M G Road, Ranigunj Secunderabad

Index

SI. No.	Particulars	Page No.
1	Accrued Interest	1
2	BANKFD-Yes Bank Ltd	2
3	BANK-ICICI Bank Housing Loan	3
4	BANK-SBI A/c No-20178412300	4
5	BANK-Yes Bank A/c No:009799300000240	29
6	Capital Account	31
7	Cash	32
8	Drawings	33
9	EMP-Nidhi Modi Salary	58
10	FEXP-Interest on Secured Loans	59
11	Fortune Automobiles (India) Pvt Ltd	60
12	Gold Jewellary	61
13	IFDR-Yes Bank	62
14	INCOME-Interest From Loans	63
15	INCOME-Interest on SB A/c	64
16	Income Tax Refund	65
17	Interest on Income Tax Refund	66
18	INVE-House on Plot No.45E at Charlapally	67
19	INVE-House on Plot No.45F at Charlapally	68
20	INVE-Tejal Modi	69
21	KGM & CO.	70
22	Mysore Flat No C-0718	71
23	Nidhi Modi Fees	72
24	OE-Misc. Expenses	73
25	OIE-IT Representation Charges	74
26	REVENUE-Summit Sales LLP	75
27	Silver Vessels	76
28	Soham Satish Modi	77
29	SP-Ajay Mehta	78
30	SP-SSLLP Logistics	79
31	Tds Receivable	80
32	Yes Bank Credit Card No.5318 4910 5000 9361	81

M G Road, Ranigunj Secunderabad

Accrued Interest

Ledger Account

				Page 1
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To Opening Balance			50,921.60	
31-Mar-23 To IFDR-Yes Bank	Journal	JOU/10056	17,234.00	
		-	68,155.60	
By Closing Balance				68,155.60
		_	68,155.60	68,155.60

Nidhi Modi (22-23) M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

BANKFD-Yes Bank Ltd

Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				27,78,783.50
10-Apr-22	To INVE-Tejal Modi	Journal	JOU/10001	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10002		17,426.00
10-May-22	To INVE-Tejal Modi	Journal	JOU/10003	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10004		17,362.00
10-Jun-22	To INVE-Tejal Modi	Journal	JOU/10005	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10006		17,297.50
10-Jul-22	To INVE-Tejal Modi	Journal	JOU/10007	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10008		17,233.00
10-Aug-22	By FEXP-Interest on Secured Loans	Journal	JOU/10009		17,167.50
11-Aug-22	To INVE-Tejal Modi	Journal	JOU/10010	27,725.50	
10-Sep-22	To INVE-Tejal Modi	Journal	JOU/10011	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10012		17,102.00
10-Oct-22	To INVE-Tejal Modi	Journal	JOU/10013	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10014		17,036.00
10-Nov-22	To INVE-Tejal Modi	Journal	JOU/10017	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10018	,	16,970.00
10-Dec-22	To INVE-Tejal Modi	Journal	JOU/10020	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10021	,	16,903.00
10-Jan-23	To INVE-Tejal Modi	Journal	JOU/10025	27,725.50	•
	By FEXP-Interest on Secured Loans	Journal	JOU/10026	,	16,836.00
10-Feb-23	To INVE-Tejal Modi	Journal	JOU/10027	27,725.50	•
	By FEXP-Interest on Secured Loans	Journal	JOU/10028	,	16,768.00
10-Mar-23	To INVE-Tejal Modi	Journal	JOU/10029	27,725.50	-,
	By FEXP-Interest on Secured Loans	Journal	JOU/10030	,	16,700.00
To	Closing Balance			3,32,706.00 26,50,878.50	29,83,584.50
				29,83,584.50	29,83,584.50

M G Road, Ranigunj Secunderabad

BANK-SBI A/c No-20178412300 Book

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
-Apr-22 To	Opening Balance			1,29,370.16	
1-Apr-22	By Drawings	Payment	PAY/10029		22.00
•	By Drawings	Payment	PAY/10030		2,440.00
	By Drawings	Payment	PAY/10031		400.00
	By Drawings	Payment	PAY/10032		40.00
	By Drawings	Payment	PAY/10033		720.00
3-Apr-22	,	Payment	PAY/10034		1,420.00
	By Drawings	Payment	PAY/10035		22.00
·	By Drawings	Payment	PAY/10036		12.00
5-Apr-22	By Drawings	Payment	PAY/10037		5,099.00
·	By Drawings	Payment	PAY/10038		22.00
6-Apr-22	, -	Payment	PAY/10039		22.00
·	By Drawings	Payment	PAY/10040		20.00
7-Apr-22	' <u> </u>	Payment	PAY/10041		22.00
·	By Drawings	Payment	PAY/10042		1,499.00
	By Drawings	Payment	PAY/10043		79.00
8-Apr-22	By Drawings	Payment	PAY/10044		22.00
	By Drawings	Payment	PAY/10045		10.00
	By Drawings	Payment	PAY/10046		10.0
9-Apr-22	,	Payment	PAY/10047		22.0
- 1	By Drawings	Payment	PAY/10048		12.0
	By Drawings	Payment	PAY/10049		97.0
	By Drawings	Payment	PAY/10050		97.0
	By Drawings	Payment	PAY/10051		1,500.00
10-Apr-22	By Drawings	Payment	PAY/10052		210.00
•	By Drawings	Payment	PAY/10053		22.0
	By Drawings	Payment	PAY/10054		79.0
11-Apr-22	By Drawings	Payment	PAY/10055		22.0
•	By Drawings	Payment	PAY/10056		1,174.00
	By Drawings	Payment	PAY/10057		245.00
12-Apr-22	By Drawings	Payment	PAY/10058		22.0
·	To EMP-Nidhi Modi Salary	Receipt	REC/10033	50,000.00	
	By Drawings	Payment	PAY/10059	,	3,000.00
13-Apr-22	By Drawings	Payment	PAY/10060		10.0
·	By Drawings	Payment	PAY/10061		22.0
	By Drawings	Payment	PAY/10062		166.0
	By Drawings	Payment	PAY/10063		110.00
	By Drawings	Payment	PAY/10064		166.0
14-Apr-22	By Drawings	Payment	PAY/10065		82.0
•	By Drawings	Payment	PAY/10066		22.0
15-Apr-22	By Drawings	Payment	PAY/10067		10.0
•	By Drawings	Payment	PAY/10068		166.00
	By Drawings	Payment	PAY/10069		166.0
16-Apr-22	By Drawings	Payment	PAY/10070		118.0
•	By Drawings	Payment	PAY/10071		1,593.00
	Carried Over	-		1,79,370.16	21,014.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			1,79,370.16	21,014.00
16-Apr-22	By Drawings	Payment	PAY/10072		5,360.00
•	By Drawings	Payment	PAY/10073		1,794.00
	By Drawings	Payment	PAY/10074		126.50
17-Apr-22	By Drawings	Payment	PAY/10075		1,666.00
18-Apr-22	By Drawings	Payment	PAY/10076		50.00
	By Drawings	Payment	PAY/10077		20.00
	By Drawings	Payment	PAY/10078		125.00
	By Drawings	Payment	PAY/10079		226.25
19-Apr-22	To Drawings	Receipt	REC/10034	300.00	
	By Drawings	Payment	PAY/10080		20.00
	By Drawings	Payment	PAY/10081		570.00
	By Drawings	Payment	PAY/10082		232.00
	By Drawings	Payment	PAY/10083		339.00
20-Apr-22	By Drawings	Payment	PAY/10084		386.00
21-Apr-22	By Drawings	Payment	PAY/10085		10.00
	By Drawings	Payment	PAY/10086		20.00
	By Drawings	Payment	PAY/10087		10.00
	By Drawings	Payment	PAY/10088		809.00
22-Apr-22	By Drawings	Payment	PAY/10089		10.00
	By Drawings	Payment	PAY/10090		365.00
23-Apr-22	By Drawings	Payment	PAY/10091		2,000.00
	By Drawings	Payment	PAY/10092		174.00
24-Apr-22	By Drawings	Payment	PAY/10093		201.00
25-Apr-22	By Drawings	Payment	PAY/10094		191.00
	By Drawings	Payment	PAY/10095		22.00
	By Drawings	Payment	PAY/10096		30.0
26-Apr-22	By Drawings	Payment	PAY/10097		1,229.00
	By Drawings	Payment	PAY/10098		22.0
	By Drawings	Payment	PAY/10099		120.00
	By Drawings	Payment	PAY/10100		212.00
	By Drawings	Payment	PAY/10101		20.00
	By Drawings	Payment	PAY/10102		97.0
27-Apr-22	By Drawings	Payment	PAY/10103		22.0
	By Drawings	Payment	PAY/10104		91.00
	By Drawings	Payment	PAY/10105		1,630.00
28-Apr-22	By Drawings	Payment	PAY/10106		22.0
	By Drawings	Payment	PAY/10107		305.00
	By Drawings	Payment	PAY/10108		305.0
	By Drawings	Payment	PAY/10109		600.0
	By Drawings	Payment	PAY/10110		97.0
	By Drawings	Payment	PAY/10111		162.0
	By Drawings	Payment	PAY/10112		192.0
9-Apr-22	By Drawings	Payment	PAY/10113		177.00
	By Drawings	Payment	PAY/10114		966.90
	By Drawings	Payment	PAY/10115		10.0
	By Drawings	Payment	PAY/10116		22.00
	By Drawings	Payment	PAY/10117		178.00
30-Apr-22	By Drawings	Payment	PAY/10118		22.0
	By Drawings	Payment	PAY/10119		5,851.00
	By Drawings	Payment	PAY/10121		97.00

