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-21 To Opening Balance | | | 50,921.60 | |
| 31-Mar-22 To IFDR-Yes Bank | Journal | JOU/10051 | 16,369.00 | |
| | | _ | 67,290.60 | |
| By Closing Balance | | | | 67,290.60 |
| | | _ | 67,290.60 | 67,290.60 |
| | | | | |

M G Road, Ranigunj Secunderabad

BANKFD-Yes Bank Ltd

Ledger Account

| | | | | | Page 2 |
|-------------|-----------------|----------|---------|------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | 2 | ,00,000.00 | |
| Ву | Closing Balance | | | | 2,00,000.00 |
| | | | 2 | ,00,000.00 | 2,00,000.00 |

M G Road, Ranigunj Secunderabad

BANK-ICICI Bank Housing Loan Ledger Account

| | | | | | Page 3 |
|------------|-----------------------------------|----------|-----------|-----------------------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credi |
| -Apr-21 By | Opening Balance | | | | 29,25,552.50 |
| 10-Apr-21 | By FEXP-Interest on Secured Loans | Journal | JOU/10001 | | 18,163.00 |
| | To INVE-Tejal Modi | Journal | JOU/10002 | 27,725.50 | |
| 10-May-21 | By FEXP-Interest on Secured Loans | Journal | JOU/10005 | | 18,103.50 |
| | To INVE-Tejal Modi | Journal | JOU/10006 | 27,725.50 | |
| 10-Jun-21 | By FEXP-Interest on Secured Loans | Journal | JOU/10009 | | 18,044.00 |
| | To INVE-Tejal Modi | Journal | JOU/10010 | 27,725.50 | |
| 10-Jul-21 | By FEXP-Interest on Secured Loans | Journal | JOU/10013 | | 17,984.00 |
| | ⊺o INVE-Tejal Modi | Journal | JOU/10014 | 27,725.00 | |
| 10-Aug-21 | By FEXP-Interest on Secured Loans | Journal | JOU/10017 | | 17,923.50 |
| | ⊺o INVE-Tejal Modi | Journal | JOU/10018 | 27,725.00 | |
| 10-Sep-21 | By FEXP-Interest on Secured Loans | Journal | JOU/10021 | | 17,862.50 |
| | To INVE-Tejal Modi | Journal | JOU/10022 | 27,725.50 | |
| 9-Oct-21 | By FEXP-Interest on Secured Loans | Journal | JOU/10025 | | 17,801.50 |
| | ⊺o INVE-Tejal Modi | Journal | JOU/10026 | 28,020.50 | |
| 10-Oct-21 | ⊺o INVE-Tejal Modi | Journal | JOU/10027 | 27,725.50 | |
| 10-Nov-21 | By FEXP-Interest on Secured Loans | Journal | JOU/10030 | | 17,739.50 |
| | ⊺o INVE-Tejal Modi | Journal | JOU/10031 | 27,725.50 | |
| 10-Dec-21 | By FEXP-Interest on Secured Loans | Journal | JOU/10034 | | 17,677.50 |
| | ⊺o INVE-Tejal Modi | Journal | JOU/10035 | 27,725.50 | |
| 10-Jan-22 | By FEXP-Interest on Secured Loans | Journal | JOU/10038 | | 17,615.50 |
| | ⊺o INVE-Tejal Modi | Journal | JOU/10039 | 27,725.50 | |
| 10-Feb-22 | ⊺o INVE-Tejal Modi | Journal | JOU/10042 | 27,725.50 | |
| | By FEXP-Interest on Secured Loans | Journal | JOU/10043 | | 17,552.50 |
| 10-Mar-22 | To INVE-Tejal Modi | Journal | JOU/10047 | 27,725.50 | |
| | By FEXP-Interest on Secured Loans | Journal | JOU/10048 | | 17,489.50 |
| To | Closing Balance | | | 3,60,725.50 27,78,783.50 | 31,39,509.00 |
| | | | | 31,39,509.00 | 31,39,509.00 |

M G Road, Ranigunj Secunderabad

BANK-SBI A/c No-20178412300 Book

| | | | | | Page 4 |
|------------|--------------------------|----------|-----------|-------------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credi |
| -Apr-21 To | Opening Balance | | | 1,14,797.11 | |
| 1-Apr-21 | By Drawings | Payment | PAY/10001 | | 3,721.00 |
| | By Drawings | Payment | PAY/10002 | | 120.00 |
| 2-Apr-21 | By Drawings | Payment | PAY/10003 | | 30.00 |
| | By Drawings | Payment | PAY/10004 | | 512.00 |
| | By Drawings | Payment | PAY/10005 | | 32.00 |
| | By Drawings | Payment | PAY/10006 | | 351.00 |
| 3-Apr-21 | By Drawings | Payment | PAY/10007 | | 22.00 |
| | By Drawings | Payment | PAY/10008 | | 404.00 |
| | By Drawings | Payment | PAY/10009 | | 677.33 |
| | By Drawings | Payment | PAY/10010 | | 585.00 |
| 4-Apr-21 | By Drawings | Payment | PAY/10011 | | 1,637.00 |
| | By Drawings | Payment | PAY/10012 | | 92.00 |
| 5-Apr-21 | By Drawings | Payment | PAY/10013 | | 22.00 |
| | By Drawings | Payment | PAY/10014 | | 5,000.00 |
| | By Drawings | Payment | PAY/10015 | | 10,000.00 |
| | By Drawings | Payment | PAY/10016 | | 2,500.00 |
| | By Drawings | Payment | PAY/10017 | | 381.00 |
| 6-Apr-21 | By Drawings | Payment | PAY/10018 | | 180.00 |
| • | By Drawings | Payment | PAY/10019 | | 100.00 |
| | By Drawings | Payment | PAY/10020 | | 1,000.00 |
| 7-Apr-21 | By Drawings | Payment | PAY/10021 | | 22.00 |
| · | By Drawings | Payment | PAY/10022 | | 382.00 |
| | By Drawings | Payment | PAY/10023 | | 40.00 |
| | To EMP-Nidhi Modi Salary | Receipt | REC/10001 | 45,000.00 | |
| | By Drawings | Payment | PAY/10024 | , | 330.00 |
| | By Drawings | Payment | PAY/10025 | | 375.00 |
| | By Drawings | Payment | PAY/10026 | | 500.00 |
| 8-Apr-21 | By Drawings | Payment | PAY/10027 | | 20.00 |
| 9-Apr-21 | By Drawings | Payment | PAY/10028 | | 75.00 |
| • | By Drawings | Payment | PAY/10029 | | 22.00 |
| | By Drawings | Payment | PAY/10030 | | 80.00 |
| | By Drawings | Payment | PAY/10031 | | 1,000.00 |
| | By Drawings | Payment | PAY/10032 | | 655.00 |
| 10-Apr-21 | By Drawings | Payment | PAY/10033 | | 15.00 |
| | By Drawings | Payment | PAY/10034 | | 10.00 |
| | By Drawings | Payment | PAY/10035 | | 30.00 |
| 11-Apr-21 | By Drawings | Payment | PAY/10036 | | 50.00 |
| • | By Drawings | Payment | PAY/10037 | | 209.00 |
| | To Drawings | Receipt | REC/10002 | 15,000.00 | |
| 12-Apr-21 | By Drawings | Payment | PAY/10038 | -, | 22.00 |
| 13-Apr-21 | By Drawings | Payment | PAY/10039 | | 40.00 |
| 14-Apr-21 | By Drawings | Payment | PAY/10040 | | 22.00 |
| , | By Drawings | Payment | PAY/10041 | | 270.00 |
| 15-Apr-21 | By Drawings | Payment | PAY/10042 | | 22.00 |
| - | Carried Over | | | 1,74,797.11 | 31,557.33 |

| | | | | | Page |
|-----------|--------------------------|----------|-----------|-------------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credi |
| | Brought Forward | | | 1,74,797.11 | 31,557.33 |
| 16-Apr-21 | By Drawings | Payment | PAY/10043 | | 22.00 |
| · | By Drawings | Payment | PAY/10044 | | 50.00 |
| | By Drawings | Payment | PAY/10045 | | 370.00 |
| 17-Apr-21 | By Drawings | Payment | PAY/10046 | | 406.00 |
| 18-Apr-21 | By Drawings | Payment | PAY/10047 | | 10.00 |
| · | By Drawings | Payment | PAY/10048 | | 10.0 |
| | By Drawings | Payment | PAY/10049 | | 441.0 |
| 19-Apr-21 | By Drawings | Payment | PAY/10051 | | 22.0 |
| | By Drawings | Payment | PAY/10052 | | 10.0 |
| | By Drawings | Payment | PAY/10053 | | 975.0 |
| 20-Apr-21 | By Drawings | Payment | PAY/10054 | | 22.0 |
| | By Drawings | Payment | PAY/10055 | | 358.0 |
| | By Drawings | Payment | PAY/10056 | | 960.00 |
| 21-Apr-21 | By Drawings | Payment | PAY/10057 | | 22.0 |
| 22-Apr-21 | By Drawings | Payment | PAY/10058 | | 20.0 |
| | By Drawings | Payment | PAY/10059 | | 22.0 |
| | By Drawings | Payment | PAY/10060 | | 105.0 |
| | By Drawings | Payment | PAY/10061 | | 40.0 |
| | By Drawings | Payment | PAY/10062 | | 10.0 |
| 23-Apr-21 | By Drawings | Payment | PAY/10063 | | 40.0 |
| | By Drawings | Payment | PAY/10064 | | 22.0 |
| | By Drawings | Payment | PAY/10065 | | 22.0 |
| | By Drawings | Payment | PAY/10066 | | 285.0 |
| | By Drawings | Payment | PAY/10067 | | 40.0 |
| 24-Apr-21 | By Drawings | Payment | PAY/10068 | | 51.0 |
| | By Drawings | Payment | PAY/10069 | | 511.0 |
| 25-Apr-21 | By Drawings | Payment | PAY/10070 | | 22.0 |
| | By Drawings | Payment | PAY/10071 | | 4,000.0 |
| | By Drawings | Payment | PAY/10072 | | 401.0 |
| 26-Apr-21 | By Drawings | Payment | PAY/10073 | | 22.0 |
| | By Drawings | Payment | PAY/10074 | | 5,946.0 |
| | By Drawings | Payment | PAY/10075 | | 631.0 |
| | By Drawings | Payment | PAY/10076 | | 212.0 |
| 27-Apr-21 | By Drawings | Payment | PAY/10078 | | 22.0 |
| | By Drawings | Payment | PAY/10079 | | 372.0 |
| | By Drawings | Payment | PAY/10080 | | 412.0 |
| 28-Apr-21 | By Drawings | Payment | PAY/10081 | | 221.0 |
| | By Drawings | Payment | PAY/10082 | | 466.0 |
| 29-Apr-21 | By Drawings | Payment | PAY/10083 | | 283.0 |
| | By Drawings | Payment | PAY/10084 | | 364.0 |
| | By Drawings | Payment | PAY/10085 | | 336.0 |
| 30-Apr-21 | By Drawings | Payment | PAY/10086 | | 22.0 |
| | By Drawings | Payment | PAY/10087 | | 115.0 |
| | To EMP-Nidhi Modi Salary | Receipt | REC/10004 | 45,000.00 | |
| | By Drawings | Payment | PAY/10088 | | 295.0 |
| | By Drawings | Payment | PAY/10089 | | 2,041.4 |
| 1-May-21 | By Drawings | Payment | PAY/10090 | | 22.0 |
| | By Drawings | Payment | PAY/10091 | | 232.0 |
| | By Drawings | Payment | PAY/10092 | | 31.0 |
| | To Drawings | Receipt | REC/10005 | 11.00 | |
| | | | | | |

| 1-May-21 2-May-21 3-May-21 | Brought Forward By Drawings | | | 2,19,808.11 | 52,871.79 |
|----------------------------------|-------------------------------------|---------|------------------------|-------------|-----------|
| 2-May-21 | By Drawings | | | | 5_,5 0 |
| 2-May-21 | | Payment | PAY/10093 | | 481.00 |
| 3-May-21 | By Drawings | Payment | PAY/10094 | | 55.00 |
| 3-May-21 | By Drawings | Payment | PAY/10095 | | 134.00 |
| 3-May-21 | By Drawings | Payment | PAY/10096 | | 200.00 |
| | By Drawings | Payment | PAY/10097 | | 22.00 |
| | By Drawings | Payment | PAY/10098 | | 381.00 |
| | By Drawings | Payment | PAY/10099 | | 3,150.00 |
| 4-May-21 | By Drawings | Payment | PAY/10101 | | 22.00 |
| | By Drawings | Payment | PAY/10102 | | 387.00 |
| | By Drawings | Payment | PAY/10103 | | 405.00 |
| 5-May-21 | By Drawings | Payment | PAY/10104 | | 22.00 |
| | By Drawings | Payment | PAY/10105 | | 10,000.00 |
| | By Drawings | Payment | PAY/10106 | | 22.00 |
| 6-May-21 | To Drawings | Receipt | REC/10007 | 5,000.00 | |
| | To Drawings | Receipt | REC/10008 | 5,000.00 | |
| | By Drawings | Payment | PAY/10107 | | 166.00 |
| 7-May-21 | By Drawings | Payment | PAY/10108 | | 501.00 |
| | By Drawings | Payment | PAY/10109 | | 42.00 |
| | By Drawings | Payment | PAY/10110 | | 170.00 |
| | By Drawings | Payment | PAY/10111 | | 145.00 |
| 8-May-21 | By Drawings | Payment | PAY/10112 | | 300.00 |
| , | By Drawings | Payment | PAY/10113 | | 199.00 |
| 9-May-21 | By Drawings | Payment | PAY/10114 | | 2,000.00 |
| , | To Drawings | Receipt | REC/10009 | 890.00 | 2,000.00 |
| | To Drawings | Receipt | REC/10010 | 320.00 | |
| | By Drawings | Payment | PAY/10115 | 020.00 | 312.00 |
| | By Drawings | Payment | PAY/10116 | | 300.00 |
| 10-May-21 | By Drawings | Payment | PAY/10118 | | 104.00 |
| · | By Drawings | Payment | PAY/10119 | | 32.0 |
| | By Drawings | Payment | PAY/10120 | | 22.00 |
| | By Drawings | Payment | PAY/10121 | | 389.00 |
| 1-May-21 | • | Payment | PAY/10122 | | 22.0 |
| i i May Zi | By Drawings | Payment | PAY/10123 | | 401.00 |
| 12-May-21 | By Drawings | Payment | PAY/10124 | | 2,254.00 |
| 12-111ay-21 | By Drawings | Payment | PAY/10125 | | 998.98 |
| | By Drawings | Payment | PAY/10126 | | 22.0 |
| 3-May-21 | By Drawings | Payment | PAY/10127 | | 1,299.00 |
| 10 May 21 | By Drawings | Payment | PAY/10128 | | 22.00 |
| | By Drawings | Payment | PAY/10129 | | 45.0 |
| | By Drawings | Payment | PAY/10130 | | 45.00 |
| | By Drawings | Payment | PAY/10131 | | |
| 14-May-21 | , | Payment | PAY/10131 | | 150.00 |
| 14-111ay-21 | , - | Payment | PAY/10132 PAY/10133 | | 22.00 |
| | By Drawings | Payment | PAY/10133 | | 22.00 |
| 5 May 21 | By Drawings | Payment | | | 472.00 |
| 5-May-21 | By Drawings | Payment | PAY/10135 | | 22.00 |
| | By Drawings | | PAY/10136 | | 326.00 |
| | By Drawings | Payment | PAY/10137 | | 1,918.00 |
| C M= 04 | By Drawings | Payment | PAY/10138 | | 150.00 |
| 16-May-21 | By Drawings | Payment | PAY/10139 | | 22.00 |
| 8-May-21 | By Drawings | Payment | PAY/10140 | | 747.00 |
| | Carried Over | | | 2,31,018.11 | 81,794.77 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--------------------------|----------|-----------|-------------|-----------|
| | Brought Forward | | | 2,31,018.11 | 81,794.77 |
| 18-May-21 | By Drawings | Payment | PAY/10141 | | 1,555.00 |
| 20-May-21 | By Drawings | Payment | PAY/10142 | | 22.00 |
| 21-May-21 | By Drawings | Payment | PAY/10143 | | 22.00 |
| | By Drawings | Payment | PAY/10144 | | 219.00 |
| | By Drawings | Payment | PAY/10145 | | 504.00 |
| | By Drawings | Payment | PAY/10146 | | 556.00 |
| 22-May-21 | By Drawings | Payment | PAY/10147 | | 22.00 |
| | By Drawings | Payment | PAY/10148 | | 200.00 |
| | By Drawings | Payment | PAY/10149 | | 881.00 |
| | By Drawings | Payment | PAY/10150 | | 358.00 |
| 24-May-21 | By Drawings | Payment | PAY/10151 | | 22.00 |
| 26-May-21 | By Drawings | Payment | PAY/10152 | | 330.00 |
| 27-May-21 | By Drawings | Payment | PAY/10153 | | 22.00 |
| 28-May-21 | By Drawings | Payment | PAY/10154 | | 4,324.00 |
| | By Drawings | Payment | PAY/10155 | | 10.00 |
| | By Drawings | Payment | PAY/10156 | | 50.00 |
| | By Drawings | Payment | PAY/10157 | | 40.00 |
| 29-May-21 | By Drawings | Payment | PAY/10158 | | 332.00 |
| | By Drawings | Payment | PAY/10159 | | 1,200.00 |
| | By Drawings | Payment | PAY/10160 | | 300.00 |
| 30-May-21 | By Drawings | Payment | PAY/10161 | | 1,000.00 |
| 31-May-21 | By Drawings | Payment | PAY/10162 | | 22.00 |
| | To EMP-Nidhi Modi Salary | Receipt | REC/10011 | 45,000.00 | |
| | By Drawings | Payment | PAY/10163 | | 22.00 |
| 1-Jun-21 | By Drawings | Payment | PAY/10164 | | 369.00 |
| | By Drawings | Payment | PAY/10165 | | 10.00 |
| | By Drawings | Payment | PAY/10166 | | 384.00 |
| | By Drawings | Payment | PAY/10167 | | 1,424.00 |
| 2-Jun-21 | By Drawings | Payment | PAY/10168 | | 22.00 |
| | By Drawings | Payment | PAY/10169 | | 200.00 |
| 3-Jun-21 | By Drawings | Payment | PAY/10170 | | 4,000.00 |
| | By Drawings | Payment | PAY/10171 | | 65.00 |
| 5-Jun-21 | By Drawings | Payment | PAY/10172 | | 551.00 |
| 6-Jun-21 | By Drawings | Payment | PAY/10173 | | 562.00 |
| 7-Jun-21 | By Drawings | Payment | PAY/10174 | | 484.00 |
| 8-Jun-21 | By Drawings | Payment | PAY/10175 | | 274.00 |
| | By Drawings | Payment | PAY/10176 | | 251.00 |
| | By Drawings | Payment | PAY/10177 | | 40.00 |
| 9-Jun-21 | By Drawings | Payment | PAY/10178 | | 1,865.00 |
| | By Drawings | Payment | PAY/10179 | | 1,548.00 |
| 10-Jun-21 | By Drawings | Payment | PAY/10180 | | 381.00 |
| | By Drawings | Payment | PAY/10181 | | 20.00 |
| | By Drawings | Payment | PAY/10182 | | 9,691.00 |
| | By Drawings | Payment | PAY/10183 | | 600.00 |
| 11-Jun-21 | By Drawings | Payment | PAY/10184 | | 22.00 |
| | By Drawings | Payment | PAY/10185 | | 448.00 |
| | By Drawings | Payment | PAY/10186 | | 950.00 |
| 12-Jun-21 | By Drawings | Payment | PAY/10187 | | 342.00 |
| | By Drawings | Payment | PAY/10188 | | 2,700.00 |
| | By Drawings | Payment | PAY/10189 | | 422.00 |
| | | | | | |

