Drawing** PAY/10381 346.00 Carried Over 3,63,283.33 2,33,242.12

Date Particulars	Vch Type	Vch No.	Debit	Credi
Brought Forward	21		3,63,283.33	2,33,242.12
-			-,,	_,-,-,
16-Mar-21 By OIE-Drawing	Payment	PAY/10382		10.00
By OIE-Drawing	Payment	PAY/10383		40.00
By OIE-Drawing	Payment	PAY/10384		278.00
17-Mar-21 By OIE-Drawing	Payment	PAY/10385		50.00
By OIE-Drawing	Payment	PAY/10386		80.0
By OIE-Drawing	Payment	PAY/10387		807.00
18-Mar-21 By OIE-Drawing	Payment	PAY/10388		20.0
By OIE-Drawing	Payment	PAY/10389		80.0
9-Mar-21 By OIE-Drawing	Payment	PAY/10390		22.0
By OIE-Drawing	Payment	PAY/10391		1,114.00
By OIE-Drawing	Payment	PAY/10392		370.00
By OIE-Drawing	Payment	PAY/10393		717.0
11-Mar-21 By OIE-Drawing	Payment	PAY/10394		22.0
By OIE-Drawing	Payment	PAY/10395		2,267.00
By OIE-Drawing	Payment	PAY/10396		1,000.00
2-Mar-21 By OIE-Drawing	Payment	PAY/10397		22.0
By OIE-Drawing	Payment	PAY/10398		740.0
3-Mar-21 By OIE-Drawing	Payment	PAY/10399		22.0
By OIE-Drawing	Payment	PAY/10400		298.0
4-Mar-21 By OIE-Drawing	Payment	PAY/10401		22.0
By OIE-Drawing	Payment	PAY/10402		381.0
By OIE-Drawing	Payment	PAY/10403		122.1
5-Mar-21 By OIE-Drawing	Payment	PAY/10404		22.0
To INCOME-Interest on SB A/c	Receipt	REC/10052	854.00	
By OIE-Drawing	Payment	PAY/10405		90.0
By OIE-Drawing	Payment	PAY/10406		50.0
By OIE-Drawing	Payment	PAY/10407		22.0
By OIE-Drawing	Payment	PAY/10408		12.0
By OIE-Drawing	Payment	PAY/10409		35.0
6-Mar-21 By OIE-Drawing	Payment	PAY/10410		60.0
By OIE-Drawing	Payment	PAY/10411		22.0
By OIE-Drawing	Payment	PAY/10412		150.0
By OIE-Drawing	Payment	PAY/10413		700.0
By OIE-Drawing	Payment	PAY/10414		22.0
By OIE-Drawing	Payment	PAY/10415		330.0
7-Mar-21 By OIE-Drawing	Payment	PAY/10417		400.0
8-Mar-21 By OIE-Drawing	Payment	PAY/10418		22.0
By OIE-Drawing	Payment	PAY/10419		55.0
By OIE-Drawing	Payment	PAY/10419		31.0
By OIE-Drawing	Payment	PAY/10421		
·	Payment			185.0
9-Mar-21 By OIE-Drawing 0-Mar-21 By OIE-Drawing	Payment	PAY/10422		374.0
-	Payment Payment	PAY/10423		22.0
By OIE-Drawing	Payment	PAY/10424		3,000.0
1-Mar-21 By OIE-Drawing	Payment Payment	PAY/10425		1,350.0
By OIE-Drawing	rayment	PAY/10426		660.0
			3,64,137.33	2,49,340.22
By Closing Balance				1,14,797.11
			3,64,137.33	3,64,137.33

M G Road, Ranigunj Secunderabad

BANK-Yes Bank A/c No:009799300000240 Book

1-Apr-20 to 31-Mar-21

Date	P	articulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To)	Opening Balance			1,40,777.40	
11-May-20	То	Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10001	67,315.00	
23-May-20	Ву	Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10001	·	59,520.00
26-May-20	By	Soham Satish Modi	Payment	PAY/10002		1,25,000.00
16-Jun-20	To	Soham Satish Modi	Receipt	REC/10002	1,00,000.00	
1-Jul-20	То	INCOME-Interest on SB A/c	Receipt	REC/10003	1,746.00	
3-Jul-20	Ву	Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10003		42,189.00
4-Jul-20	Ву	Soham Satish Modi	Payment	PAY/10004		58,000.00
6-Jul-20	To	REVENUE-Rental Receipts	Receipt	REC/10004	24,000.00	
10-Jul-20	To	Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10005	68,568.00	
27-Jul-20	Ву	Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10005		28,169.00
	Ву	Soham Satish Modi	Payment	PAY/10006		60,000.00
1-Aug-20	To	Soham Satish Modi	Receipt	REC/10006	3,60,000.00	
	Ву	SP-LINUS CONSULTANTS PVT LTD	Payment	PAY/10007		3,60,157.00
6-Aug-20	To	REVENUE-Rental Receipts	Receipt	REC/10007	24,000.00	
4-Sep-20	Ву	Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10008		40,582.00
	To	REVENUE-Rental Receipts	Receipt	REC/10008	24,000.00	
1-Oct-20	To	INCOME-Interest on SB A/c	Receipt	REC/10009	724.00	
5-Oct-20	Ву	Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10009		28,731.00
9-Oct-20	To	Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10012	69,945.00	
24-Oct-20	Ву	Soham Satish Modi	Payment	PAY/10024		50,000.00
9-Nov-20	,	Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10053		22,436.00
	To	REVENUE-Rental Receipts	Receipt	REC/10015	24,000.00	
30-Nov-20	Ву	Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10092		11,425.00
2-Dec-20	To	Soham Satish Modi	Receipt	REC/10020	25,000.00	
29-Dec-20	To	REVENUE-Rental Receipts	Receipt	REC/10027	12,000.00	
31-Dec-20	Ву	Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10154		16,665.00
	To	INCOME-Interest on SB A/c	Receipt	REC/10028	441.00	
15-Jan-21	To	REVENUE-Rental Receipts	Receipt	REC/10031	12,000.00	
18-Jan-21		Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10032	69,945.00	
		OIE-Drawing	Payment	PAY/10202		22.00
23-Jan-21	Ву	Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10216		12,687.00
5-Feb-21	To	REVENUE-Rental Receipts	Receipt	REC/10038	12,000.00	
6-Feb-21	Ву	OEUD-Logestics Expenses	Payment	PAY/10260		75.00
	•	Soham Satish Modi	Payment	PAY/10261		75,000.00
12-Feb-21	•	LRS Expenses	Payment	PAY/10281		4,019.00
17-Feb-21	,	EOY-IT Payable	Payment	PAY/10293		2,767.00
22-Feb-21	,	Soham Satish Modi	Payment	PAY/10307		15,000.00
17-Mar-21		REVENUE-Rental Receipts	Receipt	REC/10051	24,000.00	
27-Mar-21	,	Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10416		10,000.00
31-Mar-21	To	INCOME-Interest on SB A/c	Receipt	REC/10053	605.00	