	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			1,79,670.16	48,220.65
30-Apr-22	By Drawings	Payment	PAY/10122		1,610.00
1-May-22	By Drawings	Payment	PAY/10120		202.00
•	By Drawings	Payment	PAY/10123		276.00
2-May-22	By Drawings	Payment	PAY/10124		92.00
•	By Drawings	Payment	PAY/10125		22.00
	By Drawings	Payment	PAY/10126		168.00
	By Drawings	Payment	PAY/10127		260.00
3-May-22	By Drawings	Payment	PAY/10128		22.00
	By Drawings	Payment	PAY/10129		826.00
4-May-22	By Drawings	Payment	PAY/10130		10.00
	By Drawings	Payment	PAY/10131		293.00
5-May-22	By Drawings	Payment	PAY/10132		22.00
	To Drawings	Receipt	REC/10035	7,000.00	
	By Drawings	Payment	PAY/10133		30.00
	By Drawings	Payment	PAY/10134		280.00
	By Drawings	Payment	PAY/10135		166.00
	By Drawings	Payment	PAY/10136		110.00
	By Drawings	Payment	PAY/10137		400.00
	By Drawings	Payment	PAY/10138		513.00
6-May-22	By Drawings	Payment	PAY/10140		22.0
	By Drawings	Payment	PAY/10141		598.00
	By Drawings	Payment	PAY/10142		180.0
	By Drawings	Payment	PAY/10143		10.0
	By Drawings	Payment	PAY/10144		10.0
7-May-22	By Drawings	Payment	PAY/10145		22.0
-	By Drawings	Payment	PAY/10146		155.00
	By Drawings	Payment	PAY/10147		230.00
8-May-22	By Drawings	Payment	PAY/10148		309.0
	By Drawings	Payment	PAY/10149		22.0
	By Drawings	Payment	PAY/10150		850.00
	By Drawings	Payment	PAY/10151		705.4
	By Drawings	Payment	PAY/10152		250.0
9-May-22	By Drawings	Payment	PAY/10153		22.0
	By Drawings	Payment	PAY/10154		239.0
0-May-22	By Drawings	Payment	PAY/10155		22.0
	By Drawings	Payment	PAY/10156		1,215.00
	By Drawings	Payment	PAY/10157		429.2
	By Drawings	Payment	PAY/10158		1,500.00
1-May-22	By Drawings	Payment	PAY/10159		10.0
	By Drawings	Payment	PAY/10160		10.0
2-May-22	To EMP-Nidhi Modi Salary	Receipt	REC/10036	50,000.00	
3-May-22	By Drawings	Payment	PAY/10161		1,189.00
	By Drawings	Payment	PAY/10162		224.00
4-May-22	By Drawings	Payment	PAY/10163		306.00
	By Drawings	Payment	PAY/10164		563.00
5-May-22	By Drawings	Payment	PAY/10165		22.0
	By Drawings	Payment	PAY/10166		217.00
	By Drawings	Payment	PAY/10167		169.00
6-May-22	By Drawings	Payment	PAY/10168		22.0
	By Drawings	Payment	PAY/10169		127.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			2,36,670.16	63,172.34
17-May-22	By Drawings	Payment	PAY/10170		145.00
	By Drawings	Payment	PAY/10171		157.00
18-May-22	By Drawings	Payment	PAY/10172		22.00
	By Drawings	Payment	PAY/10173		414.00
	By Drawings	Payment	PAY/10174		229.00
	By Drawings	Payment	PAY/10175		570.00
	By Drawings	Payment	PAY/10176		152.00
19-May-22	By Drawings	Payment	PAY/10177		426.00
	By Drawings	Payment	PAY/10178		399.00
20-May-22	By Drawings	Payment	PAY/10179		10.00
	By Drawings	Payment	PAY/10180		22.00
	By Drawings	Payment	PAY/10181		380.00
	By Drawings	Payment	PAY/10182		10.00
21-May-22	By Drawings	Payment	PAY/10183		496.00
22-May-22	By Drawings	Payment	PAY/10184		218.00
	By Drawings	Payment	PAY/10185		337.00
	By Drawings	Payment	PAY/10186		110.00
	By Drawings	Payment	PAY/10187		176.00
	By Drawings	Payment	PAY/10188		176.00
	By Drawings	Payment	PAY/10189		170.00
23-May-22	By Drawings	Payment	PAY/10190		22.00
	By Drawings	Payment	PAY/10191		4.00
	By Drawings	Payment	PAY/10192		3,770.00
	By Drawings	Payment	PAY/10193		370.00
	By Drawings	Payment	PAY/10194		2,999.00
	By Drawings	Payment	PAY/10195		339.00
	By Drawings	Payment	PAY/10196		140.00
	By Drawings	Payment	PAY/10197		470.00
24-May-22	By Drawings	Payment	PAY/10198		26.00
	By Drawings	Payment	PAY/10199		350.00
	By Drawings	Payment	PAY/10200		12.00
	By Drawings	Payment	PAY/10201		295.00
25-May-22	By Drawings	Payment	PAY/10202		26.00
	By Drawings	Payment	PAY/10203		35.00
	By Drawings	Payment	PAY/10204		10.00
	By Drawings	Payment	PAY/10205		271.00
	By Drawings	Payment	PAY/10206		12.00
	By Drawings	Payment	PAY/10207		203.00
26-May-22	By Drawings	Payment	PAY/10208		26.00
	By Drawings	Payment	PAY/10209		180.00
	By Drawings	Payment	PAY/10210		322.00
27-May-22	By Drawings	Payment	PAY/10211		177.00
28-May-22	By Drawings	Payment	PAY/10212		148.00
	By Drawings	Payment	PAY/10213		26.00
	By Drawings	Payment	PAY/10214		191.00
	By Drawings	Payment	PAY/10215		370.00
	By Drawings	Payment	PAY/10216		12.00
	By Drawings	Payment	PAY/10217		166.00
	By Drawings	Payment	PAY/10218		166.00
29-May-22	By Drawings	Payment	PAY/10219		26.00
	Carried Over			2,36,670.16	78,955.34
	James Over			2,00,070.10	10,500.04

Nidhi Modi (22-23) BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 8 **Debit Particulars** Vch Type Vch No. Credit Date **Brought Forward** 2,36,670.16 78,955.34 **Payment** 29-May-22 By **Drawings** PAY/10220 100.00 **Bv Drawings Payment** PAY/10221 264.00 **Payment By Drawings** PAY/10222 142.00 **Payment** 30-May-22 By Drawings PAY/10223 26.00 **Payment** Вγ **Drawings** PAY/10224 100.00 By **Drawings Payment** PAY/10225 434.00 **Payment** By **Drawings** PAY/10227 3.000.00 31-May-22 **Bv Drawings Payment** PAY/10228 26.00 **Payment** Drawings PAY/10229 35.00 **Payment** By **Drawings** PAY/10230 11,488.00 **Payment** 1-Jun-22 By Drawings PAY/10231 34.00 **Payment Drawings** PAY/10232 294.00 Receipt To Drawings REC/10037 3,200.00 **Bv Drawings Payment** PAY/10233 410.00 2-Jun-22 By Drawings **Payment** PAY/10234 24.00 Receipt To Drawings REC/10038 3.200.00 **Drawings Payment** PAY/10235 1,628.25 **Payment By Drawings** PAY/10236 244.00 By **Drawings Payment** PAY/10237 2,050.00 **Payment** 3-Jun-22 By Drawings PAY/10238 24.00 **By Drawings Payment** PAY/10239 25.00 **Payment** 4-Jun-22 By Drawings PAY/10240 24.00 **Bv Drawings Payment** PAY/10241 2.00 **Payment By Drawings** PAY/10242 20.00

5-Jun-22 By Drawings **Payment** PAY/10243 110.00 **Payment** 7,248.00 By **Drawings** PAY/10244 **Payment By Drawings** PAY/10245 7,500.00 6-Jun-22 By Drawings **Payment** PAY/10246 389.00 By **Drawings Payment** PAY/10247 1,180.00 **Drawings** Receipt Tο REC/10039 2.500.00 Receipt **Drawings** REC/10040 2,500.00 Receipt **Drawings** REC/10041 2,500.00 **Payment By Drawings** PAY/10248 12,387.00 7-Jun-22 **By Drawings Payment** PAY/10249 457.00 **Payment** By **Drawings** 11-Jun-22 PAY/10250 1,975.00 **By Drawings Payment** PAY/10251 225.00 **Payment** By Drawings PAY/10252 168.00 By **Drawings Payment** PAY/10253 86.00 12-Jun-22 **Bv Drawings Payment** PAY/10254 48.00 **Payment Drawings** PAY/10255 12.00 **Payment** By **Drawings** PAY/10256 315.00 13-Jun-22 **By Drawings Payment** PAY/10257 300.00 **Payment Drawings** PAY/10258 30.00 **Payment** By **Drawings** PAY/10259 700.00 **Payment By Drawings** PAY/10260 5.210.00 **Payment Bv Drawings** PAY/10261 40.00 **Payment** 14-Jun-22 By **Drawings** PAY/10262 24.00 **Payment** Drawings PAY/10263 220.00 15-Jun-22 By **Drawings Payment** PAY/10264 24.00 **Payment** By **Drawings** PAY/10265 136.00 Carried Over 2,50,570.16 1,38,133.59