| 13-Jun-21 16-Jun-21 17-Jun-21 | Brought Forward By Drawings | | | 2,76,018.11 | 1,21,432.77 |
|-------------------------------------|-------------------------------------|---------|-----------|-------------|-------------|
| 16-Jun-21 | , | | | | |
| | • | Payment | PAY/10190 | | 22.00 |
| | By Drawings | Payment | PAY/10191 | | 375.00 |
| 17-Jun-21 | By Drawings | Payment | PAY/10192 | | 224.00 |
| | By Drawings | Payment | PAY/10193 | | 22.00 |
| | By Drawings | Payment | PAY/10194 | | 424.00 |
| 18-Jun-21 | By Drawings | Payment | PAY/10195 | | 22.00 |
| | By Drawings | Payment | PAY/10196 | | 150.00 |
| | By Drawings | Payment | PAY/10197 | | 369.00 |
| | By Drawings | Payment | PAY/10198 | | 4,180.00 |
| | By Drawings | Payment | PAY/10199 | | 292.00 |
| 19-Jun-21 | By Drawings | Payment | PAY/10200 | | 283.00 |
| | By Drawings | Payment | PAY/10201 | | 22.00 |
| | By Drawings | Payment | PAY/10202 | | 342.00 |
| | By Drawings | Payment | PAY/10203 | | 2,897.00 |
| 20-Jun-21 | By Drawings | Payment | PAY/10204 | | 44.00 |
| | By Drawings | Payment | PAY/10205 | | 292.00 |
| | By Drawings | Payment | PAY/10206 | | 600.00 |
| 21-Jun-21 | By Drawings | Payment | PAY/10207 | | 22.00 |
| | By Drawings | Payment | PAY/10208 | | 209.00 |
| 22-Jun-21 | By Drawings | Payment | PAY/10209 | | 22.00 |
| | By Drawings | Payment | PAY/10210 | | 145.00 |
| | By Drawings | Payment | PAY/10211 | | 78.0 |
| | By Drawings | Payment | PAY/10212 | | 369.0 |
| | By Drawings | Payment | PAY/10213 | | 20.0 |
| 23-Jun-21 | By Drawings | Payment | PAY/10214 | | 2,040.57 |
| | By Drawings | Payment | PAY/10215 | | 316.0 |
| | By Drawings | Payment | PAY/10216 | | 3,788.53 |
| | By Drawings | Payment | PAY/10217 | | 1,020.00 |
| 24-Jun-21 | By Drawings | Payment | PAY/10218 | | 22.0 |
| | By Drawings | Payment | PAY/10219 | | 50.0 |
| | By Drawings | Payment | PAY/10220 | | 427.00 |
| 25-Jun-21 | By Drawings | Payment | PAY/10221 | | 369.00 |
| | To INCOME-Interest on SB A/c | Receipt | REC/10015 | 985.00 | |
| 26-Jun-21 | By Drawings | Payment | PAY/10222 | | 10.0 |
| | By Drawings | Payment | PAY/10223 | | 1,300.00 |
| | By Drawings | Payment | PAY/10224 | | 22.0 |
| | By Drawings | Payment | PAY/10225 | | 259.00 |
| | By Drawings | Payment | PAY/10226 | | 292.0 |
| 27-Jun-21 | By Drawings | Payment | PAY/10227 | | 311.0 |
| 28-Jun-21 | By Drawings | Payment | PAY/10228 | | 22.0 |
| | By Drawings | Payment | PAY/10229 | | 10,000.00 |
| | By Drawings | Payment | PAY/10230 | | 150.00 |
| 29-Jun-21 | By Drawings | Payment | PAY/10231 | | 22.0 |
| | By Drawings | Payment | PAY/10232 | | 2,000.00 |
| 30-Jun-21 | By Drawings | Payment | PAY/10233 | | 290.00 |
| 1-Jul-21 | By Drawings | Payment | PAY/10234 | | 22.00 |
| | By Drawings | Payment | PAY/10235 | | 395.00 |
| 2-Jul-21 | By Drawings | Payment | PAY/10236 | | 400.00 |
| | By Drawings | Payment | PAY/10237 | | 22.0 |
| 3-Jul-21 | By Drawings | Payment | PAY/10238 | | 22.00 |
| | Carried Over | | | 2,77,003.11 | 1,56,429.87 |

| | Particulars | Vch Type | Vch No. | Debit | Cred |
|---------------|---|----------|------------------------|-------------|-------------|
| | Brought Forward | | | 2,77,003.11 | 1,56,429.87 |
| 3-Jul-21 | By Drawings | Payment | PAY/10239 | | 20.00 |
| 4-Jul-21 | By Drawings | Payment | PAY/10240 | | 364.00 |
| | By Drawings | Payment | PAY/10241 | | 272.00 |
| 5-Jul-21 | By Drawings | Payment | PAY/10242 | | 22.00 |
| | By Drawings | Payment | PAY/10243 | | 369.00 |
| | By Drawings | Payment | PAY/10244 | | 2,000.00 |
| | By Drawings | Payment | PAY/10245 | | 10.00 |
| 6-Jul-21 | By Drawings | Payment | PAY/10246 | | 450.00 |
| | By Drawings | Payment | PAY/10247 | | 550.00 |
| 7-Jul-21 | By Drawings | Payment | PAY/10248 | | 270.00 |
| | To EMP-Nidhi Modi Salary | Receipt | REC/10018 | 50,000.00 | |
| | By Drawings | Payment | PAY/10249 | • | 150.00 |
| 8-Jul-21 | By Drawings | Payment | PAY/10250 | | 3,150.00 |
| | By Drawings | Payment | PAY/10251 | | 22.0 |
| | By Drawings | Payment | PAY/10252 | | 352.0 |
| | By Drawings | Payment | PAY/10253 | | 1,780.00 |
| | By Drawings | Payment | PAY/10254 | | 500.00 |
| 9-Jul-21 | By Drawings | Payment | PAY/10255 | | 10.0 |
| | By Drawings | Payment | PAY/10256 | | 291.0 |
| | By Drawings | Payment | PAY/10257 | | 1,947.00 |
| 10-Jul-21 | By Drawings | Payment | PAY/10258 | | 1,499.00 |
| 11-Jul-21 | By Drawings | Payment | PAY/10259 | | 270.0 |
| | By Drawings | Payment | PAY/10260 | | 20.0 |
| 12-Jul-21 | By Drawings | Payment | PAY/10261 | | 666.0 |
| . 2 0 0 1 2 1 | By Drawings | Payment | PAY/10262 | | 10.0 |
| 13-Jul-21 | By Drawings | Payment | PAY/10263 | | 22.0 |
| 10 001 21 | By Drawings | Payment | PAY/10264 | | 800.0 |
| 14-Jul-21 | By Drawings | Payment | PAY/10265 | | 22.0 |
| 1100121 | By Drawings | Payment | PAY/10266 | | 389.0 |
| | By Drawings | Payment | PAY/10267 | | 341.0 |
| 15-Jul-21 | • | Payment | PAY/10268 | | 22.0 |
| | By Drawings | Payment | PAY/10269 | | 75.0 |
| 10-Jui-2 i | By Drawings | Payment | PAY/10209 | | |
| 17-Jul-21 | By Drawings | Payment | PAY/10271 | | 339.0 |
| 17-Jui-21 | • | Payment | | | 355.0 |
| 10 1 04 | By Drawings By Drawings | Payment | PAY/10272 PAY/10273 | | 276.0 |
| 18-Jul-21 | • | Payment | | | 22.0 |
| 10 1 04 | By Drawings Dr. Van Doub (Paulis Could like 2440 JMM) EDMO (PDM) | Payment | PAY/10274 PAY/10275 | | 434.0 |
| 19-Jul-21 | By Yes Bank Credit Card No.5318 4910 5000 9361 | Payment | | | 11,936.0 |
| | By Drawings | Payment | PAY/10276 | | 22.0 |
| | By Drawings | <u>-</u> | PAY/10277 | | 10.0 |
| | By Drawings | Payment | PAY/10278 | | 10.0 |
| 00 04 | By Drawings | Payment | PAY/10279 | | 10.0 |
| 20-Jul-21 | By Drawings | Payment | PAY/10280 | | 22.0 |
| | By Drawings | Payment | PAY/10281 | | 293.0 |
| | By Drawings | Payment | PAY/10282 | | 10.0 |
| | By Drawings | Payment | PAY/10283 | | 233.0 |
| | By Drawings | Payment | PAY/10284 | | 110.0 |
| 21-Jul-21 | By Drawings | Payment | PAY/10286 | | 32.0 |
| | By Drawings | Payment | PAY/10287 | | 690.0 |
| | By Drawings | Payment | PAY/10288 | | 369.0 |
| | | | | | |

BANK-SBI A/c No-20178412300 Book : 1-Apr-21 to 31-Mar-22 Page 10 **Particulars** Vch Type Vch No. **Debit** Credit Date 3,27,003.11 **Brought Forward** 1,88,267.87 **Payment** 22-Jul-21 By **Drawings** PAY/10290 240.00 **Bv Drawings Payment** PAY/10291 22.00 **Payment By Drawings** PAY/10292 666.00 **Payment** By **Drawings** PAY/10293 2.999.00 **Payment** Вγ **Drawings** PAY/10294 749.00 By **Drawings Payment** PAY/10295 2.600.00 **Payment** By **Drawings** 23-Jul-21 PAY/10296 22.00 To Drawings Receipt REC/10020 27.91 **Payment By Drawings** PAY/10297 150.00 **Payment** 24-Jul-21 By Drawings PAY/10298 150.00 **Payment Bv Drawings** PAY/10299 1,000.00 **Payment** 26-Jul-21 By Drawings PAY/10301 52.00 **Payment** By **Drawings** PAY/10302 751.00 **By Drawings Payment** 27-Jul-21 PAY/10303 789.71 **By Drawings Payment** PAY/10304 10.00 **Payment** 28-Jul-21 By Drawings PAY/10305 22.00 **Bv Drawings Payment** PAY/10306 10.00 **Payment** 29-Jul-21 By **Drawings** PAY/10307 198.00 By **Drawings Payment** PAY/10308 900.00 **Payment** 30-Jul-21 **Bv Drawings** PAY/10309 22.00 **Payment** By **Drawings** PAY/10310 234.58 **Payment** By **Drawings** PAY/10311 590.00 Drawings **Payment** PAY/10312 341.00 31-Jul-21 By Drawings **Payment** PAY/10313 10.00 **Payment Bv Drawings** PAY/10314 163.00 **Payment** 1-Aug-21 By Drawings PAY/10315 22.00 **Payment By Drawings** PAY/10316 230.00 **Payment** By **Drawings** PAY/10317 4,700.00 By **Drawings Payment** PAY/10318 10.00 2-Aug-21 By Drawings **Payment** PAY/10319 22.00 **By Drawings Payment** PAY/10320 975.00 **Payment** By **Drawings** PAY/10321 260.00 **Payment** 3-Aug-21 By Drawings PAY/10322 22.00 **Drawings Payment** PAY/10323 10.00 **Payment** By **Drawings** PAY/10324 294.00 **By Drawings Payment** PAY/10325 163.00 **Payment Drawings** PAY/10326 110.00 By **Drawings Payment** PAY/10327 345.00 4-Aug-21 **By Drawings Payment** PAY/10328 22.00 **Payment** 5-Aug-21 By Drawings PAY/10329 22.00 **Payment** By **Drawings** PAY/10330 334.00 6-Aug-21 By **Drawings Payment** PAY/10331 22.00 **Payment Drawings** PAY/10332 192.00 **Payment** By **Drawings** PAY/10333 10.00 **Payment** 7-Aug-21 By Drawings PAY/10334 341.00 Receipt To EMP-Nidhi Modi Salary REC/10026 47,000.00 **Payment** By **Drawings** 2,335.00 PAY/10335 **Payment** 8-Aug-21 By Drawings PAY/10336 10.00 **By Drawings Payment** PAY/10337 195.00 **Payment** By **Drawings** PAY/10338 503.00 Carried Over 3,74,031.02 2,12,108.16

BANK-SBI A/c No-20178412300 Book : 1-Apr-21 to 31-Mar-22 Page 11 **Debit Particulars** Vch Type Vch No. Credit Date 3,74,031.02 **Brought Forward** 2,12,108.16 **Payment** 9-Aug-21 By **Drawings** PAY/10341 260.00 **Bv Drawings Payment** PAY/10342 3,120.00 **Payment By Drawings** PAY/10343 10,087.00 **Payment Drawings** PAY/10344 224.00 **Payment** 10-Aug-21 **Drawings** PAY/10345 Βy 22.00 **By Drawings Payment** PAY/10346 353.00 **Payment** By **Drawings** PAY/10347 25.00 11-Aug-21 **Bv Drawings Payment** PAY/10348 150.00 **Payment** Drawings PAY/10349 22.00 **Payment** By **Drawings** PAY/10350 4,061.00 **Payment Bv Drawings** PAY/10351 167.00 **Payment** 12-Aug-21 **Drawings** PAY/10352 10.00 **Payment** By **Drawings** PAY/10353 614.00 **Bv Drawings Payment** PAY/10354 110.00 **Drawings Payment** 13-Aug-21 Βv PAY/10355 695.00 **Payment** By **Drawings** PAY/10356 384.00 **Bv Drawings Payment** PAY/10357 737.00 **Payment Drawings** 14-Aug-21 By PAY/10358 2.818.00 By **Drawings Payment** PAY/10359 10.00 **Payment** By **Drawings** PAY/10360 310.00 **Payment** By **Drawings** PAY/10361 225.00 **Payment** 15-Aug-21 By Drawings PAY/10362 330.00 16-Aug-21 **By Drawings Payment** PAY/10363 22.00 **Payment By Drawings** PAY/10364 40.00 **Payment** 17-Aug-21 By Drawings PAY/10365 22.00 **Payment** By **Drawings** PAY/10366 10.00 **Payment By Drawings** PAY/10367 3,950.28 2,640.00 **Payment** 18-Aug-21 **By Drawings** PAY/10368 By **Drawings Payment** 19-Aug-21 PAY/10369 20.00 **Payment** 20-Aug-21 **By Drawings** PAY/10370 22.00 To Drawings Receipt REC/10028 29.63 **Payment** 22-Aug-21 By Drawings PAY/10371 22.00 **Payment By Drawings** PAY/10372 2,361.99 23-Aug-21 **By Drawings Payment** PAY/10373 22.00 Receipt To Drawings 1,499.00 REC/10029 **Drawings Payment** PAY/10374 10.00 **Payment Drawings** PAY/10375 10.00 By **Drawings Payment** PAY/10376 520.00 **By Drawings Payment** 24-Aug-21 PAY/10377 22.00 **Payment** 25-Aug-21 **Bv Drawings** PAY/10378 20.00 **Payment** By **Drawings** PAY/10379 199.00 26-Aug-21 **By Drawings Payment** PAY/10380 22.00 **Payment Drawings** PAY/10381 341.00 **Payment** By **Drawings** 27-Aug-21 PAY/10382 2,487.00 **Payment** 28-Aug-21 **By Drawings** PAY/10383 278.00 **Payment Bv Drawings** PAY/10384 10.00 Receipt Drawings 30.00 REC/10030 **Payment Drawings** PAY/10385 249.00 **Drawings Payment** PAY/10386 Вγ 464.00 **Payment** 29-Aug-21 By **Drawings** PAY/10387 135.00 Carried Over 3,75,589.65 2,50,741.43

Carried Over

BANK-SBI A/c No-20178412300 Book : 1-Apr-21 to 31-Mar-22 Page 12 **Debit Particulars** Vch Type Vch No. Credit Date 3,75,589.65 **Brought Forward** 2,50,741.43 **Payment** 31-Aug-21 By **Drawings** PAY/10388 20.00 **Bv Drawings Payment** PAY/10389 22.00 **Payment By Drawings** PAY/10390 10.00 **Payment** By **Drawings** PAY/10391 299.00 **Payment** 1-Sep-21 **By Drawings** PAY/10392 309.00 By Drawings 2-Sep-21 **Payment** PAY/10393 150.00 **Payment** By **Drawings** PAY/10394 160.00 **Bv Drawings Payment** PAY/10395 341.00 **Payment** Drawings PAY/10396 504.80 **Payment** By **Drawings** PAY/10397 220.00 **Payment** 3-Sep-21 By Drawings PAY/10398 22.00 **Payment Drawings** PAY/10399 341.00 **Payment** By **Drawings** PAY/10400 10.00 **Bv Drawings Payment** PAY/10401 1,500.00 **By Drawings Payment** 4-Sep-21 PAY/10402 206.00 **Payment** 5-Sep-21 By Drawings PAY/10403 160.00 **Bv Drawings Payment** PAY/10404 230.00 **Payment Drawings** PAY/10405 4.300.39 6-Sep-21 By Drawings **Payment** PAY/10406 1,040.00 **Payment** By Drawings PAY/10407 2,633.00 Receipt 7-Sep-21 To EMP-Nidhi Modi Salary REC/10033 50.000.00 **Payment** By **Drawings** PAY/10408 360.00 **Drawings Payment** PAY/10409 293.00 8-Sep-21 By Drawings **Payment** PAY/10410 2,200.00 **Payment Bv Drawings** PAY/10411 90.00 Receipt **Drawings** REC/10035 32.25 **Payment Drawings** PAY/10412 117.00 **Payment** By **Drawings** PAY/10413 201.00 **Drawings Payment** PAY/10414 407.00 **Drawings Payment** 9-Sep-21 Βv PAY/10415 47.00 **Payment** 10-Sep-21 **Bv Drawings** PAY/10416 800.00 **Payment** By **Drawings** PAY/10417 431.00 **Payment By Drawings** PAY/10418 2,000.00 **Drawings Payment** PAY/10419 272.00 **Payment** 11-Sep-21 By Drawings PAY/10420 299.00 Βv **Drawings Payment** PAY/10421 4,340.00 **Payment** 12-Sep-21 **Drawings** PAY/10422 168.00 By **Drawings Payment** PAY/10423 192.00 **By Drawings Payment** 13-Sep-21 PAY/10424 427.00 **Payment Bv Drawings** PAY/10425 650.00 **Payment** By **Drawings** 22.00 14-Sep-21 PAY/10426 **Drawings** Receipt REC/10036 32.55 **Payment Drawings** 15-Sep-21 By PAY/10427 22.00 **Payment** By **Drawings** PAY/10428 100.00 **Payment** By **Drawings** PAY/10429 2.003.00 **Payment** 16-Sep-21 By Drawings PAY/10430 175.00 **Payment** By **Drawings** PAY/10431 200.00 **Payment** By **Drawings** PAY/10432 2,519.71 17-Sep-21 **By Drawings Payment** PAY/10433 22.00 **Payment** 4,961.00 By **Drawings** PAY/10434