Carried Over

10,61,066.40 10,22,444.00

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				10,61,066.40	10,22,444.00
31-Mar-21	To (as per details) Income Tax Refund Interest on Income Tax Refund	30,082.00 Cr 1,198.00 Cr	Receipt	REC/10054	31,280.00	
Ву	Closing Balance				10,92,346.40	10,22,444.00 69,902.40
,	-				10,92,346.40	10,92,346.40

M G Road, Ranigunj Secunderabad

Brigade Enterprises Ltd. Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	To ICICI Bank Housing Loan	Journal	JOU/10001	30,00,000.00	
31-Mar-21	By Mysore Flat C-0718	Journal	JOU/10025		41,50,000.00
	By Mysore Flat C-0718	Journal	JOU/10026		67,365.00
	To Tejal Modi	Journal	JOU/10027	12,17,365.00	
				42,17,365.00	42,17,365.00

M G Road, Ranigunj Secunderabad

Capital Account Ledger Account

			Page 15
Date Particulars	Vch Type Vch N	lo. Debi t	t Credit
1-Apr-20 By Opening Balance			54,59,450.00
1-Oct-20 By BANK-SBI A/c No-20178412300	Journal JOU/100	10	11,260.33
			54,70,710.33
To Closing Balance		54,70,710.33	
		54,70,710.33	54,70,710.33

M G Road, Ranigunj Secunderabad

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
1-Apr-20 To	Opening Balance			68,612.00	
Ву	Closing Balance				68,612.00
				68,612.00	68,612.00

M G Road, Ranigunj Secunderabad

EMP-Nidhi Modi Salary A/c

Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10010		45,000.00
3-Oct-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10011		58,065.00
5-Nov-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10014		45,000.00
2-Dec-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10021		45,000.00
8-Jan-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10029		45,000.00
11-Feb-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10039		45,000.00
9-Mar-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10048		45,000.00
					3,28,065.00
To	Closing Balance			3,28,065.00	
				3,28,065.00	3,28,065.00

M G Road, Ranigunj Secunderabad

EOY-IT Payable

Ledger Account

				Page 18
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By Opening Balance				2,767.00
17-Feb-21 To BANK-Yes Bank Alc No:009799300000240	Payment PAY/10293 2,767.00			
		_	2,767.00	2,767.00

M G Road, Ranigunj Secunderabad

Fortune Automobiles (India) Pvt Ltd Ledger Account

					.,,.	5.1.4	Page 19
Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance					20,67,125.00	
11-May-20	By BANK-Yes Bank A/c No:009799300000240			Receipt	REC/10001		67,315.00
30-Jun-20	To (as per details)			Journal	JOU/10002	68,567.00	
	Tds Receivable	6,226.00 Dr					
	Interest Received on Unsecured Loan		74,793.00 Cr				
10-Jul-20	By BANK-Yes Bank A/c No:009799300000240			Receipt	REC/10005		68,568.00
30-Sep-20	To (as per details)			Journal	JOU/10009	69,942.00	
	Tds Receivable	5,671.00 Dr					
	Interest Received on Unsecured Loan		75,613.00 Cr				
9-Oct-20	By BANK-Yes Bank A/c No:009799300000240			Receipt	REC/10012		69,945.00
31-Dec-20	To (as per details)			Journal	JOU/10017	69,942.00	,
	Tds Receivable	5,671.00 Dr				•	
	Interest Received on Unsecured Loan		75,613.00 Cr				
18-Jan-21	By BANK-Yes Bank A/c No:009799300000240			Receipt	REC/10032		69,945.00
31-Mar-21	To (as per details)			Journal	JOU/10028	68,426.00	,
	Tds Receivable	5,548.00 Dr				•	
	Interest Received on Unsecured Loan		73,974.00 Cr				
						23,44,002.00	2,75,773.00
Ву	Closing Balance						20,68,229.00
•	- -					23,44,002.00	23,44,002.00

M G Road, Ranigunj Secunderabad

Gold Jewellary

Ledger Account

				Page 20
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance		18,	,98,000.00	
Closing Balance			,	18,98,000.00
		18,	,98,000.00	18,98,000.00
	Opening Balance	Opening Balance	Opening Balance 18, Closing Balance	Opening Balance 18,98,000.00 Closing Balance