	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			2,50,570.16	1,38,133.59
15-Jun-22	By Drawings	Payment	PAY/10266		204.00
	By Drawings	Payment	PAY/10267		344.00
16-Jun-22	By Drawings	Payment	PAY/10268		1,599.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10042	50,000.00	,
	By Drawings	Payment	PAY/10269		188.00
	By Drawings	Payment	PAY/10270		239.00
	By Drawings	Payment	PAY/10271		1,100.00
17-Jun-22	By Drawings	Payment	PAY/10272		24.00
	By Drawings	Payment	PAY/10273		196.00
	By Drawings	Payment	PAY/10274		337.00
18-Jun-22	By Drawings	Payment	PAY/10276		16.00
	By Drawings	Payment	PAY/10275		173.00
19-Jun-22	By Drawings	Payment	PAY/10277		10.00
	By Drawings	Payment	PAY/10278		30.00
20-Jun-22	By Drawings	Payment	PAY/10279		2,746.00
	By Drawings	Payment	PAY/10280		113.00
	By Drawings	Payment	PAY/10281		94.00
21-Jun-22	By Drawings	Payment	PAY/10282		10.00
	By Drawings	Payment	PAY/10283		10.00
	By Drawings	Payment	PAY/10284		538.00
22-Jun-22	By Drawings	Payment	PAY/10285		43.0
	By Drawings	Payment	PAY/10286		60.0
	By Drawings	Payment	PAY/10287		1,300.00
3-Jun-22	By Drawings	Payment	PAY/10288		10.0
	By Drawings	Payment	PAY/10289		20.0
	By Drawings	Payment	PAY/10290		4,729.00
4-Jun-22	By Drawings	Payment	PAY/10291		10.0
	By Drawings	Payment	PAY/10292		10.0
5-Jun-22	By Drawings	Payment	PAY/10293		437.00
	To INCOME-Interest on SB A/c	Receipt	REC/10043	967.00	
26-Jun-22	By Drawings	Payment	PAY/10294		185.00
	By Drawings	Payment	PAY/10295		15,000.00
27-Jun-22	By Drawings	Payment	PAY/10296		24.0
	By Drawings	Payment	PAY/10297		441.00
	By Drawings	Payment	PAY/10298		617.0
8-Jun-22	By Drawings	Payment	PAY/10299		24.0
	By Drawings	Payment	PAY/10300		10.0
	By Drawings	Payment	PAY/10301		30.0
	By Drawings	Payment	PAY/10302		40.0
9-Jun-22	By Drawings	Payment	PAY/10303		24.0
	By Drawings	Payment	PAY/10304		236.0
	By Drawings	Payment	PAY/10305		152.00
	By Drawings	Payment	PAY/10306		220.00
30-Jun-22	By Drawings	Payment	PAY/10307		24.0
	By Drawings	Payment	PAY/10308		6,200.00
1-Jul-22	By Drawings	Payment	PAY/10309		24.00
	By Drawings	Payment	PAY/10310		45.00
	By Drawings	Payment	PAY/10311		10.00
	By Drawings	Payment	PAY/10312		372.00
	By Drawings	Payment	PAY/10313		4,000.00
2-Jul-22	-) · · · · · · · · · · · · · · · · · · ·				

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 10 **Debit Particulars** Vch Type Vch No. Credit Date 3,01,537.16 **Brought Forward** 1,80,401.59 **Payment** 2-Jul-22 By Drawings PAY/10314 162.00 **Bv Drawings Payment** PAY/10315 4,000.00 **Payment By Drawings** PAY/10316 458.00 **Payment** 1,215.00 By **Drawings** PAY/10317 **Payment** Вγ **Drawings** PAY/10318 618.30 **Payment** By Drawings PAY/10319 845.00 **Payment** By **Drawings** PAY/10320 4.800.00 **Payment** 3-Jul-22 By Drawings PAY/10322 1,645.00 **Payment By Drawings** PAY/10321 1,593.00 **Payment** By **Drawings** PAY/10323 900.00 4-Jul-22 By Drawings **Payment** PAY/10324 70.00 **By Drawings Payment** PAY/10325 150.00 **Payment** By **Drawings** PAY/10326 126.00 5-Jul-22 By Drawings **Payment** PAY/10327 10.00 6-Jul-22 **By Drawings Payment** PAY/10328 24.00 By **Drawings Payment** 7-Jul-22 PAY/10329 24.00 **Bv Drawings Payment** PAY/10330 353.00 **Payment By Drawings** PAY/10331 165.00 By **Drawings Payment** PAY/10332 165.00 **Payment By Drawings** PAY/10333 178.00 **Payment** By **Drawings** PAY/10334 152.00 **Payment** 8-Jul-22 By Drawings PAY/10335 24.00 Drawings **Payment** PAY/10336 1,500.00 **Payment By Drawings** PAY/10337 22.00 **Payment Bv Drawings** PAY/10338 2,000.00 **Payment** By **Drawings** PAY/10339 282.00 9-Jul-22 **By Drawings Payment** PAY/10340 24.00 10-Jul-22 **By Drawings Payment** PAY/10341 24.00 By **Drawings Payment** PAY/10342 1,245.00 **By Drawings Payment** PAY/10343 1,259.00 **Payment** By Drawings PAY/10344 867.00 **Payment** By **Drawings** PAY/10345 30.00 **Payment By Drawings** PAY/10346 220.00 **Drawings Payment** PAY/10347 494.00 **Payment** 11-Jul-22 By Drawings PAY/10348 24.00 В۷ **Drawings Payment** PAY/10349 432.00 **Payment Drawings** PAY/10350 432.00 By **Drawings Payment** PAY/10351 700.00 **By Drawings Payment** PAY/10352 12.00 **Payment** 12-Jul-22 By Drawings PAY/10353 24.00 By **Drawings Payment** 2,204.00 PAY/10354 **Drawings Payment** PAY/10355 350.00 **Payment Drawings** PAY/10356 210.00 **Payment** By **Drawings** PAY/10357 12.00 **Payment Drawings** PAY/10358 12.00 **Payment Bv Drawings** PAY/10359 107.00 **Payment** 13-Jul-22 By **Drawings** PAY/10360 24.00 **Payment** By **Drawings** PAY/10361 2.00 **By Drawings Payment** PAY/10362 9,939.00 **Payment** By **Drawings** PAY/10363 215.00 Carried Over 3,01,537.16 2,20,744.89

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			3,01,537.16	2,20,744.89
13-Jul-22	By Drawings	Payment	PAY/10364		442.50
	By Drawings	Payment	PAY/10365		220.00
	By Drawings	Payment	PAY/10366		177.00
	By Drawings	Payment	PAY/10367		291.00
14-Jul-22	By Drawings	Payment	PAY/10368		26.00
	By Drawings	Payment	PAY/10369		12.00
	By Drawings	Payment	PAY/10370		216.00
	By Drawings	Payment	PAY/10371		350.00
15-Jul-22	By Drawings	Payment	PAY/10372		26.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10044	55,000.00	
	By Drawings	Payment	PAY/10373	•	12.00
	By Drawings	Payment	PAY/10374		12.00
	By Drawings	Payment	PAY/10375		12.00
	By Drawings	Payment	PAY/10376		379.00
16-Jul-22	By Drawings	Payment	PAY/10377		437.00
	By Drawings	Payment	PAY/10378		368.00
17-Jul-22	By Drawings	Payment	PAY/10379		26.0
• • • • •	By Drawings	Payment	PAY/10380		3,250.00
	By Drawings	Payment	PAY/10381		4,088.00
18-Jul-22	By Drawings	Payment	PAY/10382		26.0
10 0ui 22	By Drawings	Payment	PAY/10383		34.0
	By Drawings	Payment	PAY/10384		36.0
19-Jul-22	By Drawings	Payment	PAY/10385		24.0
19-Jui-22	By Drawings	Payment	PAY/10386		650.0
	By Drawings	Payment	PAY/10387		
	•	Payment			429.0
	By Drawings	Payment	PAY/10388		428.0
	By Drawings	Payment	PAY/10389		220.0
00 1 00	By Drawings	Payment	PAY/10390		55.0
20-Jul-22	By Drawings		PAY/10391		228.0
	By Drawings	Payment	PAY/10392		24.0
22-Jul-22	By Drawings	Payment	PAY/10393		3,355.00
	By Drawings	Payment	PAY/10394		24.0
	By Drawings	Payment	PAY/10395		183.0
	By Drawings	Payment	PAY/10396		129.3
	By Drawings	Payment	PAY/10397		198.0
	By Drawings	Payment	PAY/10398		165.0
23-Jul-22	,	Payment	PAY/10399		24.0
	By Drawings	Payment	PAY/10400		4,500.00
24-Jul-22	By Drawings	Payment	PAY/10401		445.0
	By Drawings	Payment	PAY/10402		50.0
25-Jul-22	By Drawings	Payment	PAY/10405		2,000.00
	By Drawings	Payment	PAY/10403		24.0
	By Drawings	Payment	PAY/10404		2,000.00
	By Drawings	Payment	PAY/10406		200.0
	By Drawings	Payment	PAY/10407		166.0
	By Drawings	Payment	PAY/10408		220.0
	By Drawings	Payment	PAY/10409		220.0
26-Jul-22	By Drawings	Payment	PAY/10410		299.0
	By Drawings	Payment	PAY/10411		168.0
27-Jul-22	By Drawings	Payment	PAY/10412		24.0
•					

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 12 **Debit** Credit **Particulars** Vch Type Vch No. Date 3,56,537.16 **Brought Forward** 2,47,637.69 **Payment** 27-Jul-22 By Drawings PAY/10413 642.00 **Bv Drawings Payment** PAY/10414 754.00 **Payment By Drawings** PAY/10415 40.00 **Payment** By **Drawings** PAY/10416 220.00 **Payment** Вγ **Drawings** PAY/10417 102.00 **Payment** 28-Jul-22 By Drawings PAY/10418 173.00 **Payment** By **Drawings** PAY/10419 10.601.00 **Payment** 29-Jul-22 **Bv Drawings** PAY/10420 20,000.00 **Payment** 30-Jul-22 **By Drawings** PAY/10421 24.00 **Payment** By **Drawings** PAY/10422 146.00 **Payment Bv Drawings** PAY/10423 254.00 31-Jul-22 By Drawings **Payment** PAY/10424 24.00 **Payment** By **Drawings** PAY/10425 1,943.00 **Bv Drawings Payment** PAY/10426 350.00 **Drawings Payment** PAY/10427 50.00 **Payment** By **Drawings** PAY/10428 350.00 **Drawings Payment** PAY/10429 116.00 **Payment** Bv **Drawings** 1-Aug-22 PAY/10430 266.00 3-Aug-22 By Drawings **Payment** PAY/10432 24.00 **By Drawings Payment** PAY/10431 699.00 **Payment** 4-Aug-22 By Drawings PAY/10433 40.00 **Payment** 5-Aug-22 By **Drawings** PAY/10434 645.00 6-Aug-22 By Drawings **Payment** PAY/10435 2,000.00 Receipt To EMP-Nidhi Modi Salary REC/10045 55,000.00 **Payment** 7-Aug-22 By Drawings PAY/10436 20.00 **Payment** By **Drawings** PAY/10437 30.00 **Payment By Drawings** PAY/10438 529.00 8-Aug-22 By Drawings **Payment** PAY/10439 24.00 By **Drawings Payment** PAY/10440 219.00 **By Drawings Payment** PAY/10441 800.00 **Payment** 9-Aug-22 By Drawings PAY/10442 24.00 **Payment** By **Drawings** PAY/10443 2.00 **Payment By Drawings** PAY/10444 1,396.99 **Drawings Payment** PAY/10445 300.00 **Payment** By **Drawings** PAY/10446 220.00 10-Aug-22 By Drawings **Payment** PAY/10447 26.00 **Payment Drawings** PAY/10448 105.00 By **Drawings Payment** PAY/10449 4,730.00 **Drawings Payment** PAY/10450 40.00 **Payment Drawings** PAY/10451 5,000.00 Receipt Τo **Drawings** 3,000.00 REC/10046 **Drawings Payment** PAY/10452 1,450.00 **Payment Drawings** 11-Aug-22 By PAY/10453 10.00 **Payment** By **Drawings** PAY/10454 26.00 **Payment Drawings** PAY/10455 211.00 **Payment Drawings** PAY/10456 88.00 **Payment Drawings** PAY/10457 300.00 **Payment Drawings** PAY/10458 190.00 **Drawings Payment** PAY/10459 Ву 250.00 **Payment** 13-Aug-22 By Drawings PAY/10461 165.00 Carried Over 4,14,537.16 3,03,256.68