2,86,538.33

4,25,654.45

Carried Over

BANK-SBI A/c No-20178412300 Book : 1-Apr-21 to 31-Mar-22 Page 13 **Particulars** Vch Type Vch No. **Debit** Credit Date 4,25,654.45 **Brought Forward** 2,86,538.33 **Payment** 18-Sep-21 By **Drawings** PAY/10435 22.00 **Bv Drawings Payment** 19-Sep-21 PAY/10436 220.00 **Payment By Drawings** PAY/10437 345.00 **Payment** 20-Sep-21 By Drawings PAY/10438 22.00 **Payment Drawings** PAY/10439 Вγ 20.00 21-Sep-21 By Drawings **Payment** PAY/10440 22.00 **Payment** By **Drawings** PAY/10441 22.00 **Bv Drawings Payment** PAY/10442 2,199.00 **Payment By Drawings** PAY/10443 10.00 **Payment** 22-Sep-21 By **Drawings** PAY/10445 1,000.00 **Payment Bv Drawings** PAY/10446 469.00 **Payment** By Drawings PAY/10447 405.00 **Payment By Drawings** PAY/10448 23-Sep-21 22.00 **Payment** By **Drawings** PAY/10449 172.00 **By Drawings Payment** PAY/10450 153.34 **Payment** 24-Sep-21 By Drawings PAY/10451 22.00 **Drawings Payment** Βv PAY/10452 2,185.00 **Payment Drawings** PAY/10453 220.00 25-Sep-21 By Drawings **Payment** PAY/10454 550.00 Receipt INCOME-Interest on SB A/c REC/10040 924.00 **Payment** 26-Sep-21 By Drawings PAY/10455 30.00 **Payment** By **Drawings** PAY/10456 60.00 27-Sep-21 By Drawings **Payment** PAY/10457 3,690.00 **Payment By Drawings** PAY/10458 346.00 **Payment Bv Drawings** PAY/10459 588.00 **Payment** 28-Sep-21 By **Drawings** PAY/10460 840.00 **Payment** 29-Sep-21 **By Drawings** PAY/10461 2,116.00 **Payment** By **Drawings** PAY/10462 1,800.00 By **Drawings Payment** 30-Sep-21 PAY/10463 3,150.00 1-Oct-21 **Bv Drawings Payment** PAY/10464 22.00 **Payment Bv Drawings** PAY/10465 10.00 **Payment** By **Drawings** 2-Oct-21 PAY/10466 22.00 **Payment By Drawings** PAY/10467 107.00 3-Oct-21 **By Drawings Payment** PAY/10468 10.00 **Payment** By **Drawings** PAY/10469 330.00 4-Oct-21 **By Drawings Payment** PAY/10470 20.00 **Payment** By Drawings PAY/10471 42.00 By **Drawings Payment** PAY/10472 12.00 5-Oct-21 **By Drawings Payment** PAY/10473 22.00 **Payment Bv Drawings** PAY/10474 265.00 **Payment** By **Drawings** PAY/10475 313.00 6-Oct-21 **By Drawings Payment** PAY/10476 22.00 **Payment** By **Drawings** PAY/10477 45.00 **Payment** By **Drawings** PAY/10478 20.00 **Payment** 7-Oct-21 By **Drawings** PAY/10479 192.00 **Payment Bv Drawings** 8-Oct-21 PAY/10480 30.00 **Payment** By **Drawings** PAY/10481 215.00 **Payment** By **Drawings** PAY/10482 10.00 **By Drawings Payment** PAY/10483 9-Oct-21 22.00 **Payment** 10-Oct-21 By **Drawings** PAY/10484 168.00

3,09,137.67

4,26,578.45

BANK-SBI A/c No-20178412300 Book : 1-Apr-21 to 31-Mar-22 Page 14 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 4,26,578.45 3,09,137.67 **Payment** 10-Oct-21 By **Drawings** PAY/10485 700.00 **Bv Drawings Payment** PAY/10486 22.00 **Payment By Drawings** PAY/10487 10.00 **Payment** By **Drawings** PAY/10488 290.00 **Payment** 11-Oct-21 **By Drawings** PAY/10489 55.00 **Bv** Drawings **Payment** PAY/10490 436.00 **Payment** 12-Oct-21 By Drawings PAY/10491 22.00 To **Drawings** Receipt REC/10042 50,000.00 **Payment Drawings** PAY/10492 10.00 **Payment** By **Drawings** PAY/10493 10.00 **Payment Bv Drawings** PAY/10494 315.00 **Payment Drawings** PAY/10495 10.00 **Payment** By **Drawings** PAY/10496 50.00 13-Oct-21 **Bv Drawings Payment** PAY/10497 150.00 **By Drawings Payment** PAY/10498 313.00 **Payment** By **Drawings** PAY/10499 1.500.00 14-Oct-21 **Bv Drawings Payment** PAY/10500 20.00 **Payment Drawings** PAY/10501 75.00 By **Drawings Payment** PAY/10502 341.00 **Payment Drawings** PAY/10503 160.00 **Payment Drawings** PAY/10504 10.00 **Payment** 15-Oct-21 **By Drawings** PAY/10505 22.00 **Drawings Payment** PAY/10506 412.00 **Payment** 16-Oct-21 **By Drawings** PAY/10507 641.00 **Payment Bv Drawings** PAY/10508 36.00 **Payment** By **Drawings** PAY/10509 1.135.00 **Payment Drawings** PAY/10510 299.00 **Payment** By **Drawings** PAY/10511 110.00 By **Drawings Payment** 17-Oct-21 PAY/10512 2,854.00 **Payment** В۷ **Drawings** PAY/10513 1,900.00 **Payment Bv Drawings** PAY/10514 4,635.38 **Payment** By **Drawings** PAY/10515 1,703.00 **Payment By Drawings** PAY/10516 289.00 18-Oct-21 **Drawings Payment** PAY/10517 22.00 **Payment** By **Drawings** PAY/10518 226.00 19-Oct-21 **By Drawings Payment** PAY/10519 22.00 **Payment** By Drawings PAY/10520 341.00 By **Drawings Payment** PAY/10521 246.00 20-Oct-21 **By Drawings Payment** PAY/10522 22.00 **Payment Bv Drawings** PAY/10523 192.00 **Payment** By **Drawings** PAY/10524 10.00 **Drawings Payment** PAY/10525 1,669.00 **Payment Drawings** 21-Oct-21 Βy PAY/10526 22.00 **Payment** By **Drawings** PAY/10527 150.00 **Payment** By **Drawings** PAY/10528 192.00 **Payment** 22-Oct-21 **By Drawings** PAY/10529 22.00 **Payment** By **Drawings** PAY/10530 1,750.00 **Payment** Drawings PAY/10531 252.00 **Drawings Payment** PAY/10532 220.00 **Payment** 23-Oct-21 By **Drawings** PAY/10533 22.00 Carried Over 4,76,578.45 3,33,053.05

BANK-SBI A/c No-20178412300 Book : 1-Apr-21 to 31-Mar-22 Page 15 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 4,76,578.45 3,33,053.05 **Payment** 23-Oct-21 By **Drawings** PAY/10534 203.00 **Bv Drawings Payment** PAY/10535 303.00 **Payment By Drawings** PAY/10536 110.00 **Payment** By **Drawings** PAY/10537 308.00 **Payment** 24-Oct-21 Ву **Drawings** PAY/10538 22.00 By **Drawings Payment** PAY/10539 35.00 **Payment** By **Drawings** PAY/10540 10.00 25-Oct-21 **Bv Drawings Payment** PAY/10541 178.00 **Payment Drawings** PAY/10542 22.00 **Payment** By **Drawings** PAY/10543 22.00 **Payment Drawings** PAY/10544 2,269.00 **Payment Drawings** PAY/10545 584.00 26-Oct-21 **Payment** By **Drawings** PAY/10546 22.00 **By Drawings Payment** PAY/10547 249.00 **Drawings Payment** PAY/10548 36.00 **Payment** By **Drawings** PAY/10549 349.00 **Drawings Payment** PAY/10550 2,206.87 **Payment Drawings** PAY/10551 319.00 By **Drawings Payment** PAY/10552 28-Oct-21 22.00 **Payment** By **Drawings** PAY/10553 220.00 **Payment** By **Drawings** PAY/10554 241.00 **Payment** 29-Oct-21 By Drawings PAY/10555 100.00 Drawings **Payment** PAY/10556 407.00 **Payment** 30-Oct-21 **By Drawings** PAY/10557 22.00 **Payment Bv Drawings** PAY/10558 1,972.00 **Payment** 31-Oct-21 By **Drawings** PAY/10559 591.00 **By Drawings Payment** 1-Nov-21 PAY/10560 22.00 **Payment** By **Drawings** PAY/10561 100.00 By **Drawings Payment** PAY/10562 10.00 **Bv Drawings Payment** 2-Nov-21 PAY/10563 341.00 **Payment Bv Drawings** PAY/10564 10.00 **Payment** 3-Nov-21 By **Drawings** PAY/10565 377.00 **Payment** PAY/10566 4-Nov-21 **By Drawings** 155.00 **By Drawings Payment** PAY/10567 404.00 Receipt To Drawings 10,000.00 REC/10045 **Drawings Payment** PAY/10568 4,595.00 **Payment Drawings** PAY/10569 30.00 By **Drawings Payment** PAY/10570 22.00 **By Drawings Payment** PAY/10571 119.00 **Payment** 5-Nov-21 **By Drawings** PAY/10572 580.00 **Payment** By **Drawings** PAY/10573 205.00 6-Nov-21 **By Drawings Payment** PAY/10574 341.00 **Payment Drawings** PAY/10575 10.00 **Payment** By **Drawings** PAY/10576 3,900.00 **Payment** 7-Nov-21 By **Drawings** PAY/10577 2,000.00 **Payment Bv Drawings** PAY/10578 1,300.00 **Payment** By **Drawings** PAY/10579 400.00 **Payment** 8-Nov-21 By **Drawings** PAY/10581 7,500.00 10-Nov-21 **By Drawings Payment** PAY/10582 22.00 **Payment** By **Drawings** PAY/10583 500.00 Carried Over 4,86,578.45 3,66,818.92

BANK-SBI A/c No-20178412300 Book : 1-Apr-21 to 31-Mar-22 Page 16 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 4,86,578.45 3,66,818.92 **Payment** 10-Nov-21 By **Drawings** PAY/10584 10.00 **Bv Drawings Payment** 11-Nov-21 PAY/10585 1,075.00 Receipt To Drawings REC/10047 50,000.00 **Payment** Drawings PAY/10586 10.00 **Payment** Вγ **Drawings** PAY/10587 349.00 **Drawings** Receipt REC/10048 1.400.00 **Payment** By **Drawings** PAY/10588 251.00 13-Nov-21 **Bv Drawings Payment** PAY/10589 30.00 **Payment By Drawings** PAY/10590 110.00 **Payment** 14-Nov-21 By **Drawings** PAY/10591 80.00 **Payment Bv Drawings** PAY/10592 136.00 **Payment** 15-Nov-21 By **Drawings** PAY/10593 22.00 **Payment** By **Drawings** 16-Nov-21 PAY/10594 22.00 **Bv Drawings Payment** PAY/10595 3,230.00 **By Drawings Payment** PAY/10596 1.264.83 **Payment** 17-Nov-21 By **Drawings** PAY/10597 131.00 18-Nov-21 **Bv Drawings Payment** PAY/10598 250.00 **Payment By Drawings** PAY/10599 22.00 By **Drawings Payment** PAY/10600 22.00 **Payment Drawings** PAY/10601 100.00 **Payment** 19-Nov-21 **Bv Drawings** PAY/10602 168.00 **Payment** By **Drawings** PAY/10603 434.00 Drawings **Payment** PAY/10604 434.00 **Payment Drawings** PAY/10605 1,750.00 **Payment Bv Drawings** PAY/10606 2,500.00 **Payment** 20-Nov-21 By **Drawings** PAY/10607 22.00 **Payment** Βv **Drawings** PAY/10608 324.00 **By Drawings Payment** PAY/10609 36.00 **Drawings Payment** PAY/10610 220.00 **Payment Drawings** PAY/10611 348.00 **Payment Bv Drawings** PAY/10612 4,669.43 **Payment** 21-Nov-21 By **Drawings** PAY/10613 22.00 **Payment By Drawings** PAY/10614 244.00 **Drawings Payment** PAY/10615 20.00 **Payment** By **Drawings** PAY/10616 10.00 22-Nov-21 **By Drawings Payment** PAY/10617 294.00 **Payment** By **Drawings** PAY/10618 22.00 By **Drawings Payment** PAY/10619 20.00 23-Nov-21 **By Drawings Payment** PAY/10620 3,000.00 **Payment Drawings** PAY/10621 22.00 **Payment** By **Drawings** PAY/10622 10.00 **Drawings Payment** PAY/10623 341.00 **Payment Drawings** PAY/10624 10.00 **Payment** By **Drawings** PAY/10625 660.00 **Payment Drawings** PAY/10626 622.00 **Payment** 24-Nov-21 **Bv Drawings** PAY/10627 371.00 **Payment** 22.00 25-Nov-21 By **Drawings** PAY/10628 **Payment** By **Drawings** PAY/10629 10.00 **By Drawings Payment** PAY/10630 136.00 **Payment** By **Drawings** PAY/10631 361.00 Carried Over 5,37,978.45 3,91,036.18

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 : 1-Apr-21 to 31-Mar-22
 Page 17

 Date
 Particulars
 Vch Type
 Vch No.
 Debit
 Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--------------------------|----------|-----------|-------------|-------------|
| | Brought Forward | | | 5,37,978.45 | 3,91,036.18 |
| 25-Nov-21 | By Drawings | Payment | PAY/10632 | | 980.00 |
| | By Drawings | Payment | PAY/10633 | | 110.00 |
| 26-Nov-21 | By Drawings | Payment | PAY/10634 | | 22.00 |
| | By Drawings | Payment | PAY/10635 | | 162.00 |
| | By Drawings | Payment | PAY/10636 | | 1,574.00 |
| 27-Nov-21 | By Drawings | Payment | PAY/10637 | | 1,000.00 |
| 28-Nov-21 | By Drawings | Payment | PAY/10638 | | 216.00 |
| 29-Nov-21 | By Drawings | Payment | PAY/10639 | | 3,421.00 |
| | By Drawings | Payment | PAY/10640 | | 1,100.00 |
| 30-Nov-21 | By Drawings | Payment | PAY/10641 | | 645.00 |
| 2-Dec-21 | By Drawings | Payment | PAY/10642 | | 750.00 |
| 3-Dec-21 | By Drawings | Payment | PAY/10643 | | 365.00 |
| | To Drawings | Receipt | REC/10050 | 120.00 | |
| | By Drawings | Payment | PAY/10644 | | 220.00 |
| | By Drawings | Payment | PAY/10645 | | 313.00 |
| | By Drawings | Payment | PAY/10646 | | 2,500.00 |
| 4-Dec-21 | By Drawings | Payment | PAY/10647 | | 461.00 |
| | By Drawings | Payment | PAY/10648 | | 110.00 |
| | By Drawings | Payment | PAY/10649 | | 400.00 |
| 5-Dec-21 | By Drawings | Payment | PAY/10650 | | 216.00 |
| 6-Dec-21 | By Drawings | Payment | PAY/10651 | | 22.00 |
| | By Drawings | Payment | PAY/10652 | | 341.00 |
| | By Drawings | Payment | PAY/10653 | | 1,025.00 |
| | By Drawings | Payment | PAY/10654 | | 1,025.00 |
| 7-Dec-21 | By Drawings | Payment | PAY/10655 | | 22.00 |
| | To EMP-Nidhi Modi Salary | Receipt | REC/10051 | 50,000.00 | |
| | To Drawings | Receipt | REC/10052 | 3,000.00 | |
| | By Drawings | Payment | PAY/10656 | | 165.00 |
| | By Drawings | Payment | PAY/10657 | | 66.00 |
| | By Drawings | Payment | PAY/10658 | | 304.00 |
| | By Drawings | Payment | PAY/10659 | | 36.00 |
| 8-Dec-21 | , | Payment | PAY/10660 | | 22.00 |
| | By Drawings | Payment | PAY/10661 | | 321.00 |
| | By Drawings | Payment | PAY/10662 | | 186.00 |
| 9-Dec-21 | By Drawings | Payment | PAY/10663 | | 2,139.00 |
| | By Drawings | Payment | PAY/10664 | | 3,487.00 |
| | By Drawings | Payment | PAY/10665 | | 351.00 |
| 10-Dec-21 | , | Payment | PAY/10666 | | 1,200.00 |
| | By Drawings | Payment | PAY/10667 | | 780.00 |
| | By Drawings | Payment | PAY/10668 | | 179.00 |
| 11-Dec-21 | By Drawings | Payment | PAY/10669 | | 285.00 |
| 12-Dec-21 | By Drawings | Payment | PAY/10670 | | 980.00 |
| | By Drawings | Payment | PAY/10671 | | 303.00 |
| | By Drawings | Payment | PAY/10672 | | 158.00 |
| 13-Dec-21 | By Drawings | Payment | PAY/10673 | | 193.00 |
| 14-Dec-21 | By Drawings | Payment | PAY/10674 | | 22.00 |
| | By Drawings | Payment | PAY/10675 | | 1,400.00 |
| | By Drawings | Payment | PAY/10676 | | 578.00 |
| 15-Dec-21 | By Drawings | Payment | PAY/10677 | | 22.00 |
| | By Drawings | Payment | PAY/10678 | | 310.00 |
| | , | | | | |

BANK-SBI A/c No-20178412300 Book : 1-Apr-21 to 31-Mar-22 Page 18 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 5,91,098.45 4,21,523.18 **Payment** 15-Dec-21 By **Drawings** PAY/10679 1.894.00 **Bv Drawings Payment** 16-Dec-21 PAY/10680 22.00 **Payment By Drawings** PAY/10681 10.00 **Payment** By **Drawings** PAY/10682 375.00 **Payment** Вγ **Drawings** PAY/10683 66.00 By **Drawings Payment** PAY/10684 339.00 **Payment** By **Drawings** PAY/10685 231.00 17-Dec-21 **Bv Drawings Payment** PAY/10686 22.00 **Payment By Drawings** PAY/10687 3,665.00 **Payment** By **Drawings** PAY/10688 253.00 **Payment Bv Drawings** PAY/10689 4,049.00 **Payment** 18-Dec-21 **Drawings** PAY/10690 210.00 **Payment** By **Drawings** 19-Dec-21 PAY/10691 4,795.00 **Bv Drawings Payment** PAY/10692 143.00 **By Drawings Payment** PAY/10693 136.00 **Payment** 20-Dec-21 **By Drawings** PAY/10694 22.00 21-Dec-21 **Bv Drawings Payment** PAY/10695 22.00 **Payment By Drawings** PAY/10696 220.00 By **Drawings Payment** 23-Dec-21 PAY/10697 22.00 **Payment** By **Drawings** PAY/10698 1,799.00 **Payment** 24-Dec-21 By **Drawings** PAY/10699 10.00 **Payment** By **Drawings** PAY/10700 57.00 Drawings **Payment** PAY/10701 35.00 **Payment** В۷ **Drawings** PAY/10702 171.00 **Payment** 25-Dec-21 **Bv Drawings** PAY/10703 22.00 **Payment Drawings** PAY/10704 2.529.00 **Payment By Drawings** PAY/10705 1,220.00 INCOME-Interest on SB A/c Receipt Τo REC/10053 972.00 **Drawings Payment** 26-Dec-21 Вγ PAY/10706 800.61 **Payment** Βv **Drawings** PAY/10707 22.00 **Payment** By Drawings PAY/10708 10.00 **Payment** By **Drawings** PAY/10709 326.00 **Payment By Drawings** PAY/10710 105.00 **Drawings Payment** PAY/10711 110.00 **Payment** 27-Dec-21 By **Drawings** PAY/10712 22.00 В۷ **Drawings Payment** PAY/10713 10.00 **Payment Drawings** PAY/10714 40.00 By **Drawings Payment** 28-Dec-21 PAY/10715 22.00 **By Drawings Payment** PAY/10716 361.00 **Payment Bv Drawings** PAY/10717 4.700.00 **Payment** By **Drawings** PAY/10718 510.00 29-Dec-21 **By Drawings Payment** PAY/10719 22.00 **Payment Drawings** PAY/10720 341.00 **Payment** By **Drawings** PAY/10721 15.00 **Payment** By **Drawings** PAY/10722 10.00 **Payment By Drawings** 30-Dec-21 PAY/10723 500.00 **Payment** By **Drawings** PAY/10724 323.00 **Payment** 31-Dec-21 By **Drawings** PAY/10725 6,439.00 **By Drawings Payment** PAY/10726 1,049.00 6-Jan-22 To EMP-Nidhi Modi Salary Receipt REC/10057 50,000.00 Carried Over 6,42,070.45 4,59,599.79