M G Road, Ranigunj Secunderabad

ICICI Bank Housing Loan Ledger Account

				Page 21
Date	Particulars	Vch Type Vch No.	Debit	Credi
29-Jun-20	By Brigade Enterprises Ltd.	Journal JOU/10001		30,00,000.00
10-Jul-20	By Interest on Secured Loan	Journal JOU/10003		6,208.50
	To Tejal Modi	Journal JOU/10004	6,250.00	
10-Aug-20	⊺o Tejal Modi	Journal JOU/10005	27,725.50	
	By Interest on Secured Loan	Journal JOU/10006		18,625.00
10-Sep-20	⊺o Tejal Modi	Journal JOU/10007	27,725.50	
	By Interest on Secured Loan	Journal JOU/10008		18,568.50
10-Oct-20	To Tejal Modi	Journal JOU/10011	27,725.50	
	By Interest on Secured Loan	Journal JOU/10012		18,511.50
10-Nov-20	To Tejal Modi	Journal JOU/10013	27,725.50	
	By Interest on Secured Loan	Journal JOU/10014		18,454.50
10-Dec-20	⊺o Tejal Modi	Journal JOU/10015	27,725.50	
	By Interest on Secured Loan	Journal JOU/10016		18,397.00
10-Jan-21	To Tejal Modi	Journal JOU/10018	27,725.50	
	By Interest on Secured Loan	Journal JOU/10019		18,339.00
10-Feb-21	⊺o Tejal Modi	Journal JOU/10020	27,725.50	
	By Interest on Secured Loan	Journal JOU/10021		18,280.50
10-Mar-21	To Tejal Modi	Journal JOU/10022	27,725.50	
	By Interest on Secured Loan	Journal JOU/10023		18,222.00
			2,28,054.00	31,53,606.50
To	Closing Balance		29,25,552.50	
			31,53,606.50	31,53,606.50

M G Road, Ranigunj Secunderabad

INCOME-Interest on SB A/c

Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By BANK-Yes Bank Alc No:009799300000240	Receipt	REC/10003		1,746.00
1-Oct-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10009		724.00
25-Dec-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10026		746.00
31-Dec-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10028		441.00
25-Mar-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10052		854.00
31-Mar-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10053		605.00
			_		5,116.00
To	Closing Balance			5,116.00	
				5,116.00	5,116.00

Nidhi Modi (20-21) M G Road, Ranigunj Secunderabad

Income Tax Refund

Ledger Account

Particulars		Vch Type	Vch No.	Debit	Page 23 Credit
By (as per details) Interest on Income Tax Refund BANK-Yes Bank A/c No:009799300000240	1,198.00 Cr 31,280.00 Dr	Receipt	REC/10054		30,082.00
Closing Balance			-	30,082.00	30,082.00
	By (as per details) Interest on Income Tax Refund BANK-Yes Bank A/c No:009799300000240	By (as per details) Interest on Income Tax Refund BANK-Yes Bank A/c No:009799300000240 1,198.00 Cr 31,280.00 Dr	By (as per details) Interest on Income Tax Refund BANK-Yes Bank A/c No:009799300000240 31,280.00 Dr Receipt	By (as per details) Interest on Income Tax Refund BANK-Yes Bank A/c No:009799300000240 31,280.00 Dr REC/10054	By (as per details) Interest on Income Tax Refund BANK-Yes Bank A/c No:009799300000240 31,280.00 Dr

Nidhi Modi (20-21) M G Road, Ranigunj Secunderabad

Interest on FDR

Ledger Account

				Page 24
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 By Accrued Interest	Journal	JOU/10030		17,293.00
		-		17,293.00
To Closing Balance		_	17,293.00	
			17,293.00	17,293.00

Nidhi Modi (20-21) M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

Interest on Income Tax Refund

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details) Income Tax Refund BANK-Yes Bank A/c No:009799300000240	30,082.00 Cr 31,280.00 Dr	Receipt	REC/10054		1,198.00
То	Closing Balance			_	1,198.00	1,198.00
	· ·			_	1,198.00	1,198.00

M G Road, Ranigunj Secunderabad

Interest on Secured Loan

Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To ICICI Bank Housing Loan	Journal	JOU/10003	6,208.50	
10-Aug-20	To ICICI Bank Housing Loan	Journal	JOU/10006	18,625.00	
10-Sep-20	To ICICI Bank Housing Loan	Journal	JOU/10008	18,568.50	
10-Oct-20	To ICICI Bank Housing Loan	Journal	JOU/10012	18,511.50	
10-Nov-20	To ICICI Bank Housing Loan	Journal	JOU/10014	18,454.50	
10-Dec-20	To ICICI Bank Housing Loan	Journal	JOU/10016	18,397.00	
10-Jan-21	To ICICI Bank Housing Loan	Journal	JOU/10019	18,339.00	
10-Feb-21	To ICICI Bank Housing Loan	Journal	JOU/10021	18,280.50	
10-Mar-21	To ICICI Bank Housing Loan	Journal	JOU/10023	18,222.00	
				1,53,606.50	
Ву	Closing Balance				1,53,606.50
				1,53,606.50	1,53,606.50

M G Road, Ranigunj Secunderabad

Interest Received on Unsecured Loan

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 27 Credit
30-Jun-20	By (as per details) Fortune Automobiles (India) Pvt Ltd Tds Receivable	68,567.00 Dr 6,226.00 Dr	Journal	JOU/10002		74,793.00
30-Sep-20	By (as per details) Fortune Automobiles (India) Pvt Ltd Tds Receivable	69,942.00 Dr 5,671.00 Dr	Journal	JOU/10009		75,613.00
31-Dec-20	By (as per details) Fortune Automobiles (India) Pvt Ltd Tds Receivable	69,942.00 Dr 5,671.00 Dr	Journal	JOU/10017		75,613.00
31-Mar-21	By (as per details) Fortune Automobiles (India) Pvt Ltd Tds Receivable	68,426.00 Dr 5,548.00 Dr	Journal	JOU/10028		73,974.00
To	Closing Balance				2,99,993.00	2,99,993.00
					2,99,993.00	2,99,993.00