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 13

Poto Particulars Veh Tune Veh No. Debit Credit

14-Aug-22 15-Aug-22	Brought Forward By Drawings	Payment Payment Payment Payment Payment	PAY/10462 PAY/10463 PAY/10464	4,14,537.16	3,03,256.68 144.00
14-Aug-22 15-Aug-22	By Drawings By Drawings By Drawings By Drawings By Drawings By Drawings	Payment Payment Payment	PAY/10463 PAY/10464		
14-Aug-22 15-Aug-22	By Drawings By Drawings By Drawings By Drawings By Drawings	Payment Payment	PAY/10464		
14-Aug-22 15-Aug-22	By Drawings By Drawings By Drawings	Payment			136.00
15-Aug-22	By Drawings By Drawings				55.00
15-Aug-22	By Drawings	Payment	PAY/10465		24.00
15-Aug-22	,	-	PAY/10466		10.00
15-Aug-22	D. Drowings	Payment	PAY/10467		61.00
	By Drawings	Payment	PAY/10468		185.00
	By Drawings	Payment	PAY/10469		4,320.00
	By Drawings	Payment	PAY/10470		24.00
	By Drawings	Payment	PAY/10471		143.00
16-Aug-22	By Drawings	Payment	PAY/10472		24.00
	By Drawings	Payment	PAY/10473		30.00
	By Drawings	Payment	PAY/10474		10.00
	By Drawings	Payment	PAY/10475		2.00
	By Drawings	Payment	PAY/10476		45.00
	By Drawings	Payment	PAY/10477		3,000.00
	By Drawings	Payment	PAY/10478		500.00
	By Drawings	Payment	PAY/10479		24.00
	By Drawings	Payment	PAY/10480		151.00
	By Drawings	Payment	PAY/10481		400.00
	By Drawings	Payment	PAY/10482		196.00
18-Aug-22	By Drawings	Payment	PAY/10483		360.00
-	By Drawings	Payment	PAY/10484		24.00
	By Drawings	Payment	PAY/10485		800.00
	By Drawings	Payment	PAY/10486		143.00
21-Aug-22	By Drawings	Payment	PAY/10487		220.00
	By Drawings	Payment -	PAY/10488		105.00
	By Drawings	Payment –	PAY/10489		111.00
	By Drawings	Payment –	PAY/10490		350.00
	By Drawings	Payment -	PAY/10491		10.00
	By Drawings	Payment –	PAY/10492		196.00
	By Drawings	Payment –	PAY/10493		61.0
-	By Drawings	Payment	PAY/10494		24.00
	By Drawings	Payment	PAY/10495		86.00
-	By Drawings	Payment	PAY/10496		12.00
	By Drawings	Payment	PAY/10497		10.0
	By Drawings	Payment	PAY/10498		254.00
	By Drawings	Payment	PAY/10499		133.00
	By Drawings	Payment	PAY/10500		570.00
-	By Drawings	Payment	PAY/10501		10.0
	By Drawings	Payment	PAY/10502		330.00
	By Drawings	Payment	PAY/10503		166.00
	By Drawings	Payment	PAY/10504		61.0
-	By Drawings	Payment	PAY/10505		2,960.00
	By Drawings	Payment	PAY/10506		280.00
	By Drawings	Payment	PAY/10507		12.00
	By Drawings	Payment	PAY/10508		14.00
	By Drawings	Payment	PAY/10509		38.0
	By Drawings	Payment	PAY/10510		10.00
	By Drawings	Payment	PAY/10511		200.00
	Carried Over			4,14,537.16	3,20,290.68

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 14 **Debit Particulars** Vch Type Vch No. Credit Date 4,14,537.16 **Brought Forward** 3,20,290.68 **Payment** 30-Aug-22 By **Drawings** PAY/10512 117.00 31-Aug-22 **Bv Drawings Payment** PAY/10513 26.00 **Payment By Drawings** PAY/10514 267.00 **Payment** By **Drawings** PAY/10515 112.00 **Payment By Drawings** PAY/10516 150.00 1-Sep-22 By Drawings **Payment** PAY/10517 36.00 **Payment** By **Drawings** PAY/10518 40.00 **Payment Bv Drawings** PAY/10519 40.00 **Payment By Drawings** PAY/10520 12.00 **Payment** 2-Sep-22 By **Drawings** PAY/10521 24.00 **Payment** 3-Sep-22 By Drawings PAY/10522 128.00 **By Drawings Payment** PAY/10523 260.00 **Payment** By **Drawings** PAY/10524 1,431.00 4-Sep-22 By Drawings **Payment** PAY/10525 24.00 **By Drawings Payment** PAY/10526 435.00 **Payment** By **Drawings** PAY/10527 244.00 5-Sep-22 By Drawings **Payment** PAY/10528 24.00 **Payment By Drawings** PAY/10529 149.00 By **Drawings Payment** PAY/10530 212.00 **Payment By Drawings** PAY/10531 82.00 **Payment** 6-Sep-22 By Drawings PAY/10532 128.00 **Payment** By **Drawings** PAY/10533 1,760.00 Drawings **Payment** PAY/10534 917.00 7-Sep-22 By Drawings **Payment** PAY/10536 188.00 By **Drawings Payment** PAY/10535 15.00 **Payment** 8-Sep-22 By Drawings PAY/10537 24.00 **By Drawings Payment** PAY/10538 20.00 **Bv** Drawings **Payment** PAY/10539 194.00 By **Drawings Payment** PAY/10540 456.00 **By Drawings Payment** 9-Sep-22 PAY/10541 240.00 **Payment** 10-Sep-22 By Drawings PAY/10542 24.00 **Payment** By **Drawings** PAY/10543 296.00 **Payment By Drawings** PAY/10544 194.00 **Drawings Payment** PAY/10545 5,258.00 **Payment** By **Drawings** PAY/10546 220.00 Βv **Drawings Payment** PAY/10547 121.00 Receipt 11-Sep-22 Τo **Drawings** REC/10047 134.00 12-Sep-22 By Drawings **Payment** PAY/10548 377.00 **By Drawings Payment** PAY/10549 331.50 13-Sep-22 Receipt To EMP-Nidhi Modi Salary REC/10048 55,000.00 **Payment** 14-Sep-22 By **Drawings** 2,095.00 PAY/10550 By Drawings **Payment** PAY/10551 490.00 **Payment** 15-Sep-22 By Drawings PAY/10552 247.00 **Payment** By **Drawings** PAY/10553 200.00 **Payment By Drawings** PAY/10554 50.00 **Payment Bv Drawings** PAY/10555 1,187.00 **Payment** By **Drawings** PAY/10556 2,333.00 **Payment Drawings** PAY/10557 3,000.00 **Drawings Payment** PAY/10558 1,038.39 **Payment** By **Drawings** PAY/10559 870.00 Carried Over 4,69,671.16 3,46,377.57

Carried Over

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 15 **Debit Particulars** Vch Type Vch No. Credit Date **Brought Forward** 4,69,671.16 3,46,377.57 **Payment** 16-Sep-22 By **Drawings** PAY/10560 48.00 **Bv Drawings Payment** PAY/10561 12.00 **Payment By Drawings** PAY/10562 3,759.00 **Payment Drawings** PAY/10563 250.00 **Payment** Вγ **Drawings** PAY/10564 790.00 By **Drawings Payment** PAY/10565 1.257.75 **Payment** By **Drawings** PAY/10566 135.00 **Drawings Payment** PAY/10567 220.00 **Payment** 17-Sep-22 By **Drawings** PAY/10568 156.00 **Payment** By **Drawings** PAY/10569 322.00 **Payment** 18-Sep-22 By Drawings PAY/10570 3,098.00 **Payment Drawings** PAY/10571 597.00 **Payment** By **Drawings** PAY/10572 20.00 **Payment** By **Drawings** PAY/10573 674.00 **Drawings Payment** PAY/10574 55.00 **Payment** By **Drawings** PAY/10575 1.872.00 **Drawings Payment** Ву PAY/10576 196.00 **Payment** 19-Sep-22 **Drawings** Βv PAY/10577 24.00 By **Drawings Payment** PAY/10578 122.00 **Payment Drawings** PAY/10579 110.00 **Payment** Βv **Drawings** PAY/10580 116.00 **Payment** В۷ **Drawings** PAY/10581 300.00 **Drawings Payment** PAY/10582 300.00 20-Sep-22 By **Payment Drawings** PAY/10583 24.00 Receipt To Drawings REC/10049 378.83 **Payment** By **Drawings** PAY/10584 10.00 **Payment By Drawings** PAY/10585 10.00 21-Sep-22 By Drawings **Payment** PAY/10586 24.00 **Drawings Payment** PAY/10587 40.00 22-Sep-22 By Drawings **Payment** PAY/10588 24.00 **By Drawings Payment** PAY/10589 15.00 **Payment** By **Drawings** PAY/10590 220.00 **Payment By Drawings** PAY/10591 162.00 **Drawings Payment** PAY/10592 196.00 **Payment** Βv **Drawings** PAY/10593 340.00 Βv **Drawings Payment** PAY/10594 85.00 **Payment** Ву 23-Sep-22 **Drawings** PAY/10595 24.00 By **Drawings Payment** PAY/10596 229.00 24-Sep-22 **By Drawings Payment** PAY/10597 12.00 **Payment** 25-Sep-22 **Bv Drawings** PAY/10598 600.00 **Payment** By **Drawings** PAY/10599 550.00 **Drawings Payment** PAY/10600 156.00 **Payment** Drawings PAY/10601 232.00 Receipt INCOME-Interest on SB A/c Τo REC/10050 708.00 **Payment** 26-Sep-22 By **Drawings** PAY/10602 24.00 **By Drawings Payment** PAY/10603 112.00 **Payment** By **Drawings** PAY/10604 12.00 **Payment** 27-Sep-22 By **Drawings** PAY/10605 24.00 28-Sep-22 **By Drawings Payment** PAY/10606 24.00 **Payment** By **Drawings** PAY/10607 10.00