BANK-SBI A/c No-20178412300 Book : 1-Apr-21 to 31-Mar-22 Page 19 **Debit Particulars** Vch Type Vch No. Credit Date 6,42,070.45 **Brought Forward** 4,59,599.79 **Payment** 6-Jan-22 By Drawings PAY/10727 774.00 **Bv Drawings Payment** PAY/10728 282.00 **Payment By Drawings** PAY/10729 570.00 Receipt To Drawings REC/10058 3.288.39 7-Jan-22 By **Payment Drawings** PAY/10730 22.00 By **Drawings Payment** PAY/10731 1.612.00 **Payment** By **Drawings** PAY/10732 165.00 **Bv Drawings Payment** PAY/10733 2,499.00 **Payment By Drawings** PAY/10734 279.00 **Payment** 8-Jan-22 By Drawings PAY/10735 130.00 **Payment Bv Drawings** PAY/10736 142.00 **By Drawings Payment** 9-Jan-22 PAY/10737 861.20 **Payment** By **Drawings** PAY/10738 583.00 **Bv Drawings Payment** PAY/10739 59.00 **Drawings Payment** PAY/10740 264.00 **Payment** By **Drawings** PAY/10741 28.00 10-Jan-22 By Drawings **Payment** PAY/10742 32.00 **Payment Drawings** PAY/10743 93.00 11-Jan-22 By Drawings **Payment** PAY/10744 140.00 **Payment** By **Drawings** PAY/10745 10.00 **Payment** 12-Jan-22 By Drawings PAY/10746 22.00 **Payment** By **Drawings** PAY/10747 10.00 Drawings **Payment** PAY/10748 328.00 Receipt To **Drawings** REC/10060 300.00 **Payment Bv Drawings** PAY/10749 310.00 **Payment Drawings** PAY/10750 1.700.00 13-Jan-22 **Drawings Payment** Βv PAY/10751 22.00 **By Drawings Payment** PAY/10752 50.00 By **Drawings Payment** PAY/10753 431.00 **Drawings Payment** Βv PAY/10754 1.322.00 **Payment Drawings** PAY/10755 1,001.00 **Payment** By **Drawings** PAY/10756 112.00 **Payment Drawings** PAY/10757 111.00 **Drawings** Receipt REC/10061 92.00 **Payment Drawings** PAY/10758 69.00 14-Jan-22 By Drawings **Payment** PAY/10759 147.50 **Payment Drawings** PAY/10760 295.00 15-Jan-22 By Drawings **Payment** PAY/10761 2,924.00 **By Drawings Payment** PAY/10762 448.00 **Payment** 16-Jan-22 By Drawings PAY/10763 180.00 **Payment** By **Drawings** PAY/10764 216.00 17-Jan-22 **By Drawings Payment** PAY/10765 329.00 **Payment** 18-Jan-22 By **Drawings** PAY/10766 22.00 **Payment** By **Drawings** PAY/10767 50.00 **Payment** By **Drawings** PAY/10768 304.00 **Payment** 19-Jan-22 By Drawings PAY/10769 10.00 **Payment** By **Drawings** PAY/10770 131.00 **Payment** By **Drawings** PAY/10771 336.00 20-Jan-22 By **Drawings Payment** PAY/10772 22.00 **Payment** By **Drawings** PAY/10773 610.00 Carried Over 6,45,750.84 4,79,657.49

 BANK-SBI A/c No-20178412300 Book
 : 1-Apr-21 to 31-Mar-22
 Page 20

 Date
 Particulars
 Vch Type
 Vch No.
 Debit
 Credit

| | Particulars | Vch Type | Vch No. | Debit | Credi |
|-----------|--------------------|----------|-----------|-------------|-------------|
| | Brought Forward | | | 6,45,750.84 | 4,79,657.49 |
| 21-Jan-22 | By Drawings | Payment | PAY/10774 | | 22.00 |
| | By Drawings | Payment | PAY/10775 | | 2,083.00 |
| | By Drawings | Payment | PAY/10776 | | 341.00 |
| | By Drawings | Payment | PAY/10777 | | 184.05 |
| | By Drawings | Payment | PAY/10778 | | 1,804.50 |
| | By Drawings | Payment | PAY/10779 | | 570.00 |
| 22-Jan-22 | By Drawings | Payment | PAY/10780 | | 600.00 |
| | By Drawings | Payment | PAY/10782 | | 7,250.00 |
| 23-Jan-22 | By Drawings | Payment | PAY/10783 | | 50.00 |
| | By Drawings | Payment | PAY/10784 | | 138.50 |
| | By Drawings | Payment | PAY/10785 | | 130.00 |
| 24-Jan-22 | By Drawings | Payment | PAY/10786 | | 590.00 |
| | By Drawings | Payment | PAY/10787 | | 579.50 |
| 25-Jan-22 | By Drawings | Payment | PAY/10788 | | 500.00 |
| | By Drawings | Payment | PAY/10789 | | 396.0 |
| | By Drawings | Payment | PAY/10790 | | 260.0 |
| 26-Jan-22 | By Drawings | Payment | PAY/10791 | | 614.0 |
| | By Drawings | Payment | PAY/10792 | | 341.0 |
| | By Drawings | Payment | PAY/10793 | | 10,741.00 |
| 27-Jan-22 | By Drawings | Payment | PAY/10794 | | 150.0 |
| 28-Jan-22 | By Drawings | Payment | PAY/10795 | | 4,728.00 |
| | By Drawings | Payment | PAY/10796 | | 3,000.00 |
| 30-Jan-22 | By Drawings | Payment | PAY/10797 | | 153.0 |
| | By Drawings | Payment | PAY/10798 | | 210.0 |
| 31-Jan-22 | By Drawings | Payment | PAY/10799 | | 7,649.00 |
| | By Drawings | Payment | PAY/10800 | | 229.0 |
| 1-Feb-22 | By Drawings | Payment | PAY/10801 | | 22.0 |
| | By Drawings | Payment | PAY/10802 | | 3,310.00 |
| | By Drawings | Payment | PAY/10803 | | 218.0 |
| 2-Feb-22 | By Drawings | Payment | PAY/10804 | | 17,583.00 |
| | By Drawings | Payment | PAY/10805 | | 220.0 |
| 3-Feb-22 | By Drawings | Payment | PAY/10806 | | 22.0 |
| | By Drawings | Payment | PAY/10807 | | 2,274.00 |
| | By Drawings | Payment | PAY/10808 | | 1,300.00 |
| | By Drawings | Payment | PAY/10809 | | 1,500.00 |
| | By Drawings | Payment | PAY/10810 | | 899.0 |
| 4-Feb-22 | To Drawings | Receipt | REC/10064 | 150.00 | |
| | By Drawings | Payment | PAY/10811 | | 150.0 |
| | By Drawings | Payment | PAY/10812 | | 110.0 |
| 5-Feb-22 | By Drawings | Payment | PAY/10813 | | 22.0 |
| | By Drawings | Payment | PAY/10814 | | 460.0 |
| | By Drawings | Payment | PAY/10815 | | 2,000.00 |
| 6-Feb-22 | By Drawings | Payment | PAY/10816 | | 341.0 |
| 7-Feb-22 | By Drawings | Payment | PAY/10818 | | 22.0 |
| | By Drawings | Payment | PAY/10819 | | 185.00 |
| | By Drawings | Payment | PAY/10820 | | 165.0 |
| 8-Feb-22 | By Drawings | Payment | PAY/10821 | | 22.0 |
| | By Drawings | Payment | PAY/10822 | | 177.0 |
| | By Drawings | Payment | PAY/10823 | | 40.0 |
| | By Drawings | Payment | PAY/10824 | | 10.00 |
| | | | | | |

Nidhi Modi BANK-SBI A/c No-20178412300 Book : 1-Apr-21 to 31-Mar-22 Page 21 **Particulars** Vch Type Vch No. **Debit** Credit Date 6,45,900.84 **Brought Forward** 5,54,023.04 Receipt 9-Feb-22 To EMP-Nidhi Modi Salary REC/10065 50.000.00 **Bv Drawings Payment** PAY/10825 575.00 **Payment By Drawings** PAY/10826 279.00 **Payment** 10-Feb-22 By Drawings PAY/10827 343.00 **Payment** Вγ **Drawings** PAY/10828 77.00 By **Drawings Payment** PAY/10829 4.639.70 **Payment** By **Drawings** PAY/10830 124.00 11-Feb-22 **Bv Drawings Payment** PAY/10831 341.00 **Payment** 12-Feb-22 **By Drawings** PAY/10832 22.00 **Payment** By **Drawings** PAY/10833 470.00 **Payment Bv Drawings** PAY/10834 953.00 **Payment** 13-Feb-22 By Drawings PAY/10835 58.00 **Payment By Drawings** 14-Feb-22 PAY/10836 22.00 **By Drawings Payment** PAY/10837 383.00 15-Feb-22 By Drawings **Payment** PAY/10838 42.00 **Payment** By **Drawings** PAY/10839 1.050.00 **Bv Drawings Payment** PAY/10840 688.00 **Payment** 16-Feb-22 By Drawings PAY/10841 22.00 By **Drawings Payment** PAY/10842 879.00 **Payment** By **Drawings** PAY/10843 1,402.00 **Payment** By **Drawings** PAY/10844 752.95 **Payment** 17-Feb-22 By Drawings PAY/10845 22.00 Drawings **Payment** PAY/10846 470.00 **Payment** 18-Feb-22 By Drawings PAY/10848 22.00 **Payment Bv Drawings** PAY/10849 397.00 **Payment** By **Drawings** PAY/10850 110.00 **Payment By Drawings** PAY/10851 110.00 19-Feb-22 By Drawings **Payment** PAY/10852 196.00 By **Drawings Payment** PAY/10853 204.00 **By Drawings Payment** PAY/10854 280.00 **Payment** 20-Feb-22 By Drawings PAY/10855 50.00 **Payment** By **Drawings** PAY/10856 50.00 **Payment** 21-Feb-22 By Drawings PAY/10857 10.00 **By Drawings Payment** PAY/10858 22.00 **Payment** By **Drawings** PAY/10859 4,616.00 **By Drawings Payment** PAY/10860 110.00 **Payment** 22-Feb-22 By Drawings PAY/10861 206.00 By **Drawings Payment** 23-Feb-22 PAY/10862 22.00 **By Drawings Payment** 24-Feb-22 PAY/10863 209.00 **Payment** 25-Feb-22 **Bv Drawings** PAY/10864 279.00 **Payment** By **Drawings** PAY/10865 1,700.00 26-Feb-22 By Drawings **Payment** PAY/10866 291.00 **Payment Drawings** Βy PAY/10867 250.00 27-Feb-22 By Drawings **Payment** PAY/10868 438.00 By **Drawings Payment** PAY/10869 720.00 **Payment** 28-Feb-22 By Drawings PAY/10870 22.00 **Payment** By **Drawings** PAY/10871 110.00 **Payment** By **Drawings** PAY/10872 205.00

Payment

Payment

PAY/10873

PAY/10874

6,95,900.84

1-Mar-22 By Drawings

By **Drawings**

Carried Over

continued ...

5,78,328.69

22.00

40.00

| Doto | | | | | |
|-----------|--------------------------|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Cred |
| | Brought Forward | | | 6,95,900.84 | 5,78,328.69 |
| 1-Mar-22 | By Drawings | Payment | PAY/10875 | | 10.00 |
| | By Drawings | Payment | PAY/10876 | | 10.00 |
| 2-Mar-22 | By Drawings | Payment | PAY/10877 | | 22.00 |
| | By Drawings | Payment | PAY/10878 | | 50.00 |
| 3-Mar-22 | By Drawings | Payment | PAY/10879 | | 110.00 |
| | By Drawings | Payment | PAY/10880 | | 254.00 |
| 4-Mar-22 | By Drawings | Payment | PAY/10881 | | 10.0 |
| | By Drawings | Payment | PAY/10882 | | 860.0 |
| 5-Mar-22 | By Drawings | Payment | PAY/10883 | | 2,478.00 |
| | By Drawings | Payment | PAY/10884 | | 485.0 |
| | By Drawings | Payment | PAY/10885 | | 110.00 |
| | To Drawings | Receipt | REC/10067 | 375.00 | |
| | By Drawings | Payment | PAY/10886 | | 2,625.00 |
| 6-Mar-22 | By Drawings | Payment | PAY/10887 | | 229.0 |
| 7-Mar-22 | By Drawings | Payment | PAY/10888 | | 119.0 |
| | By Drawings | Payment | PAY/10889 | | 80.0 |
| 8-Mar-22 | By Drawings | Payment | PAY/10890 | | 22.0 |
| | By Drawings | Payment | PAY/10891 | | 229.0 |
| | By Drawings | Payment | PAY/10892 | | 165.0 |
| | By Drawings | Payment | PAY/10893 | | 205.0 |
| 9-Mar-22 | By Drawings | Payment | PAY/10894 | | 22.0 |
| | By Drawings | Payment | PAY/10895 | | 252.0 |
| | By Drawings | Payment | PAY/10896 | | 110.0 |
| 0-Mar-22 | By Drawings | Payment | PAY/10897 | | 22.0 |
| | By Drawings | Payment | PAY/10898 | | 251.0 |
| | To Drawings | Receipt | REC/10069 | 50.00 | |
| | By Drawings | Payment | PAY/10899 | | 156.0 |
| 11-Mar-22 | By Drawings | Payment | PAY/10900 | | 22.0 |
| | By Drawings | Payment | PAY/10901 | | 35.0 |
| | To EMP-Nidhi Modi Salary | Receipt | REC/10070 | 50,000.00 | |
| | By Drawings | Payment | PAY/10902 | | 334.0 |
| | By Drawings | Payment | PAY/10903 | | 20.0 |
| | By Drawings | Payment | PAY/10904 | | 40.0 |
| 13-Mar-22 | By Drawings | Payment | PAY/10905 | | 6,000.0 |
| 4-Mar-22 | By Drawings | Payment | PAY/10906 | | 22.0 |
| | By Drawings | Payment | PAY/10907 | | 525.0 |
| | By Drawings | Payment | PAY/10908 | | 210.0 |
| | By Drawings | Payment | PAY/10909 | | 265.0 |
| 5-Mar-22 | By Drawings | Payment | PAY/10910 | | 22.0 |
| | By Drawings | Payment | PAY/10911 | | 1,982.0 |
| | By Drawings | Payment | PAY/10912 | | 537.0 |
| 6-Mar-22 | By Drawings | Payment | PAY/10913 | | 5,043.0 |
| | By Drawings | Payment | PAY/10914 | | 1,009.0 |
| | By Drawings | Payment | PAY/10915 | | 30.0 |
| | By Drawings | Payment | PAY/10916 | | 159.0 |
| 7-Mar-22 | By Drawings | Payment | PAY/10917 | | 22.0 |
| | By Drawings | Payment | PAY/10918 | | 291.0 |
| | By Drawings | Payment | PAY/10919 | | 205.0 |
| | By Drawings | Payment | PAY/10920 | | 2,250.0 |
| 18-Mar-22 | By Drawings | Payment | PAY/10921 | | 22.0 |
| | | | | | |

| Date Particulars | Vch Type | Vch No. | Debit | Cred |
|------------------------------|----------|------------------------|-------------|----------------------------|
| Brought Forward | | | 7,46,325.84 | 6,06,259.69 |
| 18-Mar-22 By Drawings | Payment | PAY/10922 | | 40.0 |
| By Drawings | Payment | PAY/10923 | | 1,998.00 |
| 19-Mar-22 By Drawings | Payment | PAY/10924 | | 22.0 |
| 20-Mar-22 By Drawings | Payment | PAY/10925 | | 22.0 |
| By Drawings | Payment | PAY/10926 | | 201.0 |
| 11-Mar-22 By Drawings | Payment | PAY/10927 | | 22.0 |
| By Drawings | Payment | PAY/10928 | | 250.0 |
| By Drawings | Payment | PAY/10929 | | 196.0 |
| By Drawings | Payment | PAY/10930 | | 20.0 |
| By Drawings | Payment | PAY/10931 | | 10.0 |
| By Drawings | Payment | PAY/10932 | | 20.0 |
| 2-Mar-22 By Drawings | Payment | PAY/10933 | | 22.0 |
| By Drawings | Payment | PAY/10934 | | 60.0 |
| By Drawings | Payment | PAY/10935 | | 10.0 |
| By Drawings | Payment | PAY/10936 | | 10.0 |
| 3-Mar-22 By Drawings | Payment | PAY/10937 | | 22.0 |
| By Drawings | Payment | PAY/10938 | | 1,330.0 |
| By Drawings | Payment | PAY/10939 | | 940.0 |
| By Drawings | Payment | PAY/10939 PAY/10940 | | 133.0 |
| , | Payment | PAY/10940 PAY/10941 | | |
| By Drawings | Payment | | | 311.0 |
| 4-Mar-22 By Drawings | Payment | PAY/10942 | | 22.0 |
| 5-Mar-22 By Drawings | | PAY/10943 | | 22.0 |
| By Drawings | Payment | PAY/10944 | | 10.0 |
| By Drawings | Payment | PAY/10945 | | 20.0 |
| By Drawings | Payment | PAY/10946 | | 10.0 |
| To INCOME-Interest on SB A/c | Receipt | REC/10071 | 908.00 | |
| 6-Mar-22 By Drawings | Payment | PAY/10947 | | 22.0 |
| By Drawings | Payment | PAY/10948 | | 40.0 |
| By Drawings | Payment | PAY/10949 | | 205.0 |
| By Drawings | Payment | PAY/10950 | | 255.0 |
| 7-Mar-22 By Drawings | Payment | PAY/10951 | | 2,800.0 |
| By Drawings | Payment | PAY/10952 | | 22.0 |
| By Drawings | Payment | PAY/10953 | | 100.0 |
| By Drawings | Payment | PAY/10954 | | 470.0 |
| By Drawings | Payment | PAY/10955 | | 97.0 |
| 8-Mar-22 By Drawings | Payment | PAY/10956 | | 22.0 |
| By Drawings | Payment | PAY/10957 | | 200.0 |
| By Drawings | Payment | PAY/10958 | | 10.0 |
| By Drawings | Payment | PAY/10959 | | 10.0 |
| By Drawings | Payment | PAY/10960 | | 242.0 |
| 9-Mar-22 By Drawings | Payment | PAY/10961 | | 22.0 |
| By Drawings | Payment | PAY/10962 | | 155.0 |
| 0-Mar-22 By Drawings | Payment | PAY/10963 | | 22.0 |
| By Drawings | Payment | PAY/10964 | | 155.0 |
| By Drawings | Payment | PAY/10965 | | 390.0 |
| By Drawings | Payment | PAY/10966 | | 620.0 |
| 1-Mar-22 By Drawings | Payment | PAY/10967 | | 22.0 |
| By Closing Balance | | | 7,47,233.84 | 6,17,863.69 1,29,370.19 |
| Dy C.Doning Danalloc | | | 7 47 222 04 | 7 47 222 |