M G Road, Ranigunj Secunderabad

INVE-House on Plot No.45E at Charlapally

Ledger Account

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		4	,41,757.00	
Ву	Closing Balance				4,41,757.00
			4	,41,757.00	4,41,757.00

M G Road, Ranigunj Secunderabad

INVE-House on Plot No.45F at Charlapally Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance		4,	41,757.00	
Ву	Closing Balance				4,41,757.00
			4,	41,757.00	4,41,757.00

M G Road, Ranigunj Secunderabad

LRS Expenses

Ledger Account

				Page 30
Date Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-21 To BANK-Yes Bank Al: No:009799300000240	Payment	PAY/10281	4,019.00	
		_	4,019.00	
By Closing Balance				4,019.00
			4,019.00	4,019.00
		_		

M G Road, Ranigunj Secunderabad

Mysore Flat C-0718 Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Brigade Enterprises Ltd.	Journal	JOU/10025	41,50,000.00	
	To Brigade Enterprises Ltd.	Journal	JOU/10026	67,365.00	
	TO SP-LINUS CONSULTANTS PVT LTD	Journal	JOU/10029	3,60,157.00	
				45,77,522.00	
Ву	y Closing Balance				45,77,522.00
				45,77,522.00	45,77,522.00

M G Road, Ranigunj Secunderabad

OE-Misc. ExpensesLedger Account

				Page 32
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21 To SUP-Summit Sales LLP	Journal	JOU/10024	4,864.00	
		_	4,864.00	
By Closing Balance				4,864.00
·			4,864.00	4,864.00

M G Road, Ranigunj Secunderabad

OEUD-Logestics Expenses Ledger Account

				Page 33
Date Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21 To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10260	75.00	
			75.00	
By Closing Balance				75.00
, in the second		_	75.00	75.00

M G Road, Ranigunj Secunderabad

OIE-Drawing

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10010	280.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10011	300.00	
9-Oct-20	TO BANK-SBI A/c No-20178412300	Payment	PAY/10012	1,030.00	
11-Oct-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10013	1,000100	250.00
14-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10013	3,500.00	
18-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10014	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10015	500.00	
19-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10016	258.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10017	169.00	
20-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10018	3,500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10019	314.00	
21-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10020	425.00	
22-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10021	320.00	
23-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10022	172.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10023	2,300.00	
24-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10025	399.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10026	20.00	
26-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10027	222.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10028	2,544.85	
27-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10029	294.00	
28-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10030	600.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10031	525.00	
29-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10032	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10033	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10034	150.00	
30-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10035	230.00	
31-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10036	584.00	
1-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10037	1,100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10038	1,240.00	
2-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10039	320.00	
3-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10040	221.00	
4-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10041	180.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10042	150.00	
5-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10043	242.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10044	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10045	1,400.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10046	500.00	
6-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10047	3,300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10048	374.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10049	245.00	
7-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10050	3,268.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10051	1,890.00	
8-Nov-20	TO BANK-SBI A/c No-20178412300	Payment	PAY/10052	364.00	
9-Nov-20	TO BANK-SBI A/c No-20178412300	Payment	PAY/10054	230.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			34,240.85	250.00
10-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10055	100.00	
11-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10056	120.00	
11 1107 20	To BANK-SBI A/c No-20178412300	Payment	PAY/10057	80.00	
12-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10057	427.00	
12 1107 20	To BANK-SBI A/c No-20178412300	Payment	PAY/10059	450.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10060	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10061	1,323.00	
13-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10062	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10063	427.00	
14-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10064	90.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10016	00.00	900.00
16-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10065	330.00	000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10066	870.00	
17-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10067	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10068	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10069	1,499.00	
18-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10070	20.00	
19-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10071	281.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10072	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10073	4,400.00	
21-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10074	621.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10075	3,255.00	
22-Nov-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10017	0,200.00	1,200.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10076	300.00	1,200.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10018	000.00	1,150.00
23-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10077	20.00	1,100.00
24-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10078	22.00	
25-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10079	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10080	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10081	178.98	
26-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10082	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10083	77.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10084	343.00	
27-Nov-20	TO BANK-SBI A/c No-20178412300	Payment	PAY/10085	1,400.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10086	22.00	
28-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10087	508.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10088	22.00	
29-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10089	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10090	169.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10091	249.00	
30-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10093	4,590.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10094	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10095	31.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10096	315.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10097	315.00	
1-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10098	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10099	190.00	
2-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10100	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10101	40.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10022		169.00
	Carried Over		-	57,635.83	3,669.00