3,63,970.32

4,70,757.99

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 16 **Particulars** Vch Type Vch No. **Debit** Credit Date 4,70,757.99 **Brought Forward** 3,63,970.32 **Payment** 28-Sep-22 By **Drawings** PAY/10608 20.00 **Bv Drawings Payment** PAY/10609 30.00 **Payment By Drawings** PAY/10610 86.00 **Payment** By **Drawings** PAY/10611 75.00 **Payment Drawings** PAY/10612 Ву 179.00 By Drawings 29-Sep-22 **Payment** PAY/10613 240.00 **Payment** By **Drawings** 30-Sep-22 PAY/10614 24.00 **By Drawings Payment** PAY/10615 425.00 **Payment** 1-Oct-22 By Drawings PAY/10616 186.00 **Payment** By **Drawings** PAY/10617 10.00 **Payment Bv Drawings** PAY/10618 165.00 **Payment** 2-Oct-22 By Drawings PAY/10619 278.00 By **Drawings Payment** PAY/10620 8,470.00 **By Drawings Payment** PAY/10621 61.00 **By Drawings Payment** PAY/10622 5.000.00 3-Oct-22 By Drawings **Payment** PAY/10623 65.00 **Drawings Payment** PAY/10624 10.00 **Payment Drawings** PAY/10625 159.00 By **Drawings Payment** PAY/10626 10.00 **Payment Drawings** PAY/10627 26.00 **Payment** Bv **Drawings** PAY/10628 35.00 **Payment** 4-Oct-22 By Drawings PAY/10629 26.00 Drawings **Payment** PAY/10630 10.00 **Payment By Drawings** PAY/10631 117.00 **Payment Bv Drawings** PAY/10632 690.00 **Payment** By **Drawings** PAY/10633 61.00 5-Oct-22 **Bv Drawings Payment** PAY/10634 275.00 **By Drawings Payment** PAY/10635 200.00 By **Drawings Payment** PAY/10636 204.00 6-Oct-22 By Drawings **Payment** PAY/10637 26.00 **Payment Bv Drawings** PAY/10638 203.00 **Payment** By **Drawings** PAY/10639 220.00 **Payment By Drawings** PAY/10640 20.00 7-Oct-22 By Drawings **Payment** PAY/10641 86.00 **Payment** By **Drawings** PAY/10642 60.00 **By Drawings Payment** PAY/10643 24.00 **Payment Drawings** 8-Oct-22 By PAY/10644 26.00 By **Drawings Payment** PAY/10645 120.00 **By Drawings Payment** PAY/10646 335.00 **Payment Bv Drawings** PAY/10647 198.00 **Payment** 9-Oct-22 By **Drawings** PAY/10648 26.00 10-Oct-22 **By Drawings Payment** PAY/10649 11,338.75 **Payment** By **Drawings** PAY/10650 2,000.00 **Payment** By **Drawings** PAY/10651 130.00 **Payment Drawings** PAY/10652 370.00 **Payment Bv Drawings** PAY/10653 214.00 **Payment** By **Drawings** PAY/10654 634.00 **Payment** 11-Oct-22 By **Drawings** PAY/10655 296.00 **By Drawings Payment** PAY/10656 104.40 **Payment** By **Drawings** PAY/10657 5,000.00 Carried Over 4,70,757.99 4,02,538.47

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 17 **Particulars** Vch Type Vch No. **Debit** Credit Date 4,70,757.99 **Brought Forward** 4,02,538.47 **Payment** 11-Oct-22 By **Drawings** PAY/10658 179.00 12-Oct-22 **Bv Drawings Payment** PAY/10659 52.00 **Payment By Drawings** PAY/10660 26.00 **Payment** By **Drawings** PAY/10661 1.246.00 **Payment** Вγ **Drawings** PAY/10662 84.00 13-Oct-22 By **Drawings Payment** PAY/10663 26.00 **Payment** By **Drawings** PAY/10664 143.00 **Bv Drawings Payment** PAY/10665 217.00 **Payment** Drawings PAY/10666 297.00 **Payment** By **Drawings** PAY/10667 198.00 **Payment** 14-Oct-22 By Drawings PAY/10668 26.00 To EMP-Nidhi Modi Salary Receipt REC/10051 55.000.00 **Payment** By **Drawings** 15-Oct-22 PAY/10669 186.00 **By Drawings Payment** 16-Oct-22 PAY/10670 1,331.00 **By Drawings Payment** PAY/10671 240.00 **Payment** By **Drawings** PAY/10672 120.00 17-Oct-22 **Bv Drawings Payment** PAY/10673 8,278.00 **Payment** 18-Oct-22 **By Drawings** PAY/10674 108.00 By **Drawings Payment** 19-Oct-22 PAY/10675 131.00 **Payment Bv Drawings** PAY/10676 750.00 **Payment** By **Drawings** PAY/10677 162.00 **Payment** 20-Oct-22 By Drawings PAY/10678 26.00 Drawings **Payment** PAY/10679 332.00 **Payment By Drawings** PAY/10680 10.00 **Payment Bv Drawings** PAY/10681 40.00 **Payment** 21-Oct-22 By **Drawings** PAY/10682 183.00 **By Drawings Payment** 22-Oct-22 PAY/10683 26.00 **Bv** Drawings **Payment** PAY/10684 26.00 By **Drawings Payment** PAY/10685 50.00 **Drawings Payment** В۷ PAY/10686 2.000.00 **Payment** By Drawings PAY/10687 20.00 **Payment** By **Drawings** 23-Oct-22 PAY/10688 629.00 **Payment** 24-Oct-22 By **Drawings** PAY/10689 26.00 **By Drawings Payment** PAY/10690 10.00 **Payment** By **Drawings** PAY/10691 215.00 **By Drawings Payment** PAY/10692 553.61 **Payment Drawings** 25-Oct-22 Βv PAY/10693 10.00 By **Drawings Payment** PAY/10694 216.00 **By Drawings Payment** PAY/10695 2,000.00 **Payment** 26-Oct-22 **Bv Drawings** PAY/10696 136.00 By **Drawings Payment** 27-Oct-22 PAY/10697 184.00 **By Drawings Payment** PAY/10698 159.00 **Payment** By **Drawings** PAY/10699 139.00 **Payment** By **Drawings** PAY/10700 225.00 **Payment** 28-Oct-22 By **Drawings** PAY/10701 26.00 **Payment Bv Drawings** PAY/10702 1,365.10 **Payment** By **Drawings** PAY/10703 661.00 **Payment Drawings** PAY/10704 163.00 **Drawings Payment** PAY/10705 328.00 **Payment** By **Drawings** PAY/10706 100.00 Carried Over 5,25,757.99 4,26,197.18

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 18 **Debit Particulars** Vch Type Vch No. Credit Date **Brought Forward** 5,25,757.99 4,26,197.18 **Payment** 28-Oct-22 By **Drawings** PAY/10707 60.00 29-Oct-22 **Bv Drawings Payment** PAY/10708 750.00 **Payment By Drawings** PAY/10709 750.00 **Payment** By **Drawings** PAY/10710 500.00 **Payment** Вγ **Drawings** PAY/10711 236.00 30-Oct-22 By **Drawings Payment** PAY/10712 177.00 **Payment** By **Drawings** PAY/10713 841.00 31-Oct-22 By Drawings **Payment** PAY/10714 92.00 **Payment By Drawings** PAY/10715 231.00 **Payment** By **Drawings** PAY/10716 196.00 **Payment** 3-Nov-22 **Bv Drawings** PAY/10717 10.00 **Payment** 4-Nov-22 By Drawings PAY/10718 5.148.00 **Payment** By **Drawings** PAY/10719 70.00 **Bv Drawings Payment** PAY/10720 260.00 **By Drawings Payment** PAY/10721 399.00 **Payment** 5-Nov-22 **By Drawings** PAY/10722 423.00 6-Nov-22 **Bv Drawings Payment** PAY/10723 1,000.00 **Payment By Drawings** PAY/10724 159.00 By **Drawings Payment** PAY/10725 2.00 **Payment** 7-Nov-22 **Bv Drawings** PAY/10726 4,480.00 **Payment** By **Drawings** PAY/10727 746.00 **Payment** 8-Nov-22 By Drawings PAY/10728 48.00 **Bv Drawings Payment** PAY/10729 156.00 **Payment By Drawings** PAY/10730 68.00 9-Nov-22 **By Drawings Payment** PAY/10731 179.00 **Payment** By **Drawings** PAY/10732 260.00 **Payment By Drawings** PAY/10733 220.00 **By Drawings Payment** PAY/10734 649.00 **Drawings Payment** PAY/10735 87.00 10-Nov-22 By **Drawings Payment** PAY/10736 24.00 **Payment** By Drawings PAY/10737 931.00 Receipt To EMP-Nidhi Modi Salary REC/10052 55,000.00 **Payment By Drawings** PAY/10738 259.00 **Drawings Payment** PAY/10739 179.00 **Payment** 11-Nov-22 By **Drawings** PAY/10743 482.00 В۷ **Drawings Payment** PAY/10741 2,120.00 **Payment Drawings** PAY/10740 24.00 By **Drawings Payment** PAY/10742 848.00 12-Nov-22 **By Drawings Payment** PAY/10744 750.00 **Payment Drawings** PAY/10745 220.00 **Payment** By **Drawings** PAY/10746 134.00 13-Nov-22 **By Drawings Payment** PAY/10747 272.00 **Payment Drawings** PAY/10748 24.00 **Payment** By **Drawings** PAY/10749 466.00 **Payment By Drawings** PAY/10750 180.00 **Payment Bv Drawings** PAY/10751 3,500.00 **Payment** 14-Nov-22 By **Drawings** PAY/10752 251.00 **Payment** Drawings PAY/10753 5,442.00 15-Nov-22 **By Drawings Payment** PAY/10754 230.00 **Payment** By **Drawings** PAY/10755 1,798.00 Carried Over 5,80,757.99 4,62,528.18