7,47,233.84

7,47,233.84

M G Road, Ranigunj Secunderabad

BANK-Yes Bank A/c No:009799300000240 Book

| | | | | | | Page 24 |
|-------------|-------|--|----------|-----------|--------------|--------------|
| Date | Pa | rticulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | C | pening Balance | | | 69,902.40 | |
| 13-Apr-21 | To I | Fortune Automobiles (India) Pvt Ltd | Receipt | REC/10003 | 68,425.00 | |
| 19-Apr-21 | Ву | Soham Satish Modi | Payment | PAY/10050 | , | 15,000.00 |
| 27-Apr-21 | By S | Soham Satish Modi | Payment | PAY/10077 | | 95,000.00 |
| 4-May-21 | گر By | es Bank Credit Card No.5318 4910 5000 9361 | Payment | PAY/10100 | | 4,262.00 |
| | To F | REVENUE-Rent Received From SSLLP | Receipt | REC/10006 | 12,000.00 | , |
| 10-May-21 | Ву | SUP-Summit Sales LLP | Payment | PAY/10117 | · | 4,864.00 |
| 4-Jun-21 | To I | EOY-Other Charges Payable | Receipt | REC/10012 | 1.00 | |
| 9-Jun-21 | To F | REVENUE-Rent Received From SSLLP | Receipt | REC/10013 | 12,000.00 | |
| 10-Jun-21 | To : | Soham Satish Modi | Receipt | REC/10014 | 25,30,000.00 | |
| 30-Jun-21 | To I | NCOME-Interest on SB A/c | Receipt | REC/10016 | 1,324.00 | |
| 7-Jul-21 | To I | Drawings | Receipt | REC/10017 | 2,000.00 | |
| 14-Jul-21 | To I | Fortune Automobiles (India) Pvt Ltd | Receipt | REC/10019 | 67,315.00 | |
| 21-Jul-21 | By I | Nidhi Modi Fees | Payment | PAY/10285 | | 9,90,000.00 |
| 22-Jul-21 | By I | Nidhi Modi Fees | Payment | PAY/10289 | | 9,90,000.00 |
| 24-Jul-21 | To I | Drawings | Receipt | REC/10021 | 150.00 | |
| 26-Jul-21 | By I | Nidhi Modi Fees | Payment | PAY/10300 | | 5,50,000.00 |
| | To I | Drawings | Receipt | REC/10022 | 460.00 | |
| 30-Jul-21 | To F | REVENUE-Rent Received From SSLLP | Receipt | REC/10023 | 24,000.00 | |
| 7-Aug-21 | To I | Drawings | Receipt | REC/10024 | 800.00 | |
| | To I | Drawings | Receipt | REC/10025 | 800.00 | |
| 9-Aug-21 | Ву | Soham Satish Modi | Payment | PAY/10339 | | 1,25,000.00 |
| | By ¹ | es Bank Credit Card No.5318 4910 5000 9361 | Payment | PAY/10340 | | 13,207.00 |
| 10-Aug-21 | To S | Soham Satish Modi | Receipt | REC/10027 | 15,000.00 | |
| 7-Sep-21 | To I | Drawings | Receipt | REC/10031 | 700.00 | |
| | To I | Drawings | Receipt | REC/10032 | 650.00 | |
| 8-Sep-21 | To I | Drawings | Receipt | REC/10034 | 160.00 | |
| 15-Sep-21 | To I | Drawings | Receipt | REC/10037 | 680.00 | |
| 22-Sep-21 | Ву | Income Tax | Payment | PAY/10444 | | 5,660.00 |
| 23-Sep-21 | To F | REVENUE-Rent Received From SSLLP | Receipt | REC/10038 | 12,000.00 | |
| | | Drawings | Receipt | REC/10039 | 976.00 | |
| | | NCOME-Interest on SB A/c | Receipt | REC/10041 | 8,396.00 | |
| 14-Oct-21 | | REVENUE-Rent Received From SSLLP | Receipt | REC/10043 | 12,000.00 | |
| | | Fortune Automobiles (India) Pvt Ltd | Receipt | REC/10044 | 68,055.00 | |
| 5-Nov-21 | | REVENUE-Rent Received From SSLLP | Receipt | REC/10046 | 12,000.00 | |
| 8-Nov-21 | , | Soham Satish Modi | Payment | PAY/10580 | | 1,00,000.00 |
| 2-Dec-21 | | REVENUE-Rent Received From SSLLP | Receipt | REC/10049 | 12,000.00 | |
| 11-Dec-21 | • | Cash | Contra | CON/10001 | | 32,000.00 |
| 31-Dec-21 | | NCOME-Interest on SB A/c | Receipt | REC/10054 | 552.00 | |
| 5-Jan-22 | | REVENUE-Rent Received From SSLLP | Receipt | REC/10055 | 12,000.00 | |
| | | Fortune Automobiles (India) Pvt Ltd | Receipt | REC/10056 | 68,055.00 | |
| 10-Jan-22 | | Soham Satish Modi | Receipt | REC/10059 | 5,000.00 | |
| 22-Jan-22 | • | Soham Satish Modi | Payment | PAY/10781 | | 75,000.00 |
| 31-Jan-22 | | _ | Receipt | REC/10062 | 22.00 | |
| | To S | Soham Satish Modi | Receipt | REC/10063 | 20,000.00 | |
| | | Carried Over | | | 30,37,423.40 | 29,99,993.00 |
| | | | | | | |

| BANK-Yes Bar | k A/c No:009799300000240 Book | : 1-Apr-21 to 31-Mar-22 | | | | Page 25 |
|--------------|--|-------------------------|----------|-----------|--------------|--------------|
| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
| | Brought Forward | | | | 30,37,423.40 | 29,99,993.00 |
| 7-Feb-22 | By Yes Bank Credit Card No.5318 4910 5000 9361 | | Payment | PAY/10817 | | 17,583.00 |
| 12-Feb-22 | TO REVENUE-Rent Received From SSLLP | | Receipt | REC/10066 | 12,000.00 | |
| 18-Feb-22 | By SP-Ajay Mehta | | Payment | PAY/10847 | • | 2,905.00 |
| | TO REVENUE-Rent Received From SSLLP | | Receipt | REC/10068 | 12,000.00 | , |
| 31-Mar-22 | To INCOME-Interest on SB A/c | | Receipt | REC/10072 | 415.00 | |
| | | | | | 30,61,838.40 | 30,20,481.00 |
| Ву | Closing Balance | | | | | 41,357.40 |
| | | | | | 30,61,838.40 | 30,61,838.40 |

M G Road, Ranigunj Secunderabad

Capital Account Ledger Account

| | | | | | Page 26 |
|-------------|-----------------|----------|---------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | 50 | 6,24,122.61 |
| То | Closing Balance | | 56, | 24,122.61 | |
| | | | 56, | 24,122.61 5 | 6,24,122.61 |

M G Road, Ranigunj Secunderabad

Cash Book

| | | | | Page 27 |
|---|----------|--|-------------|-------------|
| Date Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To Opening Balance | | | 68,612.00 | |
| 11-Dec-21 To BANK-Yes Bank Alc No:009799300000240 | Contra | CON/10001 | 32,000.00 | |
| | | Contra CON/10001 32,000.00 1,00,612.00 | | |
| | | | | 1,00,612.00 |
| | | | 1,00,612.00 | 1,00,612.00 |
| | | | | |

M G Road, Ranigunj Secunderabad

Drawings

Ledger Account

| Date | Р | articulars | Vch Type | Vch No. | Debit | Cred |
|----------|----|-----------------------------|----------|-----------|-----------|----------|
| 1-Apr-21 | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10001 | 3,721.00 | |
| · | To | BANK-SBI A/c No-20178412300 | Payment | PAY/10002 | 120.00 | |
| 2-Apr-21 | To | BANK-SBI A/c No-20178412300 | Payment | PAY/10003 | 30.00 | |
| | To | BANK-SBI A/c No-20178412300 | Payment | PAY/10004 | 512.00 | |
| | To | BANK-SBI A/c No-20178412300 | Payment | PAY/10005 | 32.00 | |
| | To | BANK-SBI A/c No-20178412300 | Payment | PAY/10006 | 351.00 | |
| 3-Apr-21 | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10007 | 22.00 | |
| | To | BANK-SBI A/c No-20178412300 | Payment | PAY/10008 | 404.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10009 | 677.33 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10010 | 585.00 | |
| 4-Apr-21 | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10011 | 1,637.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10012 | 92.00 | |
| 5-Apr-21 | To | BANK-SBI A/c No-20178412300 | Payment | PAY/10013 | 22.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10014 | 5,000.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10015 | 10,000.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10016 | 2,500.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10017 | 381.00 | |
| 6-Apr-21 | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10018 | 180.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10019 | 100.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10020 | 1,000.00 | |
| 7-Apr-21 | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10021 | 22.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10022 | 382.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10023 | 40.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10024 | 330.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10025 | 375.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10026 | 500.00 | |
| 8-Apr-21 | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10027 | 20.00 | |
| 9-Apr-21 | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10028 | 75.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10029 | 22.00 | |
| | To | BANK-SBI A/c No-20178412300 | Payment | PAY/10030 | 80.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10031 | 1,000.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10032 | 655.00 | |
| 0-Apr-21 | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10033 | 15.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10034 | 10.00 | |
| | To | BANK-SBI A/c No-20178412300 | Payment | PAY/10035 | 30.00 | |
| 1-Apr-21 | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10036 | 50.00 | |
| | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10037 | 209.00 | |
| | Ву | BANK-SBI A/c No-20178412300 | Receipt | REC/10002 | | 15,000.0 |
| 2-Apr-21 | To | BANK-SBI A/c No-20178412300 | Payment | PAY/10038 | 22.00 | |
| 3-Apr-21 | To | | Payment | PAY/10039 | 40.00 | |
| 4-Apr-21 | To | BANK-SBI A/c No-20178412300 | Payment | PAY/10040 | 22.00 | |
| | | BANK-SBI A/c No-20178412300 | Payment | PAY/10041 | 270.00 | |
| 5-Apr-21 | То | BANK-SBI A/c No-20178412300 | Payment | PAY/10042 | 22.00 | |
| 6-Apr-21 | To | | Payment | PAY/10043 | 22.00 | |
| | | | | _ | | |

Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 29 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 31,579.33 15,000.00 **Payment** 16-Apr-21 To BANK-SBI A/c No-20178412300 PAY/10044 50.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10045 370.00 **Payment** 17-Apr-21 TO BANK-SBI A/c No-20178412300 PAY/10046 406.00 **Payment** 18-Apr-21 To BANK-SBI A/c No-20178412300 PAY/10047 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10048 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10049 441.00 **Payment** To BANK-SBI A/c No-20178412300 19-Apr-21 PAY/10051 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10052 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10053 975.00 **Payment** 20-Apr-21 TO BANK-SBI A/c No-20178412300 PAY/10054 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10055 358.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10056 960.00 To **Payment** BANK-SBI A/c No-20178412300 21-Apr-21 PAY/10057 22.00 **Payment** 22-Apr-21 Τo BANK-SBI A/c No-20178412300 PAY/10058 20.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10059 22.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10060 105.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10061 40.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10062 10.00 BANK-SBI A/c No-20178412300 **Payment** 23-Apr-21 Tο PAY/10063 40.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10064 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10065 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10066 285.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10067 40.00 **Payment** 24-Apr-21 To BANK-SBI A/c No-20178412300 PAY/10068 51.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10069 511.00 BANK-SBI A/c No-20178412300 **Payment** 25-Apr-21 To PAY/10070 22.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10071 4.000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10072 401.00 To BANK-SBI A/c No-20178412300 **Payment** 26-Apr-21 PAY/10073 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10074 5.946.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10075 631.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10076 212.00 27-Apr-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10078 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10079 372.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10080 412.00 28-Apr-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10081 221.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10082 466.00 BANK-SBI A/c No-20178412300 **Payment** 29-Apr-21 To PAY/10083 283.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10084 364.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10085 336.00 30-Apr-21 **Payment** To BANK-SBI A/c No-20178412300 PAY/10086 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10087 115.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10088 295.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10089 2,041.46 1-May-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10090 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10091 232.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10092 31.00 Receipt BANK-SBI A/c No-20178412300 REC/10005 11.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10093 481.00 **Payment** 2-May-21 To BANK-SBI A/c No-20178412300 PAY/10094 55.00 Carried Over 53,407.79 15,011.00

Drawings Ledger Account

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

Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 53,407.79 15,011.00 **Payment** 2-May-21 To BANK-SBI A/c No-20178412300 PAY/10095 134.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10096 200.00 **Payment** 3-May-21 Tο BANK-SBI A/c No-20178412300 PAY/10097 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10098 381.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10099 3,150.00 4-May-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10101 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10102 387.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10103 405.00 5-May-21 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/10104 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10105 10,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10106 22.00 Receipt 6-May-21 BANK-SBI A/c No-20178412300 REC/10007 5.000.00 Receipt By BANK-SBI A/c No-20178412300 REC/10008 5,000.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10107 166.00 BANK-SBI A/c No-20178412300 **Payment** 7-May-21 Τo PAY/10108 501.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10109 42.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10110 170.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10111 145.00 8-May-21 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/10112 300.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10113 199.00 **Payment** 9-May-21 BANK-SBI A/c No-20178412300 Tο PAY/10114 2.000.00 Receipt BANK-SBI A/c No-20178412300 REC/10009 890.00 BANK-SBI A/c No-20178412300 Receipt REC/10010 320.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10115 312.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10116 300.00 **Payment** 10-May-21 BANK-SBI A/c No-20178412300 PAY/10118 104.00 **Payment** То BANK-SBI A/c No-20178412300 PAY/10119 32.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10120 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10121 389.00 BANK-SBI A/c No-20178412300 **Payment** 11-May-21 PAY/10122 Tο 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10123 401.00 **Payment** BANK-SBI A/c No-20178412300 12-May-21 PAY/10124 2,254.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10125 998.98 BANK-SBI A/c No-20178412300 **Payment** PAY/10126 22.00 To BANK-SBI A/c No-20178412300 **Payment** 13-May-21 PAY/10127 1,299.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10128 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10129 45.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10130 45.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10131 150.00 **Payment** 14-May-21 Tο BANK-SBI A/c No-20178412300 PAY/10132 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10133 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10134 472.00 **Payment** BANK-SBI A/c No-20178412300 15-May-21 Τo PAY/10135 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10136 326.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10137 1.918.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10138 150.00 **Payment** 16-May-21 BANK-SBI A/c No-20178412300 PAY/10139 22.00 **Payment** 18-May-21 BANK-SBI A/c No-20178412300 PAY/10140 747.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10141 1,555.00 **Payment** 20-May-21 To BANK-SBI A/c No-20178412300 PAY/10142 22.00 Carried Over 83,371.77 26,221.00

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Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 31 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 83,371.77 26,221.00 **Payment** 21-May-21 To BANK-SBI A/c No-20178412300 PAY/10143 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10144 219.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10145 504.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10146 556.00 **Payment** 22-May-21 BANK-SBI A/c No-20178412300 To PAY/10147 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10148 200.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10149 881.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10150 358.00 24-May-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10151 22.00 **Payment** 26-May-21 To BANK-SBI A/c No-20178412300 PAY/10152 330.00 **Payment** 27-May-21 BANK-SBI A/c No-20178412300 PAY/10153 22.00 **Payment** 28-May-21 BANK-SBI A/c No-20178412300 PAY/10154 4.324.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10155 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10156 50.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10157 40.00 **Payment** 29-May-21 To BANK-SBI A/c No-20178412300 PAY/10158 332.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10159 1,200.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10160 300.00 BANK-SBI A/c No-20178412300 **Payment** 30-May-21 PAY/10161 1,000.00 BANK-SBI A/c No-20178412300 **Payment** 31-May-21 PAY/10162 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10163 22.00 **Payment** 1-Jun-21 To BANK-SBI A/c No-20178412300 PAY/10164 369.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10165 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10166 384.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10167 1,424.00 **Payment** 2-Jun-21 To BANK-SBI A/c No-20178412300 PAY/10168 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10169 200.00 To BANK-SBI A/c No-20178412300 **Payment** 3-Jun-21 PAY/10170 4,000.00 To BANK-SBI A/c No-20178412300 **Payment** 4-Jun-21 PAY/10171 65.00 TO BANK-SBI A/c No-20178412300 **Payment** 5-Jun-21 PAY/10172 551.00 6-Jun-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10173 562.00 **Payment** 7-Jun-21 TO BANK-SBI A/c No-20178412300 PAY/10174 484.00 8-Jun-21 To BANK-\$BI A/c No-20178412300 **Payment** PAY/10175 274.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10176 251.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10177 40.00 9-Jun-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10178 1,865.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10179 1,548.00 Τo BANK-SBI A/c No-20178412300 **Payment** 10-Jun-21 PAY/10180 381.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10181 20.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10182 9,691.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10183 600.00 11-Jun-21 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10184 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10185 448.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10186 950.00 12-Jun-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10187 342.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10188 2,700.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10189 422.00 **Payment** 13-Jun-21 TO BANK-SBI A/c No-20178412300 PAY/10190 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10191 375.00 **Payment** 16-Jun-21 To BANK-SBI A/c No-20178412300 PAY/10192 224.00 Carried Over 1,22,053.77 26,221.00

| Date | Particulars | Vch Type | Vch No. | Debit | Cred |
|---------------------------------|---------------------------------|----------|------------------------|-----------------|-----------|
| | Brought Forward | | | 1,22,053.77 | 26,221.00 |
| 7-Jun-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10193 | 22.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10194 | 424.00 | |
| 8-Jun-21 | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10195 | 22.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10196 | 150.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10197 | 369.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10198 | 4,180.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10199 | 292.00 | |
| 9-Jun-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10200 | 283.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10201 | 22.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10202 | 342.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10203 | 2,897.00 | |
| 20-Jun-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10204 | 44.00 | |
| .0-Juii-2 i | To BANK-SBI A/c No-20178412300 | Payment | PAY/10205 | 292.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10206 | 600.00 | |
| 21-Jun-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10207 | 22.00 | |
| 1-Juli-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10207 | | |
| 22 Jun 21 | | Payment | PAY/10208 | 209.00 22.00 | |
| | • • | Payment | | | |
| | To BANK-SBI A/C No-20178412300 | <u>-</u> | PAY/10210 | 145.00 | |
| | To BANK-SBI A/C No-20178412300 | Payment | PAY/10211 | 78.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10212 | 369.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10213 | 20.00 | |
| 3-Jun-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10214 | 2,040.57 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10215 | 316.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10216 | 3,788.53 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10217 | 1,020.00 | |
| 24-Jun-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10218 | 22.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10219 | 50.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10220 | 427.00 | |
| 5-Jun-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10221 | 369.00 | |
| 6-Jun-21 | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10222 | 10.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10223 | 1,300.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10224 | 22.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10225 | 259.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10226 | 292.00 | |
| 7-Jun-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10227 | 311.00 | |
| 8-Jun-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10228 | 22.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10229 | 10,000.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10230 | 150.00 | |
| 9-Jun-21 | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10231 | 22.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10232 | 2,000.00 | |
| 0-Jun-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10233 | 290.00 | |
| 1-Jul-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10234 | 22.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10235 | 395.00 | |
| 2-Jul-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10236 | 400.00 | |
| 2 001 21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10237 | 22.00 | |
| 3-Jul-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10238 | 22.00 | |
| J Jul-Z I | To BANK-SBI A/c No-20178412300 | Payment | PAY/10239 | 20.00 | |
| 4-Jul-21 | To BANK-SBI A/c No-2017/8412300 | Payment | PAY/10239 PAY/10240 | | |
| -ı -Jul - ∠ I | To BANK-SBI A/c No-20178412300 | Payment | PAY/10240 PAY/10241 | 364.00 | |
| 5-Jul-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10241 PAY/10242 | 272.00 22.00 | |
| | | - | | | |

Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 33 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,57,107.87 26,221.00 **Payment** 5-Jul-21 To BANK-SBI A/c No-20178412300 PAY/10243 369.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10244 2,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10245 10.00 6-Jul-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10246 450.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10247 550.00 7-Jul-21 Bv BANK-Yes Bank A/c No:009799300000240 Receipt REC/10017 2.000.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10248 270.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10249 150.00 8-Jul-21 To BANK-\$BI A/c No-20178412300 **Payment** PAY/10250 3,150.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10251 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10252 352.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10253 1.780.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10254 500.00 9-Jul-21 To **Payment** BANK-SBI A/c No-20178412300 PAY/10255 10.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10256 291.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10257 1,947.00 10-Jul-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10258 1,499.00 **Payment** 11-Jul-21 BANK-SBI A/c No-20178412300 Tο PAY/10259 270.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10260 20.00 12-Jul-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10261 666.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10262 10.00 **Payment** 13-Jul-21 To BANK-SBI A/c No-20178412300 PAY/10263 22.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10264 800.00 **Payment** 14-Jul-21 To BANK-SBI A/c No-20178412300 PAY/10265 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10266 389.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10267 341.00 **Payment** 15-Jul-21 To BANK-SBI A/c No-20178412300 PAY/10268 22.00 **Payment** 16-Jul-21 Tο BANK-SBI A/c No-20178412300 PAY/10269 75.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10270 339.00 17-Jul-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10271 355.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10272 276.00 **Payment** 18-Jul-21 To BANK-\$BI A/c No-20178412300 PAY/10273 22.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10274 434.00 19-Jul-21 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10276 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10277 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10278 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10279 10.00 20-Jul-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10280 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10281 293.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10282 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10283 233.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10284 110.00 **Payment** BANK-SBI A/c No-20178412300 21-Jul-21 To PAY/10286 32.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10287 690.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10288 369.00 **Payment** 22-Jul-21 To BANK-SBI A/c No-20178412300 PAY/10290 240.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10291 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10292 666.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10293 2,999.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10294 749.00 Carried Over 1,81,007.87 28,221.00

| Date | Particulars | Vch Type | Vch No. | Debit | Cred |
|------------|---|------------------|----------------------|-------------|-----------|
| | Brought Forward | | | 1,81,007.87 | 28,221.00 |
| 22-Jul-21 | To BANK-SBI A/c No-20178412300 | Payment F | AY/10295 | 2,600.00 | |
| 23-Jul-21 | TO BANK-SBI A/c No-20178412300 | · | AY/10296 | 22.00 | |
| | By BANK-SBI A/c No-20178412300 | | EC/10020 | 22.00 | 27.9 |
| | To BANK-SBI A/c No-20178412300 | • | AY/10297 | 150.00 | 27.0 |
| 24-Jul-21 | By BANK-Yes Bank Alc No:009799300000240 | · | EC/10021 | 100.00 | 150.0 |
| | TO BANK-SBI A/c No-20178412300 | _ * | AY/10298 | 150.00 | 100.0 |
| | To BANK-SBI A/c No-20178412300 | _ * | AY/10299 | 1,000.00 | |
| 26-Jul-21 | By BANK-Yes Bank Alc No:009799300000240 | _ * . | EC/10022 | 1,000.00 | 460.0 |
| | TO BANK-SBI A/c No-20178412300 | _ * | AY/10301 | 52.00 | 400.0 |
| | To BANK-SBI A/c No-20178412300 | _ * | AY/10302 | 751.00 | |
| 27-Jul-21 | To BANK-SBI A/c No-20178412300 | · | AY/10303 | 789.71 | |
| .7 Oui 21 | To BANK-SBI A/c No-20178412300 | <u>-</u> | AY/10304 | 10.00 | |
| 28-Jul-21 | To BANK-SBI A/c No-20178412300 | _ * | AY/10305 | 22.00 | |
| .0-Jui-2 i | TO BANK-SBI A/c No-20178412300 | · | AY/10306 | 10.00 | |
| 9-Jul-21 | To BANK-SBI A/c No-20178412300 | _ * | AY/10307 | 198.00 | |
| .9-Jui-2 i | To BANK-SBI A/c No-20178412300 | _ * | AY/10307 | | |
| 80-Jul-21 | | · | AY/10306 AY/10309 | 900.00 | |
| ou-Jui-Z i | | _ * | | 22.00 | |
| | | _ * | AY/10310 | 234.58 | |
| | To BANK-SBI A/c No-20178412300 | _ * | AY/10311 | 590.00 | |
| M 1-1-04 | TO BANK-SBI A/c No-20178412300 | _ * | AY/10312 | 341.00 | |
| 1-Jul-21 | TO BANK-SBI A/c No-20178412300 | | AY/10313 | 10.00 | |
| | To BANK-SBI A/c No-20178412300 | | AY/10314 | 163.00 | |
| I-Aug-21 | TO BANK-SBI A/c No-20178412300 | _ * | AY/10315 | 22.00 | |
| | TO BANK-SBI A/c No-20178412300 | | AY/10316 | 230.00 | |
| | TO BANK-SBI A/c No-20178412300 | | AY/10317 | 4,700.00 | |
| | To BANK-SBI A/c No-20178412300 | | AY/10318 | 10.00 | |
| 2-Aug-21 | To BANK-SBI A/c No-20178412300 | _ | AY/10319 | 22.00 | |
| | To BANK-SBI A/c No-20178412300 | | AY/10320 | 975.00 | |
| | To BANK-SBI A/c No-20178412300 | _ | AY/10321 | 260.00 | |
| 3-Aug-21 | To BANK-SBI A/c No-20178412300 | _ * | AY/10322 | 22.00 | |
| | To BANK-SBI A/c No-20178412300 | | AY/10323 | 10.00 | |
| | To BANK-SBI A/c No-20178412300 | | AY/10324 | 294.00 | |
| | To BANK-SBI A/c No-20178412300 | | AY/10325 | 163.00 | |
| | To BANK-SBI A/c No-20178412300 | | AY/10326 | 110.00 | |
| | To BANK-SBI A/c No-20178412300 | | AY/10327 | 345.00 | |
| 1-Aug-21 | To BANK-SBI A/c No-20178412300 | Payment P | AY/10328 | 22.00 | |
| 5-Aug-21 | | | AY/10329 | 22.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment P | AY/10330 | 334.00 | |
| 6-Aug-21 | TO BANK-SBI A/c No-20178412300 | Payment F | AY/10331 | 22.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment F | AY/10332 | 192.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment F | AY/10333 | 10.00 | |
| 7-Aug-21 | By BANK-Yes Bank A/c No:009799300000240 | Receipt R | EC/10024 | | 800.0 |
| | By BANK-Yes Bank A/c No:009799300000240 | Receipt R | EC/10025 | | 800.0 |
| | To BANK-SBI A/c No-20178412300 | Payment F | AY/10334 | 341.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment F | AY/10335 | 2,335.00 | |
| 3-Aug-21 | TO BANK-SBI A/c No-20178412300 | | AY/10336 | 10.00 | |
| - | To BANK-SBI A/c No-20178412300 | | AY/10337 | 195.00 | |
| | To BANK-SBI A/c No-20178412300 | - | AY/10338 | 503.00 | |
| 9-Aug-21 | To BANK-SBI A/c No-20178412300 | _ * | AY/10341 | 260.00 | |
| ~g = ' | To BANK-SBI A/c No-20178412300 | | AY/10342 | 3,120.00 | |
| | | | | | |

Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 35 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 2,03,552.16 30,458.91 **Payment** 9-Aug-21 To BANK-SBI A/c No-20178412300 PAY/10343 10.087.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10344 224.00 **Payment** 10-Aug-21 Tο BANK-SBI A/c No-20178412300 PAY/10345 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10346 353.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10347 25.00 11-Aug-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10348 150.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10349 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10350 4,061.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10351 167.00 **Payment** 12-Aug-21 To BANK-SBI A/c No-20178412300 PAY/10352 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10353 614.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10354 110.00 **Payment** Tο BANK-SBI A/c No-20178412300 13-Aug-21 PAY/10355 695.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10356 384.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10357 737.00 **Payment** 14-Aug-21 To BANK-SBI A/c No-20178412300 PAY/10358 2.818.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10359 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10360 310.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10361 225.00 15-Aug-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10362 330.00 **Payment** 16-Aug-21 Tο BANK-SBI A/c No-20178412300 PAY/10363 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10364 40.00 17-Aug-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10365 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10366 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10367 3,950.28 **Payment** 18-Aug-21 To BANK-SBI A/c No-20178412300 PAY/10368 2.640.00 **Payment** 19-Aug-21 Tο BANK-SBI A/c No-20178412300 PAY/10369 20.00 **Payment** 20-Aug-21 Τo BANK-SBI A/c No-20178412300 PAY/10370 22.00 By BANK-SBI A/c No-20178412300 Receipt REC/10028 29.63 22-Aug-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10371 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10372 2,361.99 **Payment** To BANK-SBI A/c No-20178412300 23-Aug-21 PAY/10373 22.00 By BANK-SBI A/c No-20178412300 Receipt REC/10029 1,499.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10374 10.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10375 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10376 520.00 **Payment** 24-Aug-21 BANK-SBI A/c No-20178412300 PAY/10377 22.00 To BANK-SBI A/c No-20178412300 **Payment** 25-Aug-21 PAY/10378 20.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10379 199.00 26-Aug-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10380 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10381 341.00 27-Aug-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10382 2,487.00 **Payment** BANK-SBI A/c No-20178412300 28-Aug-21 Τo PAY/10383 278.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10384 10.00 Receipt By BANK-SBI A/c No-20178412300 REC/10030 30.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10385 249.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10386 464.00 **Payment** 29-Aug-21 TO BANK-SBI A/c No-20178412300 PAY/10387 135.00 BANK-SBI A/c No-20178412300 **Payment** 31-Aug-21 PAY/10388 20.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10389 22.00 Carried Over 2,38,847.43 32,017.54

Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 36 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 2,38,847.43 32,017.54 **Payment** 31-Aug-21 To BANK-SBI A/c No-20178412300 PAY/10390 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10391 299.00 **Payment** 1-Sep-21 TO BANK-SBI A/c No-20178412300 PAY/10392 309.00 **Payment** 2-Sep-21 To BANK-SBI A/c No-20178412300 PAY/10393 150.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10394 160.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10395 341.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10396 504.80 BANK-SBI A/c No-20178412300 **Payment** PAY/10397 220.00 3-Sep-21 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10398 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10399 341.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10400 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10401 1.500.00 **Payment** Τo BANK-SBI A/c No-20178412300 4-Sep-21 PAY/10402 206.00 **Payment** 5-Sep-21 To BANK-SBI A/c No-20178412300 PAY/10403 160.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10404 230.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10405 4.300.39 6-Sep-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10406 1,040.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10407 2,633.00 7-Sep-21 By BANK-Yes Bank Alc No:009799300000240 Receipt REC/10031 700.00 Receipt BANK-Yes Bank A/c No:009799300000240 REC/10032 650.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10408 360.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10409 293.00 8-Sep-21 BANK-Yes Bank A/c No:009799300000240 Receipt REC/10034 160.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10410 2,200.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10411 90.00 By BANK-SBI A/c No-20178412300 Receipt REC/10035 32.25 То **Payment** BANK-SBI A/c No-20178412300 PAY/10412 117.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10413 201.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10414 407.00 BANK-SBI A/c No-20178412300 **Payment** 9-Sep-21 PAY/10415 47.00 10-Sep-21 BANK-SBI A/c No-20178412300 **Payment** 800.00 PAY/10416 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10417 431.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10418 2,000.00 BANK-SBI A/c No-20178412300 **Payment** 272.00 PAY/10419 **Payment** 11-Sep-21 To BANK-SBI A/c No-20178412300 PAY/10420 299.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10421 4,340.00 **Payment** 12-Sep-21 BANK-SBI A/c No-20178412300 PAY/10422 168.00 BANK-SBI A/c No-20178412300 **Payment** Τo PAY/10423 192.00 BANK-SBI A/c No-20178412300 **Payment** 13-Sep-21 To PAY/10424 427.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10425 650.00 **Payment** BANK-SBI A/c No-20178412300 14-Sep-21 To PAY/10426 22.00 BANK-SBI A/c No-20178412300 Receipt REC/10036 32.55 Receipt BANK-Yes Bank A/c No:009799300000240 15-Sep-21 Bv REC/10037 680.00 **Payment** BANK-SBI A/c No-20178412300 Τo PAY/10427 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10428 100.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10429 2,003.00 **Payment** 16-Sep-21 Τo BANK-SBI A/c No-20178412300 PAY/10430 175.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10431 200.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10432 2,519.71 **Payment** 17-Sep-21 To BANK-SBI A/c No-20178412300 PAY/10433 22.00 Carried Over 2,69,641.33 34,272.34

Drawings Ledger Account

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

Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 2,69,641.33 34,272.34 **Payment** 17-Sep-21 To BANK-SBI A/c No-20178412300 PAY/10434 4.961.00 TO BANK-SBI A/c No-20178412300 **Payment** 18-Sep-21 PAY/10435 22.00 **Payment** 19-Sep-21 TO BANK-SBI A/c No-20178412300 PAY/10436 220.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10437 345.00 20-Sep-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10438 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10439 20.00 **Payment** To BANK-SBI A/c No-20178412300 21-Sep-21 PAY/10440 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10441 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10442 2,199.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10443 10.00 **Payment** 22-Sep-21 To BANK-SBI A/c No-20178412300 PAY/10445 1,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10446 469.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10447 405.00 By BANK-Yes Bank A/c No:009799300000240 Receipt 23-Sep-21 REC/10039 976.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10448 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10449 172.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10450 153.34 **Payment** BANK-SBI A/c No-20178412300 24-Sep-21 Tο PAY/10451 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10452 2,185.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10453 220.00 **Payment** 25-Sep-21 To BANK-SBI A/c No-20178412300 PAY/10454 550.00 **Payment** To BANK-SBI A/c No-20178412300 26-Sep-21 PAY/10455 30.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10456 60.00 **Payment** 27-Sep-21 To BANK-SBI A/c No-20178412300 PAY/10457 3,690.00 **Payment** Τo BANK-SBI A/c No-20178412300 PAY/10458 346.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10459 588.00 **Payment** 28-Sep-21 To BANK-SBI A/c No-20178412300 PAY/10460 840.00 **Payment** 29-Sep-21 To BANK-SBI A/c No-20178412300 PAY/10461 2,116.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10462 1,800.00 BANK-SBI A/c No-20178412300 **Payment** 30-Sep-21 PAY/10463 3.150.00 BANK-SBI A/c No-20178412300 **Payment** 1-Oct-21 PAY/10464 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10465 10.00 2-Oct-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10466 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10467 107.00 3-Oct-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10468 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10469 330.00 Τo **Payment** 4-Oct-21 BANK-SBI A/c No-20178412300 PAY/10470 20.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10471 42.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10472 12.00 **Payment** 5-Oct-21 To BANK-SBI A/c No-20178412300 PAY/10473 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10474 265.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10475 313.00 **Payment** BANK-SBI A/c No-20178412300 6-Oct-21 To PAY/10476 22.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10477 45.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10478 20.00 **Payment** TO BANK-SBI A/c No-20178412300 7-Oct-21 PAY/10479 192.00 **Payment** 8-Oct-21 To BANK-SBI A/c No-20178412300 PAY/10480 30.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10481 215.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10482 10.00 **Payment** 9-Oct-21 To BANK-SBI A/c No-20178412300 PAY/10483 22.00 Carried Over 2,97,033.67 35,248.34

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Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 38 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 2,97,033.67 35,248.34 **Payment** 10-Oct-21 To BANK-SBI A/c No-20178412300 PAY/10484 168.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10485 700.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10486 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10487 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10488 290.00 11-Oct-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10489 55.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10490 436.00 12-Oct-21 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10491 22.00 BANK-SBI A/c No-20178412300 Receipt REC/10042 50,000.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10492 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10493 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10494 315.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10495 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10496 50.00 13-Oct-21 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10497 150.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10498 313.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10499 1,500.00 **Payment** 14-Oct-21 BANK-SBI A/c No-20178412300 Tο PAY/10500 20.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10501 75.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10502 341.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10503 160.00 **Payment** BANK-SBI A/c No-20178412300 TΛ PAY/10504 10.00 15-Oct-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10505 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10506 412.00 **Payment** 16-Oct-21 Τo BANK-SBI A/c No-20178412300 PAY/10507 641.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10508 36.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10509 1,135.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10510 299.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10511 110.00 17-Oct-21 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/10512 2.854.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10513 1,900.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10514 4,635.38 BANK-SBI A/c No-20178412300 **Payment** PAY/10515 1,703.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10516 289.00 To BANK-SBI A/c No-20178412300 **Payment** 18-Oct-21 PAY/10517 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10518 226.00 **Payment** 19-Oct-21 BANK-SBI A/c No-20178412300 PAY/10519 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10520 341.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10521 246.00 **Payment** 20-Oct-21 To BANK-SBI A/c No-20178412300 PAY/10522 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10523 192.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10524 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10525 1,669.00 **Payment** Τo BANK-SBI A/c No-20178412300 21-Oct-21 PAY/10526 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10527 150.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10528 192.00 **Payment** 22-Oct-21 Tο BANK-SBI A/c No-20178412300 PAY/10529 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10530 1,750.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10531 252.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10532 220.00 Carried Over 3,21,095.05 85,248.34

Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 39 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 3,21,095.05 85,248.34 **Payment** 23-Oct-21 To BANK-SBI A/c No-20178412300 PAY/10533 22.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10534 203.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10535 303.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10536 110.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10537 308.00 24-Oct-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10538 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10539 35.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10540 10.00 25-Oct-21 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10541 178.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10542 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10543 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10544 2.269.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10545 584.00 **Payment** 26-Oct-21 Tο BANK-SBI A/c No-20178412300 PAY/10546 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10547 249.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10548 36.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10549 349.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10550 2,206.87 BANK-SBI A/c No-20178412300 **Payment** PAY/10551 319.00 28-Oct-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10552 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10553 220.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10554 241.00 29-Oct-21 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10555 100.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10556 407.00 **Payment** 30-Oct-21 Τo BANK-SBI A/c No-20178412300 PAY/10557 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10558 1.972.00 **Payment** 31-Oct-21 TO BANK-SBI A/c No-20178412300 PAY/10559 591.00 **Payment** 1-Nov-21 Tο BANK-SBI A/c No-20178412300 PAY/10560 22.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10561 100.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10562 10.00 2-Nov-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10563 341.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10564 10.00 3-Nov-21 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10565 377.00 4-Nov-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10566 155.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10567 404.00 By BANK-SBI A/c No-20178412300 Receipt REC/10045 10,000.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10568 4,595.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10569 30.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10570 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10571 119.00 5-Nov-21 To **Payment** BANK-SBI A/c No-20178412300 PAY/10572 580.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10573 205.00 **Payment** BANK-SBI A/c No-20178412300 6-Nov-21 Τo PAY/10574 341.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10575 10.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10576 3.900.00 **Payment** TO BANK-SBI A/c No-20178412300 7-Nov-21 PAY/10577 2,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10578 1,300.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10579 400.00 BANK-SBI A/c No-20178412300 **Payment** 8-Nov-21 PAY/10581 7,500.00 **Payment** 10-Nov-21 TO BANK-SBI A/c No-20178412300 PAY/10582 22.00 Carried Over 3,54,382.92 95,248.34