OIE-Drawing	Ledger Account : 1-Apr-20 to 31-Mar-21				Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,635.83	3,669.00
2-Dec-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10023		315.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10024		315.00
3-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10102	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10103	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10104	1,229.00	
4-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10105	3,865.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10106	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10107	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10108	3,510.00	
5-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10109	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10110	500.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10111	850.00	
7-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10112	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10113	1,191.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10114	170.00	
8-Dec-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10025	170.00	100.00
9-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10115	740.00	100.00
14-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10116	945.00	
14-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10117	22.00	
17-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10117	22.00	
17-060-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10119	700.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10119	100.00	
18-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10121	22.00	
10-060-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10121	304.00	
		Payment	PAY/10123		
	· ·	Payment		22.00	
19-Dec-20		Payment	PAY/10124	273.00	
20-Dec-20		Payment	PAY/10125	22.00	
20-060-20		Payment	PAY/10126	22.00	
		Payment	PAY/10127	1,500.00	
	TO BANK-SBI A/c No-20178412300 TO BANK-SBI A/c No-20178412300	-	PAY/10128	850.00	
04 D 00		Payment Payment	PAY/10129	336.00	
21-Dec-20	TO BANK-SBI A/c No-20178412300		PAY/10130	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10131	1,790.00	
00 D 00	TO BANK-SBI A/c No-20178412300	Payment	PAY/10132	6,000.00	
22-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10133	22.00	
23-Dec-20	TO BANK-SBI A/c No-20178412300	Payment	PAY/10134	22.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10135	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10136	1,205.00	
- · -	To BANK-SBI A/c No-20178412300	Payment	PAY/10137	939.00	
24-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10138	550.00	
25-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10139	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10140	485.00	
26-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10141	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10142	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10143	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10144	2,410.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10145	3,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10146	372.00	
27-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10147	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10148	10.00	
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Date	Ledger Account : 1-Apr-20 to 31-Mar-21 Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			91,995.83	4,399.00
28-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10149	30.00	
0 2 00 20	To BANK-SBI A/c No-20178412300	Payment	PAY/10150	746.00	
9-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10151	250.00	
0-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10152	3,079.00	
5 D00 L0	To BANK-SBI A/c No-20178412300	Payment	PAY/10153	401.00	
2-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10155	1,212.00	
3-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10156	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10157	1,400.00	
4-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10158	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10159	140.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10160	285.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10161	2,777.57	
5-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10162	236.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10163	22.00	
6-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10164	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10165	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10166	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10167	170.00	
7-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10168	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10169	259.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10170	473.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10171	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10172	70.00	
8-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10173	330.00	
9-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10174	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10175	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10176	900.00	
0-Jan-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10030	000.00	2,800.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10177	22.00	2,000.00
1-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10178	1,300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10179	30.00	
4-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10180	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10181	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10182	32.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10183	1,200.00	
5-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10184	22.00	
6-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10185	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10186	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10187	383.00	
7-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10188	75.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10189	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10190	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10191	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10192	170.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10193	330.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10194	345.00	
8-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10195	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10196	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10197	22.00	
9-Jan-21	TO BANK-SBI A/c No-20178412300	Payment	PAY/10198	22.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward	. 71		1,11,273.40	7,199.0
0 1 04	T. DANI/ CDI A/- No. 20470442200	Dovment	DAY/40400	00.00	
9-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10199	22.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10200	40.00	
0 1 04	To BANK-SBI A/c No-20178412300	Payment	PAY/10201	2,480.00	
0-Jan-21	TO BANK-Yes Bank Alc No:00979330000240	Payment	PAY/10202	22.00	000
	By BANK-SBI A/c No-20178412300	Receipt Receipt	REC/10033		900.0
	By BANK-SBI A/c No-20178412300	Receipt	REC/10034		925.
	By BANK-SBI A/c No-20178412300 To BANK-SBI A/c No-20178412300	Payment	REC/10035 PAY/10203	757.00	931.
		Payment		757.00	
		Payment	PAY/10204	22.00	
		Payment	PAY/10205	3,725.00	
1-Jan-21		Payment	PAY/10206	2,500.00	
I-Jan-Zi	— BANKARI AL AL ANIMAKANA	Payment	PAY/10207	22.00	
		Payment	PAY/10208	278.00	
		Payment	PAY/10209	22.00	
		Payment	PAY/10210	1,091.00	
) lon 01	To BANK-SBI A/c No-20178412300 To BANK-SBI A/c No-20178412300	Payment	PAY/10211	52.00	
2-Jan-21	B.1111/ AB.1.1/ 11 A.1.	Payment	PAY/10212	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10213	22.00	
	To BANK-SBI A/c No-20178412300		PAY/10214	2,000.00	
) lan 04	To BANK-SBI A/c No-20178412300	Payment Payment	PAY/10215	336.00	
3-Jan-21	To BANK-SBI A/c No-20178412300		PAY/10217	22.00	
4 lan 04	To BANK-SBI A/c No-20178412300	Payment	PAY/10218	22.00	
4-Jan-21	To BANK-SBI A/c No-20178412300	Payment Payment	PAY/10219	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10220	385.00	
- Inn 04	To BANK-SBI A/c No-20178412300	Payment	PAY/10221	1,255.00	
5-Jan-21	To BANK-SBI A/c No-20178412300 To BANK-SBI A/c No-20178412300	Payment	PAY/10222	247.00	
	B.1111/ AB.1.1/ 11 A.1.	Payment	PAY/10223 PAY/10224	472.99	
0 Ion 04		Payment		10.00	
6-Jan-21		Payment	PAY/10225	10.00	
7 Inn 04	• •	Payment	PAY/10226	1,500.00	
7-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10227	600.00	
2 Ion 21	To BANK-SBI A/c No-20178412300 To BANK-SBI A/c No-20178412300	Payment	PAY/10228	555.00	
3-Jan-21	• •	Payment	PAY/10229	22.00	
9-Jan-21	· · · · · · · · · · · · · · · · · · ·	Payment	PAY/10230	70.00	
		Payment	PAY/10231	77.00	
		Payment	PAY/10232 PAY/10233	10,000.00	
)-Jan-21	· · · · · · · · · · · · · · · · · · ·	Payment	PAY/10233	323.00	
J-Jan-21		Payment	PAY/10234 PAY/10235	22.00	
		Payment		475.00	
1-Jan-21	· · · · · · · · · · · · · · · · · · ·	Payment	PAY/10236 PAY/10237	100.00	
I-Jan-Zi	·	Payment		32.00	
I-Feb-21	· · · · · · · · · · · · · · · · · · ·	Payment	PAY/10238 PAY/10239	336.00	
1-60-21		Payment	PAY/10239 PAY/10240	22.00	
		Payment		22.00	
		Payment	PAY/10241	205.00	
	· · · · · · · · · · · · · · · · · · ·	Payment	PAY/10242	5,000.00	
2-Feb-21		Payment	PAY/10243	431.00	
		Payment	PAY/10244	22.00	
3-Feb-21	To BANK-SBI A/c No-20178412300 By BANK-SBI A/c No-20178412300	Receipt	PAY/10245 REC/10036	22.00	1,600.0
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OIE-Drawing Ledger Account : 1-Apr-20 to 31-Mar-21 Page 39 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 1,46,996.39 11,555.00 **Payment** 3-Feb-21 To BANK-SBI A/c No-20178412300 PAY/10246 32.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10247 600.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10248 1,143.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10249 810.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10250 2,210.00 BANK-SBI A/c No-20178412300 Receipt REC/10037 1.600.00 **Payment** To BANK-SBI A/c No-20178412300 4-Feb-21 PAY/10251 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10252 50.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10253 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10254 40.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10255 40.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10256 954.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10257 14.00 **Payment** 5-Feb-21 Tο BANK-SBI A/c No-20178412300 PAY/10258 40.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10259 192.00 **Payment** 6-Feb-21 To BANK-SBI A/c No-20178412300 PAY/10262 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10263 170.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10264 326.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10265 500.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10266 370.00 **Payment** 7-Feb-21 To BANK-SBI A/c No-20178412300 PAY/10267 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10268 60.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10269 100.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10270 60.00 **Payment** 8-Feb-21 Τo BANK-SBI A/c No-20178412300 PAY/10271 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10272 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10273 700.00 BANK-SBI A/c No-20178412300 **Payment** 9-Feb-21 To PAY/10274 22.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10275 1,587.50 BANK-SBI A/c No-20178412300 **Payment** PAY/10276 350.00 BANK-SBI A/c No-20178412300 **Payment** 10-Feb-21 PAY/10277 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10278 22.00 **Payment** 11-Feb-21 To BANK-SBI A/c No-20178412300 PAY/10279 359.00 By BANK-SBI A/c No-20178412300 Receipt REC/10040 2,000.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10280 756.00 12-Feb-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10282 1,500.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10283 173.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10284 1,168.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10285 60.00 **Payment** 14-Feb-21 To BANK-SBI A/c No-20178412300 PAY/10286 314.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10287 22.00 15-Feb-21 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10288 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10289 32.00 To BANK-SBI A/c No-20178412300 **Payment** 16-Feb-21 PAY/10290 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10291 150.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10292 299.00 **Payment** 17-Feb-21 Tο BANK-SBI A/c No-20178412300 PAY/10294 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10295 431.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10296 1,950.00 **Payment** 18-Feb-21 TO BANK-SBI A/c No-20178412300 PAY/10297 32.00 Carried Over 1,64,842.89 15,155.00