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 19 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 5,80,757.99 4,62,528.18 **Payment** 15-Nov-22 By **Drawings** PAY/10756 126.40 **Bv Drawings Payment** PAY/10757 25.00 **Payment By Drawings** PAY/10758 250.00 **Payment** By **Drawings** PAY/10759 60.00 **Payment** Ву **Drawings** PAY/10760 250.00 16-Nov-22 By **Drawings Payment** PAY/10761 373.00 **Payment** By **Drawings** 17-Nov-22 PAY/10762 210.00 **Bv Drawings Payment** PAY/10763 135.70 **Payment By Drawings** PAY/10764 100.00 **Payment** 18-Nov-22 By **Drawings** PAY/10765 3,000.00 **Payment Bv Drawings** PAY/10766 279.30 **Payment Drawings** PAY/10767 438.00 **Payment** By **Drawings** PAY/10768 5,641.00 **Payment Bv Drawings** PAY/10769 7,649.00 **Drawings Payment** 19-Nov-22 Βv PAY/10770 2.000.00 **Payment** By **Drawings** PAY/10771 519.00 20-Nov-22 **Bv Drawings Payment** PAY/10772 1,765.00 **Payment By Drawings** PAY/10773 6,136.00 24-Nov-22 By **Drawings Payment** PAY/10774 477.00 **Payment** 5-Dec-22 **By Drawings** PAY/10775 649.00 **Payment** By **Drawings** PAY/10776 159.00 **Payment** By **Drawings** PAY/10777 1,370.00 Drawings **Payment** PAY/10778 850.00 **Payment** Ву **Drawings** PAY/10779 193.00 **Payment Bv Drawings** PAY/10780 90.00 By **Drawings Payment** 6-Dec-22 PAY/10781 378.00 **By Drawings Payment** PAY/10782 220.00 **Bv** Drawings **Payment** PAY/10783 218.00 By **Drawings Payment** PAY/10785 360.00 7-Dec-22 By Drawings **Payment** PAY/10786 159.00 **Payment Bv Drawings** PAY/10787 162.00 **Payment** 8-Dec-22 By Drawings PAY/10788 24.00 **Payment By Drawings** PAY/10789 207.00 **By Drawings Payment** PAY/10790 179.00 **Payment** By **Drawings** PAY/10791 166.00 9-Dec-22 By Drawings **Payment** PAY/10792 249.00 **Payment** Drawings PAY/10793 470.00 By **Drawings Payment** PAY/10794 198.00 **By Drawings Payment** PAY/10795 55.00 **Payment** 10-Dec-22 **Bv Drawings** PAY/10796 191.00 **Payment** 11-Dec-22 By **Drawings** PAY/10797 181.00 **By Drawings Payment** PAY/10798 336.00 **Payment Drawings** PAY/10799 205.00 **Payment** By **Drawings** PAY/10800 3,113.00 **Payment Drawings** PAY/10801 587.00 **Payment Drawings** PAY/10802 495.00 **Payment** By **Drawings** PAY/10803 181.00 **Payment** 12-Dec-22 By **Drawings** PAY/10804 159.00 **By Drawings Payment** PAY/10805 848.00 **Payment** By **Drawings** PAY/10806 89.00 Carried Over 5,80,757.99 5,04,703.58

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 20 **Particulars** Vch Type Vch No. **Debit** Credit Date 5,80,757.99 **Brought Forward** 5,04,703.58 **Payment** 12-Dec-22 By **Drawings** PAY/10807 179.00 13-Dec-22 **Bv Drawings Payment** PAY/10808 24.00 **Payment By Drawings** PAY/10809 161.00 **Payment** By **Drawings** PAY/10810 360.00 **Payment** 14-Dec-22 **By Drawings** PAY/10811 24.00 To EMP-Nidhi Modi Salary Receipt REC/10053 55.000.00 **Payment** By **Drawings** PAY/10812 3.060.00 **Bv Drawings Payment** PAY/10813 271.00 **Payment** 15-Dec-22 **By Drawings** PAY/10814 24.00 **Payment** By **Drawings** PAY/10815 40.00 **Payment Bv Drawings** PAY/10816 60.00 **Payment Drawings** PAY/10817 149.00 **Payment By Drawings** PAY/10818 16-Dec-22 26.00 **By Drawings Payment** PAY/10819 94.00 **By Drawings Payment** PAY/10820 66.00 **Payment** 17-Dec-22 By Drawings PAY/10821 10.00 **Drawings Payment** Βv PAY/10822 100.00 **Payment Drawings** PAY/10823 220.00 By **Drawings Payment** 18-Dec-22 PAY/10824 139.00 **Payment** By **Drawings** PAY/10825 94.00 **Payment** 19-Dec-22 By **Drawings** PAY/10826 204.00 **Payment** By **Drawings** PAY/10828 276.00 20-Dec-22 By Drawings **Payment** PAY/10829 64.00 **Payment** Βv **Drawings** PAY/10827 94.00 **Payment Bv Drawings** PAY/10830 8,500.00 **Payment** By **Drawings** PAY/10831 180.00 21-Dec-22 **Bv Drawings Payment** PAY/10832 220.00 **Bv** Drawings **Payment** PAY/10833 26.00 By **Drawings Payment** PAY/10834 94.00 **Drawings Payment** В۷ PAY/10835 110.00 **Payment Bv Drawings** PAY/10836 121.00 **Payment** By **Drawings** PAY/10837 258.00 **Payment** 22-Dec-22 **By Drawings** PAY/10838 245.00 **By Drawings Payment** PAY/10839 36.00 **Payment** 23-Dec-22 By Drawings PAY/10840 24.00 **By Drawings Payment** PAY/10841 233.00 **Payment** 24-Dec-22 Βv Drawings PAY/10842 312.00 By **Drawings Payment** PAY/10843 3,840.00 **By Drawings Payment** PAY/10844 1,700.00 Receipt 25-Dec-22 To INCOME-Interest on SB A/c REC/10054 669.00 **Payment** 26-Dec-22 By **Drawings** PAY/10845 222.00 27-Dec-22 **By Drawings Payment** PAY/10846 349.00 **Payment** By **Drawings** PAY/10847 32.00 **Payment** By **Drawings** PAY/10848 360.00 **Payment By Drawings** PAY/10849 370.00 **Payment Bv Drawings** PAY/10850 94.00 **Payment** 28-Dec-22 By **Drawings** PAY/10851 370.00 **Payment** Drawings PAY/10852 370.00 **By Drawings Payment** PAY/10853 224.00 **Payment** 29-Dec-22 By **Drawings** PAY/10854 65.00 Carried Over 6,36,426.99 5,28,797.58

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 21 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 6,36,426.99 5,28,797.58 **Payment** 30-Dec-22 By **Drawings** PAY/10855 6.000.00 **Bv Drawings Payment** PAY/10856 159.00 **Payment By Drawings** PAY/10857 169.00 **Payment** Drawings PAY/10858 370.00 **Payment** Вγ **Drawings** PAY/10859 190.00 31-Dec-22 By Drawings **Payment** PAY/10860 582.24 **Payment** By **Drawings** PAY/10861 34.00 **Bv Drawings Payment** PAY/10862 5,300.00 **Payment Drawings** PAY/10863 276.00 **Payment** By **Drawings** PAY/10864 670.00 **Payment** 1-Jan-23 By Drawings PAY/10865 8,155.00 **Payment Drawings** PAY/10866 781.00 **Payment** By **Drawings** PAY/10867 189.00 2-Jan-23 By Drawings **Payment** PAY/10868 24.00 **Drawings Payment** Βv PAY/10869 192.00 **Payment** By **Drawings** PAY/10870 291.00 **Drawings Payment** PAY/10871 500.00 3-Jan-23 By **Payment Drawings** PAY/10872 200.00 By **Drawings Payment** PAY/10873 882.00 **Payment By Drawings** PAY/10874 4,562.00 **Payment** Βv **Drawings** PAY/10875 2.023.00 **Payment** В۷ **Drawings** PAY/10876 149.00 **Drawings Payment** PAY/10877 1,599.01 **Payment** Ву **Drawings** PAY/10878 1,120.72 **Payment Bv Drawings** PAY/10879 198.00 **Payment** 4-Jan-23 By **Drawings** PAY/10880 421.00 **Drawings Payment** Βv PAY/10881 479.00 **Bv Drawings Payment** PAY/10882 3,592.00 By **Drawings Payment** PAY/10883 94.00 5-Jan-23 By **Drawings Payment** PAY/10884 649.00 **Payment** By Drawings PAY/10885 230.00 **Payment** By **Drawings** PAY/10886 180.00 **Payment Drawings** PAY/10887 500.00 **Drawings Payment** PAY/10888 286.00 **Payment** By **Drawings** PAY/10889 490.00 **Drawings Payment** PAY/10890 500.00 **Payment Drawings** PAY/10891 751.50 By **Drawings Payment** PAY/10892 1,000.00 6-Jan-23 **By Drawings Payment** PAY/10893 2,000.00 **Payment Drawings** PAY/10894 2.000.00 **Payment** By **Drawings** PAY/10895 2,000.00 7-Jan-23 **By Drawings Payment** PAY/10896 450.00 **Payment** Ву **Drawings** PAY/10897 179.00 **Payment** By **Drawings** PAY/10898 277.00 Receipt To EMP-Nidhi Modi Salary REC/10055 55,000.00 **Payment** 8-Jan-23 By Drawings PAY/10899 546.00 **Payment** By **Drawings** PAY/10900 210.00 **Payment** By **Drawings** PAY/10901 86.00 9-Jan-23 By Drawings **Payment** PAY/10902 239.00 **Payment** By **Drawings** PAY/10903 101.00 Carried Over 6,91,426.99 5,80,674.05