Drawings Ledger Account

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

Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 3,54,382.92 95,248.34 **Payment** 10-Nov-21 To BANK-SBI A/c No-20178412300 PAY/10583 500.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10584 10.00 **Payment** 11-Nov-21 Tο BANK-SBI A/c No-20178412300 PAY/10585 1,075.00 Receipt By BANK-SBI A/c No-20178412300 REC/10047 50,000.00 BANK-SBI A/c No-20178412300 **Payment** Τo PAY/10586 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10587 349.00 Receipt By BANK-SBI A/c No-20178412300 REC/10048 1,400,00 BANK-SBI A/c No-20178412300 **Payment** PAY/10588 251.00 **Payment** 13-Nov-21 BANK-SBI A/c No-20178412300 PAY/10589 30.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10590 110.00 **Payment** 14-Nov-21 BANK-SBI A/c No-20178412300 PAY/10591 80.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10592 136.00 **Payment** BANK-SBI A/c No-20178412300 15-Nov-21 PAY/10593 22.00 To **Payment** 16-Nov-21 BANK-SBI A/c No-20178412300 PAY/10594 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10595 3.230.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10596 1.264.83 17-Nov-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10597 131.00 **Payment** BANK-SBI A/c No-20178412300 18-Nov-21 PAY/10598 250.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10599 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10600 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10601 100.00 19-Nov-21 **Payment** BANK-SBI A/c No-20178412300 PAY/10602 168.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10603 434.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10604 434.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10605 1,750.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10606 2,500.00 Τo **Payment** 20-Nov-21 BANK-SBI A/c No-20178412300 PAY/10607 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10608 324.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10609 36.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10610 220.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10611 348.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10612 4,669.43 21-Nov-21 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/10613 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10614 244.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10615 20.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10616 10.00 **Payment** 22-Nov-21 BANK-SBI A/c No-20178412300 PAY/10617 294.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10618 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10619 20.00 **Payment** 23-Nov-21 To BANK-SBI A/c No-20178412300 PAY/10620 3.000.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10621 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10622 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10623 341.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10624 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10625 660.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10626 622.00 **Payment** 24-Nov-21 BANK-SBI A/c No-20178412300 PAY/10627 371.00 **Payment** 25-Nov-21 BANK-SBI A/c No-20178412300 PAY/10628 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10629 10.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10630 136.00 Carried Over 3,78,739.18 1,46,648.34

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Drawings Ledger Account

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

Particulars Vch Type Vch No. **Debit** Credit Date **Brought Forward** 3,78,739.18 1,46,648.34 **Payment** 25-Nov-21 To BANK-SBI A/c No-20178412300 PAY/10631 361.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10632 980.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10633 110.00 **Payment** 26-Nov-21 To BANK-SBI A/c No-20178412300 PAY/10634 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10635 162.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10636 1.574.00 **Payment** To BANK-SBI A/c No-20178412300 27-Nov-21 PAY/10637 1.000.00 28-Nov-21 To BANK-SBI A/c No-20178412300 **Payment** PAY/10638 216.00 TO BANK-SBI A/c No-20178412300 **Payment** 29-Nov-21 PAY/10639 3,421.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10640 1,100.00 **Payment** 30-Nov-21 To BANK-SBI A/c No-20178412300 PAY/10641 645.00 **Payment** 2-Dec-21 BANK-SBI A/c No-20178412300 PAY/10642 750.00 To BANK-SBI A/c No-20178412300 **Payment** 3-Dec-21 PAY/10643 365.00 By BANK-SBI A/c No-20178412300 Receipt REC/10050 120.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10644 220.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10645 313.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10646 2,500.00 **Payment** BANK-SBI A/c No-20178412300 4-Dec-21 Tο PAY/10647 461.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10648 110.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10649 400.00 **Payment** 5-Dec-21 TO BANK-SBI A/c No-20178412300 PAY/10650 216.00 **Payment** 6-Dec-21 To BANK-SBI A/c No-20178412300 PAY/10651 22.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10652 341.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10653 1,025.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10654 1,025.00 **Payment** 7-Dec-21 BANK-SBI A/c No-20178412300 PAY/10655 22.00 Receipt By BANK-SBI A/c No-20178412300 REC/10052 3,000.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10656 165.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10657 66.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10658 304.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10659 36.00 **Payment** To BANK-SBI A/c No-20178412300 8-Dec-21 PAY/10660 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10661 321.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10662 186.00 To BANK-SBI A/c No-20178412300 **Payment** 9-Dec-21 PAY/10663 2,139.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10664 3,487.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10665 351.00 To BANK-SBI A/c No-20178412300 **Payment** 10-Dec-21 PAY/10666 1,200.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10667 780.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10668 179.00 **Payment** TO BANK-SBI A/c No-20178412300 11-Dec-21 PAY/10669 285.00 12-Dec-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10670 980.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10671 303.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10672 158.00 13-Dec-21 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10673 193.00 **Payment** 14-Dec-21 TO BANK-SBI A/c No-20178412300 PAY/10674 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10675 1,400.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10676 578.00 15-Dec-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10677 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10678 310.00 Carried Over 4,09,587.18 1,49,768.34

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Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 42 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 4,09,587.18 1,49,768.34 **Payment** 15-Dec-21 To BANK-SBI A/c No-20178412300 PAY/10679 1.894.00 TO BANK-SBI A/c No-20178412300 **Payment** 16-Dec-21 PAY/10680 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10681 10.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10682 375.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10683 66.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10684 339.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10685 231.00 17-Dec-21 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10686 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10687 3,665.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10688 253.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10689 4,049.00 **Payment** 18-Dec-21 BANK-SBI A/c No-20178412300 PAY/10690 210.00 **Payment** BANK-SBI A/c No-20178412300 19-Dec-21 Tο PAY/10691 4,795.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10692 143.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10693 136.00 **Payment** 20-Dec-21 To BANK-SBI A/c No-20178412300 PAY/10694 22.00 21-Dec-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10695 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10696 220.00 To BANK-SBI A/c No-20178412300 **Payment** 23-Dec-21 PAY/10697 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10698 1,799.00 **Payment** 24-Dec-21 TO BANK-SBI A/c No-20178412300 PAY/10699 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10700 57.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10701 35.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10702 171.00 **Payment** 25-Dec-21 Tο BANK-SBI A/c No-20178412300 PAY/10703 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10704 2.529.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10705 1,220.00 BANK-SBI A/c No-20178412300 **Payment** 26-Dec-21 Tο PAY/10706 800.61 To BANK-SBI A/c No-20178412300 **Payment** PAY/10707 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10708 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10709 326.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10710 105.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10711 110.00 27-Dec-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10712 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10713 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10714 40.00 **Payment** 28-Dec-21 Tο BANK-SBI A/c No-20178412300 PAY/10715 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10716 361.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10717 4,700.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10718 510.00 29-Dec-21 **Payment** To BANK-SBI A/c No-20178412300 PAY/10719 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10720 341.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10721 15.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10722 10.00 30-Dec-21 BANK-SBI A/c No-20178412300 **Payment** PAY/10723 500.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10724 323.00 **Payment** 31-Dec-21 To BANK-SBI A/c No-20178412300 PAY/10725 6,439.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10726 1,049.00 6-Jan-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10727 774.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10728 282.00 Carried Over 4,48,719.79 1,49,768.34

Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 43 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 4,48,719.79 1,49,768.34 **Payment** 6-Jan-22 To BANK-SBI A/c No-20178412300 PAY/10729 570.00 By BANK-SBI A/c No-20178412300 Receipt REC/10058 3,288.39 **Payment** 7-Jan-22 TO BANK-SBI A/c No-20178412300 PAY/10730 22.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10731 1.612.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10732 165.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10733 2.499.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10734 279.00 8-Jan-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10735 130.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10736 142.00 9-Jan-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10737 861.20 **Payment** BANK-SBI A/c No-20178412300 PAY/10738 583.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10739 59.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10740 264.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10741 28.00 10-Jan-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10742 32.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10743 93.00 11-Jan-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10744 140.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10745 10.00 BANK-SBI A/c No-20178412300 **Payment** 12-Jan-22 To PAY/10746 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10747 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10748 328.00 By BANK-SBI A/c No-20178412300 Receipt REC/10060 300.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10749 310.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10750 1,700.00 **Payment** 13-Jan-22 Τo BANK-SBI A/c No-20178412300 PAY/10751 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10752 50.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10753 431.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10754 1,322.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10755 1,001.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10756 112.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10757 111.00 Receipt By BANK-SBI A/c No-20178412300 REC/10061 92.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10758 69.00 14-Jan-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10759 147.50 **Payment** BANK-SBI A/c No-20178412300 PAY/10760 295.00 15-Jan-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10761 2,924.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10762 448.00 16-Jan-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10763 180.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10764 216.00 **Payment** 17-Jan-22 To BANK-SBI A/c No-20178412300 PAY/10765 329.00 **Payment** 18-Jan-22 To BANK-SBI A/c No-20178412300 PAY/10766 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10767 50.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10768 304.00 19-Jan-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10769 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10770 131.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10771 336.00 **Payment** 20-Jan-22 To BANK-SBI A/c No-20178412300 PAY/10772 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10773 610.00 21-Jan-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10774 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10775 2,083.00 Carried Over 4,69,826.49 1,53,448.73

Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 44 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 4,69,826.49 1,53,448.73 **Payment** 21-Jan-22 To BANK-SBI A/c No-20178412300 PAY/10776 341.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10777 184.05 **Payment** BANK-SBI A/c No-20178412300 PAY/10778 1,804.50 **Payment** BANK-SBI A/c No-20178412300 PAY/10779 570.00 Τo **Payment** 22-Jan-22 BANK-SBI A/c No-20178412300 PAY/10780 600.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10782 7.250.00 23-Jan-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10783 50.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10784 138.50 130.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10785 24-Jan-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10786 590.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10787 579.50 **Payment** 25-Jan-22 BANK-SBI A/c No-20178412300 PAY/10788 500.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10789 396.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10790 260.00 26-Jan-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10791 614.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10792 341.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10793 10,741.00 27-Jan-22 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10794 150.00 To BANK-SBI A/c No-20178412300 **Payment** 28-Jan-22 PAY/10795 4,728.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10796 3,000.00 **Payment** 30-Jan-22 To BANK-SBI A/c No-20178412300 PAY/10797 153.00 **Payment** BANK-SBI A/c No-20178412300 Tο PAY/10798 210.00 31-Jan-22 By BANK-Yes Bank A/c No:009799300000240 Receipt REC/10062 22.00 BANK-SBI A/c No-20178412300 **Payment** To PAY/10799 7,649.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10800 229.00 1-Feb-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10801 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10802 3,310.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10803 218.00 2-Feb-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10804 17,583.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10805 220.00 3-Feb-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10806 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10807 2,274.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10808 1,300.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10809 1,500.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10810 899.00 4-Feb-22 By BANK-SBI A/c No-20178412300 Receipt REC/10064 150.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10811 150.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10812 110.00 BANK-SBI A/c No-20178412300 **Payment** 5-Feb-22 To PAY/10813 22.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10814 460.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10815 2,000.00 6-Feb-22 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10816 341.00 **Payment** 7-Feb-22 TO BANK-SBI A/c No-20178412300 PAY/10818 22.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10819 185.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10820 165.00 **Payment** 8-Feb-22 To BANK-SBI A/c No-20178412300 PAY/10821 22.00 **Payment** TO BANK-SBI A/c No-20178412300 177.00 PAY/10822 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10823 40.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10824 10.00 **Payment** 9-Feb-22 To BANK-SBI A/c No-20178412300 PAY/10825 575.00 Carried Over 5,42,662.04 1,53,620.73

Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 45 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 5,42,662.04 1,53,620.73 **Payment** 9-Feb-22 To BANK-SBI A/c No-20178412300 PAY/10826 279.00 10-Feb-22 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10827 343.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10828 77.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10829 4.639.70 **Payment** BANK-SBI A/c No-20178412300 PAY/10830 124.00 11-Feb-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10831 341.00 **Payment** To BANK-SBI A/c No-20178412300 12-Feb-22 PAY/10832 22.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10833 470.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10834 953.00 **Payment** 13-Feb-22 To BANK-SBI A/c No-20178412300 PAY/10835 58.00 **Payment** 14-Feb-22 Tο BANK-SBI A/c No-20178412300 PAY/10836 22.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10837 383.00 **Payment** 15-Feb-22 To BANK-SBI A/c No-20178412300 PAY/10838 42.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10839 1,050.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10840 688.00 **Payment** 16-Feb-22 To BANK-SBI A/c No-20178412300 PAY/10841 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10842 879.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10843 1,402.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10844 752.95 17-Feb-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10845 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10846 470.00 **Payment** 18-Feb-22 To BANK-SBI A/c No-20178412300 PAY/10848 22.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10849 397.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10850 110.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10851 110.00 **Payment** 19-Feb-22 Tο BANK-SBI A/c No-20178412300 PAY/10852 196.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10853 204.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10854 280.00 20-Feb-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10855 50.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10856 50.00 21-Feb-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10857 10.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10858 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10859 4,616.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10860 110.00 To BANK-SBI A/c No-20178412300 **Payment** 22-Feb-22 PAY/10861 206.00 23-Feb-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10862 22.00 **Payment** 24-Feb-22 TO BANK-SBI A/c No-20178412300 PAY/10863 209.00 To BANK-SBI A/c No-20178412300 **Payment** 25-Feb-22 PAY/10864 279.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10865 1,700.00 **Payment** 26-Feb-22 To BANK-SBI A/c No-20178412300 PAY/10866 291.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10867 250.00 27-Feb-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10868 438.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10869 720.00 28-Feb-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10870 22.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10871 110.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10872 205.00 **Payment** 1-Mar-22 To BANK-SBI A/c No-20178412300 PAY/10873 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10874 40.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10875 10.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10876 10.00 Carried Over 5,66,412.69 1,53,620.73

Drawings Ledger Account : 1-Apr-21 to 31-Mar-22 Page 46 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 5,66,412.69 1,53,620.73 **Payment** 2-Mar-22 To BANK-SBI A/c No-20178412300 PAY/10877 22.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10878 50.00 **Payment** 3-Mar-22 To BANK-SBI A/c No-20178412300 PAY/10879 110.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10880 254.00 **Payment** 4-Mar-22 To BANK-SBI A/c No-20178412300 PAY/10881 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10882 860.00 **Payment** 5-Mar-22 To BANK-SBI A/c No-20178412300 PAY/10883 2.478.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10884 485.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10885 110.00 Receipt By BANK-SBI A/c No-20178412300 REC/10067 375.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10886 2,625.00 **Payment** 6-Mar-22 BANK-SBI A/c No-20178412300 PAY/10887 229.00 **Payment** 7-Mar-22 To BANK-SBI A/c No-20178412300 PAY/10888 119.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10889 80.00 8-Mar-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10890 22.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10891 229.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10892 165.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10893 205.00 BANK-SBI A/c No-20178412300 **Payment** 9-Mar-22 To PAY/10894 22.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10895 252.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10896 110.00 **Payment** 10-Mar-22 To BANK-SBI A/c No-20178412300 PAY/10897 22.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10898 251.00 Receipt By BANK-SBI A/c No-20178412300 REC/10069 50.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10899 156.00 11-Mar-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10900 22.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10901 35.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10902 334.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10903 20.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10904 40.00 13-Mar-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10905 6,000.00 **Payment** 14-Mar-22 To BANK-SBI A/c No-20178412300 PAY/10906 22.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10907 525.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10908 210.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10909 265.00 15-Mar-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10910 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10911 1,982.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10912 537.00 16-Mar-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10913 5,043.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10914 1,009.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10915 30.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10916 159.00 **Payment** BANK-SBI A/c No-20178412300 17-Mar-22 T₀ PAY/10917 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10918 291.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10919 205.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10920 2,250.00 **Payment** 18-Mar-22 To BANK-SBI A/c No-20178412300 PAY/10921 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10922 40.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10923 1,998.00 **Payment** 19-Mar-22 To BANK-SBI A/c No-20178412300 PAY/10924 22.00 Carried Over 5,96,383.69 1,54,045.73

| Date | Particulars | Vch Type | Vch No. | Debit | Cred |
|-------------|--------------------------------|----------|------------------------|-------------|-------------|
| | Brought Forward | | | 5,96,383.69 | 1,54,045.73 |
| :0-Mar-22 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10925 | 22.00 | |
| .0-IVIAI-22 | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10926 | 201.00 | |
| 1-Mar-22 | | Payment | PAY/10927 | 201.00 | |
| 1-IVIAI-ZZ | To BANK-SBI A/c No-20178412300 | Payment | PAY/10928 | 250.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10929 | 196.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10930 | 20.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10931 | 10.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10931 | 20.00 | |
| 2-Mar-22 | | Payment | PAY/10933 | 20.00 | |
| 2-IVIAI-22 | | Payment | PAY/10933 | | |
| | B.1111/ AB1.11.11 | Payment | PAY/10934 PAY/10935 | 60.00 | |
| | | Payment | | 10.00 | |
| 0 Mar 00 | | Payment | PAY/10936 | 10.00 | |
| 3-Mar-22 | | | PAY/10937 | 22.00 | |
| | | Payment | PAY/10938 | 1,330.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10939 | 940.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10940 | 133.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10941 | 311.00 | |
| 4-Mar-22 | | Payment | PAY/10942 | 22.00 | |
| 5-Mar-22 | | Payment | PAY/10943 | 22.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10944 | 10.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10945 | 20.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10946 | 10.00 | |
| 6-Mar-22 | | Payment | PAY/10947 | 22.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10948 | 40.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10949 | 205.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10950 | 255.00 | |
| 7-Mar-22 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10951 | 2,800.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10952 | 22.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10953 | 100.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10954 | 470.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10955 | 97.00 | |
| 8-Mar-22 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10956 | 22.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10957 | 200.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10958 | 10.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10959 | 10.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10960 | 242.00 | |
| 9-Mar-22 | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10961 | 22.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10962 | 155.00 | |
|)-Mar-22 | | Payment | PAY/10963 | 22.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10964 | 155.00 | |
| | TO BANK-SBI A/c No-20178412300 | Payment | PAY/10965 | 390.00 | |
| | To BANK-SBI A/c No-20178412300 | Payment | PAY/10966 | 620.00 | |
| 1-Mar-22 | | Payment | PAY/10967 | 22.00 | |
| | | | | 6,05,927.69 | 1,54,045.73 |
| В | y Closing Balance | | | , , | 4,51,881.96 |
| | , | | | 6,05,927.69 | 6,05,927.69 |