OIE-Drawing Ledger Account : 1-Apr-20 to 31-Mar-21 Page 40 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 1,64,842.89 15,155.00 **Payment** 18-Feb-21 To BANK-SBI A/c No-20178412300 PAY/10298 10.00 19-Feb-21 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10299 40.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10300 22.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10301 1.495.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10302 387.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10303 22.00 **Payment** To BANK-SBI A/c No-20178412300 20-Feb-21 PAY/10304 22.00 21-Feb-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10305 3,750.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10306 700.00 To BANK-SBI A/c No-20178412300 **Payment** 22-Feb-21 PAY/10308 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10309 750.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10310 799.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10311 250.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10312 2,305.00 23-Feb-21 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10313 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10314 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10315 192.00 **Payment** 24-Feb-21 BANK-SBI A/c No-20178412300 Tο PAY/10316 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10317 849.00 Receipt BANK-SBI A/c No-20178412300 REC/10041 1,700.00 Receipt BANK-SBI A/c No-20178412300 REC/10042 1,700.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10318 639.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10319 5,266.00 To **Payment** 25-Feb-21 BANK-SBI A/c No-20178412300 PAY/10320 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10321 60.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10322 50.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10323 10.00 BANK-SBI A/c No-20178412300 **Payment** 26-Feb-21 Tο PAY/10324 200.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10325 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10326 387.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10327 420.13 **Payment** BANK-SBI A/c No-20178412300 PAY/10328 1,820.00 **Payment** 27-Feb-21 Tο BANK-SBI A/c No-20178412300 PAY/10329 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10330 509.00 **Payment** 28-Feb-21 To BANK-SBI A/c No-20178412300 PAY/10331 570.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10332 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10333 3,000.00 1-Mar-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10334 484.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10335 520.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10336 32.00 Receipt By BANK-SBI A/c No-20178412300 REC/10043 600.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10337 1,819.00 Receipt BANK-SBI A/c No-20178412300 REC/10044 600.00 **Payment** BANK-SBI A/c No-20178412300 Τo PAY/10338 42.00 **Payment** 2-Mar-21 To BANK-SBI A/c No-20178412300 PAY/10339 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10340 70.00 **Payment** 3-Mar-21 To BANK-SBI A/c No-20178412300 PAY/10341 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10342 22.00 4-Mar-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10343 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10344 500.00 Carried Over 1,93,098.02 19,755.00