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 22 **Debit Particulars** Vch Type Vch No. Credit Date 6,91,426.99 **Brought Forward** 5,80,674.05 **Payment** 9-Jan-23 By Drawings PAY/10904 390.24 **Bv Drawings Payment** PAY/10905 1.00 **Payment By Drawings** PAY/10906 210.00 **Payment** By **Drawings** PAY/10907 102.00 **Payment Drawings** PAY/10908 Вγ 115.00 10-Jan-23 By Drawings **Payment** PAY/10909 24.00 **Payment** By **Drawings** PAY/10910 308.00 **Bv Drawings Payment** PAY/10911 94.00 **Payment Drawings** PAY/10912 183.00 **Payment** By **Drawings** PAY/10913 280.00 **Payment** Βv **Drawings** PAY/10914 390.00 **Payment** 11-Jan-23 **Drawings** PAY/10917 50.00 **Payment** By **Drawings** PAY/10915 183.00 **Bv Drawings Payment** PAY/10916 24.00 12-Jan-23 **Drawings Payment** Βv PAY/10918 24.00 **Payment** By **Drawings** PAY/10919 210.00 **Drawings Payment** PAY/10920 240.00 **Payment Drawings** PAY/10921 3.250.00 By **Drawings Payment** PAY/10922 7,994.00 **Payment** 13-Jan-23 **Bv Drawings** PAY/10923 24.00 **Payment** Bv **Drawings** PAY/10924 24.00 **Payment** By **Drawings** PAY/10925 50.00 14-Jan-23 By Drawings **Payment** PAY/10926 24.00 **Payment** Βv **Drawings** PAY/10927 173.00 **Payment Bv Drawings** PAY/10928 24.00 **Payment** By **Drawings** PAY/10929 2.00 **Payment** Βv **Drawings** PAY/10930 175.00 **By Drawings Payment** 15-Jan-23 PAY/10931 378.64 By **Drawings Payment** PAY/10932 5,500.00 **By Drawings Payment** PAY/10933 286.00 **Payment** By Drawings PAY/10934 50.00 Receipt 16-Jan-23 To Drawings REC/10056 2,299.00 **Payment By Drawings** PAY/10935 36.00 **By Drawings Payment** PAY/10936 261.00 **Payment** 17-Jan-23 By **Drawings** PAY/10937 24.00 Βv **Drawings Payment** PAY/10938 235.00 **Payment Drawings** PAY/10939 280.00 By **Drawings Payment** PAY/10940 330.00 18-Jan-23 **By Drawings Payment** PAY/10941 229.00 **Payment Drawings** PAY/10942 208.00 **Payment** By **Drawings** PAY/10943 179.00 **Drawings Payment** PAY/10944 147.50 **Payment Drawings** 19-Jan-23 By PAY/10948 60.00 **Payment** By **Drawings** PAY/10946 139.00 **Payment** By **Drawings** PAY/10945 24.00 **Payment Bv Drawings** PAY/10947 344.70 **Payment** By **Drawings** PAY/10949 295.00 **Payment** 20-Jan-23 By **Drawings** PAY/10950 24.00 **By Drawings Payment** PAY/10951 24.00 **Payment** By **Drawings** PAY/10952 294.00 Carried Over 6,93,725.99 6,04,591.13

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 23 **Debit Particulars** Vch Type Vch No. Credit Date **Brought Forward** 6,93,725.99 6,04,591.13 **Payment** 20-Jan-23 By **Drawings** PAY/10953 94.00 **Bv Drawings Payment** PAY/10954 700.00 **Payment By Drawings** PAY/10955 400.00 **Payment Drawings** PAY/10956 280.00 **Payment** Вγ **Drawings** PAY/10957 544.00 By **Drawings Payment** PAY/10958 271.00 **Payment** By **Drawings** 21-Jan-23 PAY/10959 154.00 **Bv Drawings Payment** PAY/10960 291.00 **Payment** 22-Jan-23 By **Drawings** PAY/10961 92.00 **Payment** By **Drawings** PAY/10962 232.00 **Payment** 23-Jan-23 By Drawings PAY/10963 24.00 **Payment Drawings** PAY/10964 404.00 **Payment** By **Drawings** 24-Jan-23 PAY/10965 600.00 **By Drawings Payment** PAY/10966 12.00 **By Drawings Payment** PAY/10967 320.00 **Payment** By **Drawings** PAY/10968 112.00 **Drawings Payment** PAY/10969 201.00 **Payment Drawings** 25-Jan-23 Βv PAY/10970 179.00 By **Drawings Payment** 26-Jan-23 PAY/10971 500.00 **Payment** By **Drawings** PAY/10972 900.00 **Payment** 27-Jan-23 By Drawings PAY/10973 24.00 **Payment** By **Drawings** PAY/10975 10.00 28-Jan-23 By Drawings **Payment** PAY/10976 155.00 **Payment** В۷ **Drawings** PAY/10977 389.00 **Payment Bv Drawings** PAY/10978 872.00 **Payment** 29-Jan-23 By **Drawings** PAY/10979 24.00 **Payment By Drawings** PAY/10980 24.00 **Bv** Drawings 30-Jan-23 **Payment** PAY/10981 24.00 **Drawings Payment** PAY/10982 7,546.00 **By Drawings Payment** PAY/10983 6,977.00 **Payment Bv Drawings** PAY/10984 187.00 **Payment** By **Drawings** PAY/10985 10.00 **Payment** 31-Jan-23 **By Drawings** PAY/10986 24.00 **Drawings Payment** PAY/10987 2.00 **Payment** By **Drawings** PAY/10988 26.00 **Drawings Payment** PAY/10989 1,171.00 **Payment Drawings** PAY/10990 280.00 By **Drawings Payment** PAY/10991 105.00 1-Feb-23 **By Drawings Payment** PAY/10992 139.00 **Payment** 2-Feb-23 **By Drawings** PAY/10993 26.00 **Payment** By **Drawings** PAY/10994 201.00 Βv **Drawings Payment** PAY/10995 332.00 **Payment** 3-Feb-23 By Drawings PAY/10996 255.00 **Payment** By **Drawings** PAY/10997 1,050.00 **Payment** By **Drawings** PAY/10998 200.00 **Payment** 4-Feb-23 By Drawings PAY/10999 200.00 **Payment** By **Drawings** PAY/11000 2,088.00 **Payment** By **Drawings** PAY/11001 8,000.00 **Drawings Payment** PAY/11002 Вγ 8,254.00 **Payment** 5-Feb-23 By **Drawings** PAY/11003 649.00 Carried Over 6,93,725.99 6,50,145.13

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 24 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 6,93,725.99 6,50,145.13 **Payment** 5-Feb-23 By **Drawings** PAY/11004 7,343.14 **Bv Drawings Payment** PAY/11005 8,824.00 **Payment By Drawings** PAY/11006 600.00 **Payment** By **Drawings** PAY/11007 180.00 **Payment** Вγ **Drawings** PAY/11008 10.00 By **Drawings Payment** PAY/11009 646.00 **Payment** By **Drawings** PAY/11010 368.00 6-Feb-23 **Bv Drawings Payment** PAY/11011 24.00 **Payment By Drawings** PAY/11012 320.00 **Payment** By **Drawings** PAY/11013 80.00 **Payment Bv Drawings** PAY/11014 10.00 **Payment** 7-Feb-23 В۷ **Drawings** PAY/11015 10.00 By **Drawings Payment** PAY/11016 24.00 **Bv Drawings Payment** PAY/11017 3,808.10 **Drawings Payment** PAY/11018 280.00 **Payment** By **Drawings** PAY/11019 176.00 **Drawings Payment** PAY/11020 190.00 **Payment By Drawings** 9-Feb-23 PAY/11021 1.080.00 By **Drawings Payment** 10-Feb-23 PAY/11022 24.00 **Payment** 11-Feb-23 **By Drawings** PAY/11023 24.00 **Payment** 12-Feb-23 **Bv Drawings** PAY/11024 1.365.00 **Payment** By **Drawings** PAY/11025 207.00 **Bv Drawings Payment** PAY/11026 352.00 **Payment** В۷ **Drawings** PAY/11027 1,100.00 **Payment** 13-Feb-23 **By Drawings** PAY/11028 675.00 **Payment Drawings** PAY/11029 1,300.00 **Payment** Βv **Drawings** PAY/11030 2,100.00 **Bv** Drawings **Payment** PAY/11031 500.00 **Drawings Payment** PAY/11032 2.00 **Drawings Payment** Βv PAY/11033 3.250.00 **Payment Drawings** PAY/11034 663.00 **Payment** By **Drawings** PAY/11035 1.00 **Payment Drawings** PAY/11036 1,500.00 **Drawings Payment** PAY/11037 3,250.00 Receipt 14-Feb-23 To EMP-Nidhi Modi Salary 55,000.00 REC/10057 **Drawings Payment** PAY/11038 139.00 **Drawings** Receipt PAY/11039 8,834.00 By **Drawings Payment** PAY/11040 193.00 **Drawings** Receipt REC/10058 330.00 **Payment Drawings** PAY/11041 486.00 **Payment** By **Drawings** PAY/11042 179.00 **Drawings Payment** PAY/11043 65.00 **Payment** 15-Feb-23 **Drawings** By PAY/11044 24.00 **Payment** By **Drawings** PAY/11045 26.00 **Payment** By **Drawings** PAY/11046 315.00 **Payment Bv Drawings** PAY/11047 2,240.20 **Payment** By **Drawings** PAY/11048 20.00 **Payment** 16-Feb-23 By **Drawings** PAY/11049 3,950.00 **By Drawings Payment** PAY/11050 6,745.00 **Payment** 17-Feb-23 By **Drawings** PAY/11051 25.00 Carried Over 7,57,889.99 7,04,838.57