M G Road, Ranigunj Secunderabad

EMP-Nidhi Modi Salary

Ledger Account

| | | | | Page 48 |
|--------------------------------|---|---|---|--|
| Particulars | Vch Type | Vch No. | Debit | Credit |
| By BANK-SBI A/c No-20178412300 | Receipt | REC/10001 | | 45,000.00 |
| By BANK-SBI A/c No-20178412300 | Receipt | REC/10004 | | 45,000.00 |
| By BANK-SBI A/c No-20178412300 | Receipt | REC/10011 | | 45,000.00 |
| By BANK-SBI A/c No-20178412300 | Receipt | REC/10018 | | 50,000.00 |
| By BANK-SBI A/c No-20178412300 | Receipt | REC/10026 | | 47,000.00 |
| By BANK-SBI A/c No-20178412300 | Receipt | REC/10033 | | 50,000.00 |
| By BANK-SBI A/c No-20178412300 | Receipt | REC/10051 | | 50,000.00 |
| By BANK-SBI A/c No-20178412300 | Receipt | REC/10057 | | 50,000.00 |
| By BANK-SBI A/c No-20178412300 | Receipt | REC/10065 | | 50,000.00 |
| By BANK-SBI A/c No-20178412300 | Receipt | REC/10070 | | 50,000.00 |
| | | | | 4,82,000.00 |
| Closing Balance | | | 4,82,000.00 | |
| | | | 4,82,000.00 | 4,82,000.00 |
| | By BANK-SBI A/c No-20178412300 | By BANK-SBI A/c No-20178412300 Receipt | By BANK-SBI A/c No-20178412300 Receipt REC/10001 By BANK-SBI A/c No-20178412300 Receipt REC/10004 By BANK-SBI A/c No-20178412300 Receipt REC/10011 By BANK-SBI A/c No-20178412300 Receipt REC/10018 By BANK-SBI A/c No-20178412300 Receipt REC/10026 By BANK-SBI A/c No-20178412300 Receipt REC/10033 By BANK-SBI A/c No-20178412300 Receipt REC/10051 By BANK-SBI A/c No-20178412300 Receipt REC/10051 By BANK-SBI A/c No-20178412300 Receipt REC/10055 By BANK-SBI A/c No-20178412300 Receipt REC/10057 By BANK-SBI A/c No-20178412300 Receipt REC/10065 By BANK-SBI A/c No-20178412300 Receipt REC/10070 | By BANK-SBI A/c No-20178412300 Receipt REC/10001 By BANK-SBI A/c No-20178412300 Receipt REC/10004 By BANK-SBI A/c No-20178412300 Receipt REC/10011 By BANK-SBI A/c No-20178412300 Receipt REC/10018 By BANK-SBI A/c No-20178412300 Receipt REC/10026 By BANK-SBI A/c No-20178412300 Receipt REC/10033 By BANK-SBI A/c No-20178412300 Receipt REC/10051 By BANK-SBI A/c No-20178412300 Receipt REC/10057 By BANK-SBI A/c No-20178412300 Receipt REC/10057 By BANK-SBI A/c No-20178412300 Receipt REC/10065 By BANK-SBI A/c No-20178412300 Receipt REC/10070 Closing Balance 4,82,000.00 |

M G Road, Ranigunj Secunderabad

EOY-Other Charges Payable Ledger Account

| | | | | | Page 49 |
|----------|---|----------|-----------|-------|---------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 4-Jun-21 | By BANK-Yes Bank Alc No:009793300000240 | Receipt | REC/10012 | | 1.00 |
| | | | | | 1.00 |
| To | Closing Balance | | | 1.00 | |
| | | | _ | 1.00 | 1.00 |

M G Road, Ranigunj Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

| Debit | Credit |
|-------------|--|
| | |
| 18,163.00 | |
| 18,103.50 | |
| 18,044.00 | |
| 17,984.00 | |
| 17,923.50 | |
| 17,862.50 | |
| 17,801.50 | |
| 17,739.50 | |
| 17,677.50 | |
| • | |
| • | |
| 17,489.50 | |
| 2,13,956.50 | |
| | 2,13,956.50 |
| 2,13,956.50 | 2,13,956.50 |
| | 17,984.00 17,923.50 17,862.50 17,801.50 17,739.50 17,677.50 17,615.50 17,552.50 17,489.50 2,13,956.50 |

M G Road, Ranigunj Secunderabad

Fortune Automobiles (India) Pvt Ltd Ledger Account

| | | | | | | Page 51 |
|-------------|-------------------------|------------------|----------|-----------|--------------|--------------|
| Date | Particulars | | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening | Balance | | | 20,68,229.00 | |
| 13-Apr-21 | By BANK-Yes Bank A/c No | :009799300000240 | Receipt | REC/10003 | | 68,425.00 |
| 30-Apr-21 | To INCOME-Intere | st From Loans | Journal | JOU/10003 | 24,657.00 | |
| | By Tds Rec | eivable | Journal | JOU/10004 | , | 2,466.00 |
| 31-May-21 | To INCOME-Intere | st From Loans | Journal | JOU/10007 | 25,479.00 | |
| | By Tds Rec | eivable | Journal | JOU/10008 | | 2,548.00 |
| 30-Jun-21 | To INCOME-Intere | st From Loans | Journal | JOU/10011 | 24,657.00 | |
| | By Tds Rec | eivable | Journal | JOU/10012 | | 2,466.00 |
| 14-Jul-21 | By BANK-Yes Bank A/c No | :009799300000240 | Receipt | REC/10019 | | 67,315.00 |
| 31-Jul-21 | To INCOME-Intere | st From Loans | Journal | JOU/10015 | 25,480.00 | |
| | By Tds Rec | eivable | Journal | JOU/10016 | | 2,548.00 |
| 31-Aug-21 | To INCOME-Intere | st From Loans | Journal | JOU/10019 | 25,480.00 | |
| | By Tds Rec | eivable | Journal | JOU/10020 | | 2,548.00 |
| 30-Sep-21 | To INCOME-Intere | st From Loans | Journal | JOU/10023 | 24,660.00 | |
| | By Tds Rec | eivable | Journal | JOU/10024 | | 2,466.00 |
| 14-Oct-21 | By BANK-Yes Bank A/c No | :009799300000240 | Receipt | REC/10044 | | 68,055.00 |
| 31-Oct-21 | To INCOME-Intere | st From Loans | Journal | JOU/10028 | 25,480.00 | |
| | By Tds Rec | eivable | Journal | JOU/10029 | | 2,548.00 |
| 30-Nov-21 | To INCOME-Intere | st From Loans | Journal | JOU/10032 | 24,660.00 | |
| | By Tds Rec | eivable | Journal | JOU/10033 | · | 2,466.00 |
| 31-Dec-21 | To INCOME-Intere | st From Loans | Journal | JOU/10036 | 25,480.00 | |
| | By Tds Rec | eivable | Journal | JOU/10037 | | 2,548.00 |
| 5-Jan-22 | By BANK-Yes Bank A/c No | :009799300000240 | Receipt | REC/10056 | | 68,055.00 |
| 31-Jan-22 | To INCOME-Intere | st From Loans | Journal | JOU/10040 | 25,480.00 | |
| | By Tds Rec | eivable | Journal | JOU/10041 | | 2,548.00 |
| 28-Feb-22 | To INCOME-Intere | st From Loans | Journal | JOU/10044 | 23,014.00 | |
| | By Tds Rec | eivable | Journal | JOU/10045 | · | 2,301.00 |
| 31-Mar-22 | To INCOME-Intere | st From Loans | Journal | JOU/10049 | 25,480.00 | |
| | By Tds Rec | eivable | Journal | JOU/10050 | • | 2,548.00 |
| | | | | | 23,68,236.00 | 3,01,851.00 |
| Ву | Closing | Balance | | | | 20,66,385.00 |
| | | | | | 23,68,236.00 | 23,68,236.00 |

M G Road, Ranigunj Secunderabad

Gold Jewellary

Ledger Account

| | | | | | Page 52 |
|------------|-------------------|----------|---------|-----------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 T | Opening Balance | | 18, | 98,000.00 | |
| В | y Closing Balance | | | 18,98 | |
| | | | 18, | 98,000.00 | 18,98,000.00 |

M G Road, Ranigunj Secunderabad

IFDR-Yes Bank

Ledger Account

| | | | | | Page 53 |
|-----------|---------------------|----------|-----------|-----------|-----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-22 | By Accrued Interest | Journal | JOU/10051 | | 16,369.00 |
| | | | - | | 16,369.00 |
| To | Closing Balance | | _ | 16,369.00 | |
| | | | | 16,369.00 | 16,369.00 |

M G Road, Ranigunj Secunderabad

INCOME-Interest From Loans

Ledger Account

| | | | | | Page 54 |
|-----------|--|----------|-----------|-------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 30-Apr-21 | By Fortune Automobiles (India) Pvt Ltd | Journal | JOU/10003 | | 24,657.00 |
| 31-May-21 | By Fortune Automobiles (India) Pvt Ltd | Journal | JOU/10007 | | 25,479.00 |
| 30-Jun-21 | By Fortune Automobiles (India) Pvt Ltd | Journal | JOU/10011 | | 24,657.00 |
| 31-Jul-21 | By Fortune Automobiles (India) Pvt Ltd | Journal | JOU/10015 | | 25,480.00 |
| 31-Aug-21 | By Fortune Automobiles (India) Pvt Ltd | Journal | JOU/10019 | | 25,480.00 |
| 30-Sep-21 | By Fortune Automobiles (India) Pvt Ltd | Journal | JOU/10023 | | 24,660.00 |
| 31-Oct-21 | By Fortune Automobiles (India) Pvt Ltd | Journal | JOU/10028 | | 25,480.00 |
| 30-Nov-21 | By Fortune Automobiles (India) Pvt Ltd | Journal | JOU/10032 | | 24,660.00 |
| 31-Dec-21 | By Fortune Automobiles (India) Pvt Ltd | Journal | JOU/10036 | | 25,480.00 |
| 31-Jan-22 | By Fortune Automobiles (India) Pvt Ltd | Journal | JOU/10040 | | 25,480.00 |
| 28-Feb-22 | By Fortune Automobiles (India) Pvt Ltd | Journal | JOU/10044 | | 23,014.00 |
| 31-Mar-22 | By Fortune Automobiles (India) Pvt Ltd | Journal | JOU/10049 | | 25,480.00 |
| | | | | | 3,00,007.00 |
| To | Closing Balance | | | 3,00,007.00 | |
| | | | | 3,00,007.00 | 3,00,007.00 |

M G Road, Ranigunj Secunderabad

INCOME-Interest on SB A/c

Ledger Account

| | | | Page 55 |
|----------|---|---|---|
| Vch Type | Vch No. | Debit | Credit |
| Receipt | REC/10015 | | 985.00 |
| Receipt | REC/10016 | | 1,324.00 |
| Receipt | REC/10040 | | 924.00 |
| Receipt | REC/10041 | | 8,396.00 |
| Receipt | REC/10053 | | 972.00 |
| Receipt | REC/10054 | | 552.00 |
| Receipt | REC/10071 | | 908.00 |
| Receipt | REC/10072 | | 415.00 |
| | - | | 14,476.00 |
| | | 14,476.00 | |
| | _ | 14,476.00 | 14,476.00 |
| | Receipt Receipt Receipt Receipt Receipt Receipt Receipt Receipt | Receipt REC/10015 Receipt REC/10016 Receipt REC/10040 Receipt REC/10041 Receipt REC/10053 Receipt REC/10054 Receipt REC/10071 | Receipt REC/10015 Receipt REC/10016 Receipt REC/10040 Receipt REC/10041 Receipt REC/10053 Receipt REC/10054 Receipt REC/10071 Receipt REC/10072 |

M G Road, Ranigunj Secunderabad

Income Tax

Ledger Account

| | | | | | Page 56 |
|-----------|---|----------|-----------|----------|----------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 22-Sep-21 | To BANK-Yes Bank Alc No:009799300000240 | Payment | PAY/10444 | 5,660.00 | |
| | | | _ | 5,660.00 | |
| B | y Closing Balance | | _ | | 5,660.00 |
| | | | | 5,660.00 | 5,660.00 |

M G Road, Ranigunj Secunderabad

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

| | | | | | Page 57 |
|-------------|-----------------|----------|---------|------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 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 58 |
|-------------|-----------------|----------|---------|------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 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-Tejal Modi Ledger Account

| | | | | | Page 59 |
|--------------|------------------------------|----------|-----------|--------------|--------------|
| Date Pa | rticulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 14,45,419.00 |
| 10-Apr-21 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10002 | | 27,725.50 |
| 10-May-21 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10006 | | 27,725.50 |
| 10-Jun-21 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10010 | | 27,725.50 |
| 10-Jul-21 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10014 | | 27,725.00 |
| 10-Aug-21 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10018 | | 27,725.00 |
| 10-Sep-21 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10022 | | 27,725.50 |
| 9-Oct-21 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10026 | | 28,020.50 |
| 10-Oct-21 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10027 | | 27,725.50 |
| 10-Nov-21 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10031 | | 27,725.50 |
| 10-Dec-21 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10035 | | 27,725.50 |
| 10-Jan-22 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10039 | | 27,725.50 |
| 10-Feb-22 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10042 | | 27,725.50 |
| 10-Mar-22 By | BANK-ICICI Bank Housing Loan | Journal | JOU/10047 | | 27,725.50 |
| | | | | | 18,06,144.50 |
| To | Closing Balance | | | 18,06,144.50 | |
| | | | | 18,06,144.50 | 18,06,144.50 |

M G Road, Ranigunj Secunderabad

Mysore Flat No C-0718 Ledger Account

| | | | | | Page 60 |
|-------------|-----------------|----------|---------|-----------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | 45, | 77,522.00 | |
| Ву | Closing Balance | | | | 45,77,522.00 |
| | | | 45, | 77,522.00 | 45,77,522.00 |

M G Road, Ranigunj Secunderabad

Nidhi Modi Fees

Ledger Account

| | | | | | Page 61 |
|-----------|---|----------|-----------|--------------|--------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 21-Jul-21 | To BANK-Yes Bank Alc No:009799300000240 | Payment | PAY/10285 | 9,90,000.00 | |
| 22-Jul-21 | To BANK-Yes Bank A/c No:009799300000240 | Payment | PAY/10289 | 9,90,000.00 | |
| 26-Jul-21 | To BANK-Yes Bank Alc No:009799300000240 | Payment | PAY/10300 | 5,50,000.00 | |
| | | | | 25,30,000.00 | |
| By | y Closing Balance | | | | 25,30,000.00 |
| | | | | 25,30,000.00 | 25,30,000.00 |

M G Road, Ranigunj Secunderabad

OIE-IT Representation Charges Ledger Account

| | | | | Page 62 |
|---------------------------|----------|-----------|----------|----------|
| Date Particulars | Vch Type | Vch No. | Debit | Credit |
| 7-Mar-22 To SP-Ajay Mehta | Journal | JOU/10046 | 2,905.00 | |
| | | _ | 2,905.00 | |
| By Closing Balance | | | | 2,905.00 |
| • | | _ | 2,905.00 | 2,905.00 |

M G Road, Ranigunj Secunderabad

REVENUE-Rent Received From SSLLP

Ledger Account

| | | | | Page 63 |
|---|---|---|---|--|
| Particulars | Vch Type | Vch No. | Debit | Credit |
| By BANK-Yes Bank Alc No:009799300000240 | Receipt | REC/10006 | | 12,000.00 |
| By BANK-Yes Bank Alc No:009799300000240 | Receipt | REC/10013 | | 12,000.00 |
| By BANK-Yes Bank Alc No:009799300000240 | Receipt | REC/10023 | | 24,000.00 |
| By BANK-Yes Bank Alc No:009799300000240 | Receipt | REC/10038 | | 12,000.00 |
| By BANK-Yes Bank Alc No:009799300000240 | Receipt | REC/10043 | | 12,000.00 |
| By BANK-Yes Bank Alc No:009799300000240 | Receipt | REC/10046 | | 12,000.00 |
| By BANK-Yes Bank Alc No:009799300000240 | Receipt | REC/10049 | | 12,000.00 |
| By BANK-Yes Bank Alc No:009799300000240 | Receipt | REC/10055 | | 12,000.00 |
| By BANK-Yes Bank Alc No:009799300000240 | Receipt | REC/10066 | | 12,000.00 |
| By BANK-Yes Bank Alc No:009799300000240 | Receipt | REC/10068 | | 12,000.00 |
| | | | | 1,32,000.00 |
| Closing Balance | | | 1,32,000.00 | |
| | | | 1,32,000.00 | 1,32,000.00 |
| | By BANK-Yes Bank Alc No:009799300000240 | By BANK-Yes Bank Alc No.009799300000240 Receipt Receipt | By BANK-Yes Bank Alc No.009799300000240 Receipt REC/10006 | By BANK-Yes Bank Alc No.00979990000240 Receipt REC/10006 |

M G Road, Ranigunj Secunderabad

Silver Vessels

Ledger Account

| | | | | | Page 64 |
|-------------|-----------------|----------|---------|------------|-------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 To | Opening Balance | | 1 | ,70,560.00 | |
| Ву | Closing Balance | | | | 1,70,560.00 |
| | | | 1 | ,70,560.00 | 1,70,560.00 |

M G Road, Ranigunj Secunderabad

Soham Satish Modi

Ledger Account

| | | | | | Page 65 |
|--------------------------|--------------------------------------|----------|-----------|--------------|--------------|
| Date Pa | articulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By | Opening Balance | | | | 1,02,100.00 |
| 19-Apr-21 To | BANK-Yes Bank A/c No:009799300000240 | Payment | PAY/10050 | 15,000.00 | |
| 27-Apr-21 T ₀ | BANK-Yes Bank A/c No:009799300000240 | Payment | PAY/10077 | 95,000.00 | |
| 10-Jun-21 By | BANK-Yes Bank A/c No:009799300000240 | Receipt | REC/10014 | | 25,30,000.00 |
| 9-Aug-21 T ₀ | BANK-Yes Bank A/c No:009799300000240 | Payment | PAY/10339 | 1,25,000.00 | |
| 10-Aug-21 By | BANK-Yes Bank A/c No:009799300000240 | Receipt | REC/10027 | | 15,000.00 |
| 8-Nov-21 T ₀ | BANK-Yes Bank A/c No:009799300000240 | Payment | PAY/10580 | 1,00,000.00 | |
| 10-Jan-22 By | BANK-Yes Bank A/c No:009799300000240 | Receipt | REC/10059 | | 5,000.00 |
| 22-Jan-22 T ₀ | BANK-Yes Bank A/c No:009799300000240 | Payment | PAY/10781 | 75,000.00 | |
| 31-Jan-22 By | BANK-Yes Bank Alc No:009799300000240 | Receipt | REC/10063 | | 20,000.00 |
| | | | | 4,10,000.00 | 26,72,100.00 |
| To | Closing Balance | | | 22,62,100.00 | |
| | | | | 26,72,100.00 | 26,72,100.00 |

M G Road, Ranigunj Secunderabad

SP-Ajay Mehta Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|----------|----------|
| 18-Feb-22 | To BANK-Yes Bank Alc No:00979330000240 | Payment | PAY/10847 | 2,905.00 | |
| 7-Mar-22 | By OIE-IT Representation Charges | Journal | JOU/10046 | | 2,905.00 |
| | | | _ | 2,905.00 | 2,905.00 |

M G Road, Ranigunj Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

| | | | | Page 67 |
|---|----------|--------------------|----------|----------|
| Date Particulars | Vch Type | Vch No. | Debit | Credit |
| 1-Apr-21 By Opening Balance | | | | 4,864.00 |
| 10-May-21 To BANK/Yes Bank Alc No:009799900000240 | Payment | PAY/10117 4,864.00 | | |
| | | _ | 4,864.00 | 4,864.00 |

M G Road, Ranigunj Secunderabad

Tds Receivable

Ledger Account

| Debit | Credit |
|--------|--|
| 166.00 | |
| 466.00 | |
| 548.00 | |
| 466.00 | |
| 548.00 | |
| 548.00 | |
| 466.00 | |
| 548.00 | |
| 466.00 | |
| 548.00 | |
| 548.00 | |
| 301.00 | |
| 548.00 | |
| 001.00 | |
| | 30,001.00 |
| 001.00 | 30,001.00 |
| | 548.00 548.00 466.00 548.00 466.00 548.00 548.00 301.00 548.00 001.00 |

M G Road, Ranigunj Secunderabad

Yes Bank Credit Card No.5318 4910 5000 9361

Ledger Account

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-----------|-----------|
| 4-May-21 | To BANK-Yes Bank A/c No:009799300000240 | Payment | PAY/10100 | 4,262.00 | |
| 19-Jul-21 | To BANK-SBI A/c No-20178412300 | Payment | PAY/10275 | 11,936.00 | |
| 9-Aug-21 | TO BANK-Yes Bank A/c No:009799300000240 | Payment | PAY/10340 | 13,207.00 | |
| 7-Feb-22 | To BANK-Yes Bank A/c No:00979300000240 | Payment | PAY/10817 | 17,583.00 | |
| | | | - | 46,988.00 | |
| Ву | Closing Balance | | _ | | 46,988.00 |
| · | | | | 46,988.00 | 46,988.00 |