OIE-Drawing Ledger Account : 1-Apr-20 to 31-Mar-21 Page 41 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 1,93,098.02 19,755.00 **Payment** 4-Mar-21 To BANK-SBI A/c No-20178412300 PAY/10345 70.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10346 70.00 **Payment** 5-Mar-21 Tο BANK-SBI A/c No-20178412300 PAY/10347 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10348 22.00 Receipt By BANK-SBI A/c No-20178412300 REC/10045 3.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10349 150.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10350 404.00 6-Mar-21 By BANK-SBI A/c No-20178412300 Receipt REC/10046 1,250.00 **Payment** BANK-SBI A/c No-20178412300 Tο PAY/10351 3,755.00 Receipt By BANK-SBI A/c No-20178412300 REC/10047 1,250.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10352 647.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10353 3.755.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10354 775.00 BANK-SBI A/c No-20178412300 **Payment** 7-Mar-21 Tο PAY/10355 5,568.10 **Payment** 8-Mar-21 TO BANK-SBI A/c No-20178412300 PAY/10356 1.726.00 **Payment** 9-Mar-21 To BANK-SBI A/c No-20178412300 PAY/10357 5.000.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10358 100.00 Receipt BANK-SBI A/c No-20178412300 REC/10049 450.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10359 401.00 **Payment** 10-Mar-21 To BANK-SBI A/c No-20178412300 PAY/10360 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10361 5.000.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10362 500.00 11-Mar-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10363 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10364 20.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10365 40.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10366 20.00 **Payment** 12-Mar-21 To BANK-SBI A/c No-20178412300 PAY/10367 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10368 70.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10369 9,418.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10370 1.439.00 13-Mar-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10371 32.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10372 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10373 170.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10374 60.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10375 20.00 15-Mar-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10376 22.00 Receipt BANK-SBI A/c No-20178412300 REC/10050 404.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10377 20.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10378 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10379 404.00 **Payment** 16-Mar-21 TO BANK-SBI A/c No-20178412300 PAY/10380 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10381 346.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10382 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10383 40.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10384 278.00 **Payment** 17-Mar-21 To BANK-SBI A/c No-20178412300 PAY/10385 50.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10386 80.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10387 807.00 18-Mar-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10388 20.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10389 80.00 Carried Over 2,34,629.12 23,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			2,34,629.12	23,112.00
	-	D			
	FO BANK-SBI A/c No-20178412300	Payment	PAY/10390	22.00	
	ΓO BANK-SBI A/c No-20178412300	Payment	PAY/10391	1,114.00	
	ΓO BANK-SBI A/c No-20178412300	Payment	PAY/10392	370.00	
	Γο BANK-SBI A/c No-20178412300	Payment	PAY/10393	717.00	
	ΓO BANK-SBI A/c No-20178412300	Payment	PAY/10394	22.00	
	ΓO BANK-SBI A/c No-20178412300	Payment	PAY/10395	2,267.00	
	Γο BANK-SBI A/c No-20178412300	Payment	PAY/10396	1,000.00	
2-Mar-21	ΓO BANK-SBI A/c No-20178412300	Payment	PAY/10397	22.00	
•	ΓO BANK-SBI A/c No-20178412300	Payment	PAY/10398	740.00	
3-Mar-21	Γο BANK-SBI A/c No-20178412300	Payment	PAY/10399	22.00	
•	ΓO BANK-SBI A/c No-20178412300	Payment	PAY/10400	298.00	
4-Mar-21	ΓO BANK-SBI A/c No-20178412300	Payment	PAY/10401	22.00	
•	ΓO BANK-SBI A/c No-20178412300	Payment	PAY/10402	381.00	
•	TO BANK-SBI A/c No-20178412300	Payment	PAY/10403	122.10	
5-Mar-21	TO BANK-SBI A/c No-20178412300	Payment	PAY/10404	22.00	
•	TO BANK-SBI A/c No-20178412300	Payment	PAY/10405	90.00	
-	TO BANK-SBI A/c No-20178412300	Payment	PAY/10406	50.00	
•	TO BANK-SBI A/c No-20178412300	Payment	PAY/10407	22.00	
-	TO BANK-SBI A/c No-20178412300	Payment	PAY/10408	12.00	
-	TO BANK-SBI A/c No-20178412300	Payment	PAY/10409	35.00	
6-Mar-21	TO BANK-SBI A/c No-20178412300	Payment	PAY/10410	60.00	
-	TO BANK-SBI A/c No-20178412300	Payment	PAY/10411	22.00	
-	TO BANK-SBI A/c No-20178412300	Payment	PAY/10412	150.00	
•	TO BANK-SBI A/c No-20178412300	Payment	PAY/10413	700.00	
	ΓO BANK-SBI A/c No-20178412300	Payment	PAY/10414	22.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10415	330.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10417	400.00	
	ΓO BANK-SBI A/c No-20178412300	Payment	PAY/10418	22.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10419	55.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10420	31.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10421	185.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10422	374.00	
	FO BANK-SBI A/c No-20178412300	Payment	PAY/10423	22.00	
	FO BANK-SBI A/c No-20178412300	Payment	PAY/10424	3,000.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10424 PAY/10425	1,350.00	
	TO BANK-SBI A/C NO-20178412300	Payment	PAY/10425 PAY/10426	660.00	
				2,49,362.22	23,112.00
Ву	Closing Balance			, , -	2,26,250.22
,	-			2,49,362.22	2,49,362.22

M G Road, Ranigunj Secunderabad

REVENUE-Rental Receipts

Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	By BANK-Yes Bank Alc No:009799300000240	Receipt	REC/10004		24,000.00
6-Aug-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10007		24,000.00
4-Sep-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10008		24,000.00
9-Nov-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10015		24,000.00
29-Dec-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10027		12,000.00
15-Jan-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10031		12,000.00
5-Feb-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10038		12,000.00
17-Mar-21	By BANK-Yes Bank Alc No:009799300000240	Receipt	REC/10051		24,000.00
					1,56,000.00
To	Closing Balance			1,56,000.00	
				1,56,000.00	1,56,000.00
				1,30,000.00	1,30,00

M G Road, Ranigunj Secunderabad

Silver Vessels

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 44 Credit
1-Apr-20 To	Opening Balance		•	1,70,560.00	
Ву	Closing Balance				1,70,560.00
				1,70,560.00	1,70,560.00

Nidhi Modi (20-21) M G Road, Ranigunj Secunderabad

Soham Satish Modi

Ledger Account

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Particulars	Vch Type	Vch No.	Debit	Credit
To BANK-Yes Bank Alc No:009793300000240	Payment	PAY/10002	1,25,000.00	
By BANK-Yes Bank Alc No:009799300000240	Receipt	REC/10002		1,00,000.00
To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10004	58,000.00	
To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10006	60,000.00	
By BANK-Yes Bank Alc No:009799300000240	Receipt	REC/10006		3,60,000.00
To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10024	50,000.00	
By BANK-SBI A/c No-20178412300	Receipt	REC/10019		100.00
By BANK-Yes Bank Alc No:009799300000240	Receipt	REC/10020		25,000.00
To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10261	75,000.00	
To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10307	15,000.00	
			3,83,000.00	4,85,100.00
Closing Balance			1,02,100.00	
			4,85,100.00	4,85,100.00
	TO BANK-Yes Bank Alc No:009799300000240 By BANK-Yes Bank Alc No:009799300000240 TO BANK-Yes Bank Alc No:009799300000240 By BANK-Yes Bank Alc No:009799300000240 By BANK-Yes Bank Alc No:009799300000240 By BANK-SBI Alc No:009799300000240 By BANK-Yes Bank Alc No:009799300000240 By BANK-Yes Bank Alc No:009799300000240 TO BANK-Yes Bank Alc No:009799300000240 TO BANK-Yes Bank Alc No:009799300000240	To BANK-Yes Bank Alc No.009799300000240 Payment By BANK-Yes Bank Alc No.009799300000240 Receipt To BANK-Yes Bank Alc No.009799300000240 Payment By BANK-Yes Bank Alc No.009799300000240 Payment By BANK-Yes Bank Alc No.009799300000240 Receipt To BANK-Yes Bank Alc No.009799300000240 Payment By BANK-SBI Alc No.009799300000240 Receipt By BANK-Yes Bank Alc No.009799300000240 Receipt By BANK-Yes Bank Alc No.009799300000240 Receipt By BANK-Yes Bank Alc No.009799300000240 Receipt To BANK-Yes Bank Alc No.009799300000240 Payment To BANK-Yes Bank Alc No.009799300000240 Payment	To Bank No 2009799300000240 Payment PAY/10002	To Bank No 0009799900000240 Payment PAY/10002 1,25,000.00

M G Road, Ranigunj Secunderabad

SP-LINUS CONSULTANTS PVT LTD

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
•	To BANK-Yes Bank Alc No.009799300000240 By Mysore Flat C-0718	Payment Journal	PAY/10007 JOU/10029	3,60,157.00	3,60,157.00
	, ,			3,60,157.00	3,60,157.00

M G Road, Ranigunj Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3 & 4,IInd Floor,M G Road,Secunderabad.

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OE-Misc. Expenses	Journal	JOU/10024		4,864.00
			_		4,864.00
To	Closing Balance		_	4,864.00	
				4,864.00	4,864.00

Nidhi Modi (20-21) M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

Tds Receivable

Ledger Account

							Page 48
Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Jun-20	To (as per details) Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	68,567.00 Dr	74,793.00 Cr	Journal	JOU/10002	6,226.00	
30-Sep-20	To (as per details) Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	69,942.00 Dr	75,613.00 Cr	Journal	JOU/10009	5,671.00	
31-Dec-20	To (as per details) Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	69,942.00 Dr	75,613.00 Cr	Journal	JOU/10017	5,671.00	
31-Mar-21	To (as per details) Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	68,426.00 Dr	73,974.00 Cr	Journal	JOU/10028	5,548.00	
Ву	Closing Balance				-	23,116.00	23,116.00
						23,116.00	23,116.00

M G Road, Ranigunj Secunderabad

Tejal Modi

Ledger Account

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Particulars	Vch Type	Vch No.	Debit	Credit
By ICICI Bank Housing Loan	Journal	JOU/10004		6,250.00
By ICICI Bank Housing Loan	Journal	JOU/10005		27,725.50
By ICICI Bank Housing Loan	Journal	JOU/10007		27,725.50
By ICICI Bank Housing Loan	Journal	JOU/10011		27,725.50
By ICICI Bank Housing Loan	Journal	JOU/10013		27,725.50
By ICICI Bank Housing Loan	Journal	JOU/10015		27,725.50
By ICICI Bank Housing Loan	Journal	JOU/10018		27,725.50
By ICICI Bank Housing Loan	Journal	JOU/10020		27,725.50
By ICICI Bank Housing Loan	Journal	JOU/10022		27,725.50
By Brigade Enterprises Ltd.	Journal	JOU/10027		12,17,365.00
				14,45,419.00
Closing Balance			14,45,419.00	
			14,45,419.00	14,45,419.00
	By ICICI Bank Housing Loan By Brigade Enterprises Ltd.	By ICICI Bank Housing Loan	By ICICI Bank Housing Loan	By ICICI Bank Housing Loan By ICICI Bank Housing

M G Road, Ranigunj Secunderabad

Yes Bank Credit Card No.5318 4910 5000 9361

Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To BANK-Yes Bank A/c No.00979330000240	Payment	PAY/10001	59,520.00	
3-Jul-20	To BANK-Yes Bank Alc No:009793300000240	Payment	PAY/10003	42,189.00	
27-Jul-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10005	28,169.00	
4-Sep-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10008	40,582.00	
5-Oct-20	To BANK-Yes Bank A/c No:00979930000240	Payment	PAY/10009	28,731.00	
9-Nov-20	To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10053	22,436.00	
30-Nov-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10092	11,425.00	
31-Dec-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10154	16,665.00	
23-Jan-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10216	12,687.00	
27-Mar-21	To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10416	10,000.00	
				2,72,404.00	
В	y Closing Balance				2,72,404.00
				2,72,404.00	2,72,404.00