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 25 **Particulars** Vch Type Vch No. **Debit** Credit Date 7,57,889.99 **Brought Forward** 7,04,838.57 **Payment** 17-Feb-23 By **Drawings** PAY/11052 12.00 **Bv Drawings Payment** PAY/11053 20.00 **By Drawings Payment** 18-Feb-23 PAY/11054 423.00 **Payment** By **Drawings** PAY/11055 2.658.00 **Payment Drawings** PAY/11056 Вγ 2,300.00 19-Feb-23 By **Drawings Payment** PAY/11057 1.773.00 **Payment** By **Drawings** PAY/11058 3.000.00 20-Feb-23 **By Drawings Payment** PAY/11059 36.00 **Payment Drawings** PAY/11060 2,300.00 **Payment** By **Drawings** PAY/11061 666.00 **Payment Drawings** PAY/11062 187.00 **Payment Drawings** PAY/11063 150.00 Receipt **Drawings** Tο REC/10059 2.950.00 Receipt Τo **Drawings** REC/10060 2,350.00 Receipt **Drawings** PAY/11064 1.340.00 **Payment Drawings** PAY/11065 2.336.00 **Drawings** Receipt Τo REC/10061 1,700.00 Receipt **Drawings** REC/10062 2.950.00 **Drawings Payment** PAY/11066 209.00 **Payment** 21-Feb-23 **Drawings** PAY/11067 159.00 **Payment Drawings** PAY/11068 167.00 **Payment** 22-Feb-23 By **Drawings** PAY/11069 26.00 Drawings **Payment** PAY/11070 26.00 **Payment** Βv **Drawings** PAY/11071 268.00 **Payment** 23-Feb-23 **By Drawings** PAY/11072 26.00 **Payment Drawings** PAY/11073 500.00 **Payment By Drawings** PAY/11074 420.00 **Payment** By **Drawings** PAY/11075 129.00 By **Drawings Payment** 24-Feb-23 PAY/11076 315.00 **Payment** В۷ **Drawings** PAY/11077 172.00 **Payment Bv Drawings** PAY/11078 160.00 **Payment** By **Drawings** PAY/11079 430.00 **Payment By Drawings** PAY/11080 230.00 25-Feb-23 **Drawings Payment** PAY/11081 289.00 **Payment** By **Drawings** PAY/11082 185.00 **By Drawings Payment** PAY/11083 221.00 **Payment** 26-Feb-23 **Drawings** PAY/11084 193.00 By **Drawings Payment** PAY/11085 27-Feb-23 26.00 By **Drawings Payment** PAY/11086 377.00 **Payment Bv Drawings** PAY/11087 161.00 **Payment** By **Drawings** PAY/11088 1,229.00 28-Feb-23 **By Drawings Payment** PAY/11089 1,816.00 **Payment Drawings** PAY/11090 8,900.00 **Payment** By **Drawings** PAY/11091 150.00 **Payment By Drawings** PAY/11092 316.00 **Payment Bv Drawings** PAY/11093 161.00 **Payment** 1-Mar-23 By Drawings PAY/11094 434.00 **Payment** Drawings PAY/11095 45.00 **By Drawings Payment** PAY/11096 26.00 **Payment** 2-Mar-23 By Drawings PAY/11100 275.00 Carried Over 7,69,179.99 7,38,740.57

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 26 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 7,69,179.99 7,38,740.57 **Payment** 2-Mar-23 By Drawings PAY/11097 190.00 **Bv Drawings Payment** PAY/11098 494.00 **Payment By Drawings** PAY/11099 26.00 **Payment** 3-Mar-23 By Drawings PAY/11101 367.64 **Payment** Вγ **Drawings** PAY/11102 26.00 By **Drawings Payment** PAY/11103 54.00 **Payment** By **Drawings** PAY/11104 242.00 4-Mar-23 By Drawings **Payment** PAY/11105 26.00 **Payment Drawings** PAY/11106 60.00 **Payment** By **Drawings** PAY/11107 649.00 **Payment** 6-Mar-23 By Drawings PAY/11108 400.00 **Payment Drawings** PAY/11109 500.00 **Payment** By **Drawings** PAY/11110 26.00 **By Drawings Payment** PAY/11111 317.00 **Drawings Payment** PAY/11112 4.950.00 **Payment** By **Drawings** PAY/11113 691.00 **Drawings Payment** PAY/11114 110.00 **Payment Drawings** PAY/11115 179.00 By **Drawings Payment** PAY/11116 1,000.00 **Payment** 7-Mar-23 By Drawings PAY/11121 90.00 **Payment** В۷ **Drawings** PAY/11117 96.00 **Payment** By **Drawings** PAY/11118 669.00 **Drawings Payment** PAY/11119 540.00 **Payment** В۷ **Drawings** PAY/11120 341.00 **Payment** 8-Mar-23 **By Drawings** PAY/11122 26.00 **Payment** 9-Mar-23 By **Drawings** PAY/11123 26.00 **By Drawings Payment** PAY/11124 275.00 **Bv** Drawings **Payment** PAY/11125 160.00 **Drawings Payment** PAY/11126 184.00 **Drawings Payment** Βv PAY/11127 980.00 **Payment** By Drawings PAY/11128 1,000.00 **Payment** By **Drawings** PAY/11129 1,088.00 **Payment By Drawings** PAY/11130 408.00 10-Mar-23 **Drawings Payment** PAY/11131 10.00 **Payment** By **Drawings** PAY/11132 26.00 **Drawings Payment** PAY/11133 40.00 **EMP-Nidhi Modi Salary** Receipt REC/10063 55,000.00 By **Drawings Payment** PAY/11134 500.00 11-Mar-23 **Bv** Drawings **Payment** PAY/11135 26.00 **Payment Drawings** PAY/11136 1,871.00 **Payment** By **Drawings** PAY/11137 273.00 **Drawings Payment** PAY/11138 440.00 **Payment Drawings** PAY/11139 112.00 **Payment** By **Drawings** PAY/11140 302.00 **Payment** 12-Mar-23 By **Drawings** PAY/11141 170.00 **Payment Bv Drawings** PAY/11142 387.00 **Payment** By **Drawings** PAY/11143 147.00 **Payment Drawings** PAY/11144 165.00 **Drawings Payment** PAY/11145 Вγ 335.00 **Payment** 13-Mar-23 By Drawings PAY/11146 170.00 Carried Over 8,24,179.99 7,59,905.21

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 27 **Debit Particulars** Vch Type Vch No. Credit Date **Brought Forward** 8,24,179.99 7,59,905.21 **Payment** 13-Mar-23 By Drawings PAY/11147 2.00 **Bv Drawings Payment** 14-Mar-23 PAY/11148 140.00 **Payment By Drawings** PAY/11149 379.00 **Payment** 15-Mar-23 By **Drawings** PAY/11150 296.00 **Payment By Drawings** PAY/11151 96.00 **Bv** Drawings **Payment** PAY/11152 540.00 **Payment** 16-Mar-23 By Drawings PAY/11153 26.00 **Bv Drawings Payment** PAY/11154 12.00 **Payment By Drawings** PAY/11155 10.00 **Payment** By **Drawings** PAY/11156 229.00 **Payment** 17-Mar-23 By Drawings PAY/11157 26.00 Receipt **Drawings** REC/10064 2.00 **Payment** By **Drawings** 382.00 PAY/11158 **By Drawings Payment** PAY/11159 30.00 **Drawings Payment** PAY/11160 220.00 **Payment** 18-Mar-23 By Drawings PAY/11161 26.00 **Bv Drawings Payment** PAY/11162 210.00 **Payment** By **Drawings** 19-Mar-23 PAY/11163 950.00 20-Mar-23 By Drawings **Payment** PAY/11164 10.00 **Payment** By **Drawings** PAY/11165 367.00 **Payment** 21-Mar-23 By Drawings PAY/11166 10.00 **Payment** By **Drawings** PAY/11167 26.00 Drawings **Payment** PAY/11168 3,500.00 22-Mar-23 By **Drawings Payment** PAY/11169 96.00 **Payment Bv Drawings** PAY/11170 64.00 **Payment** 23-Mar-23 By Drawings PAY/11171 26.00 **By Drawings Payment** PAY/11172 35.00 To Drawings Receipt REC/10065 2.00 24-Mar-23 By Drawings **Payment** PAY/11173 26.00 **Payment** В۷ **Drawings** PAY/11174 26.00 **Payment** By Drawings PAY/11175 20.00 Receipt **Drawings** PAY/11176 3,500.00 **Payment** 25-Mar-23 By Drawings PAY/11177 26.00 **By Drawings Payment** PAY/11178 40.00 **Payment** By **Drawings** PAY/11179 10.00 Tο INCOME-Interest on SB A/c Receipt REC/10066 419.00 **Payment** 26-Mar-23 By **Drawings** PAY/11180 6,168.00 By **Drawings Payment** 530.00 PAY/11181 **By Drawings Payment** PAY/11182 358.00 Receipt To Drawings REC/10067 1,250.00 **Payment** 27-Mar-23 By **Drawings** PAY/11183 442.50 28-Mar-23 **By Drawings Payment** PAY/11184 1,548.00 **Payment** By **Drawings** PAY/11185 1,380.00 Receipt To Drawings REC/10068 1,250.00 **Payment** By **Drawings** PAY/11186 375.00 Receipt 29-Mar-23 To Drawings REC/10069 1,250.00 **Payment** By **Drawings** 94.00 PAY/11187 **Payment** 30-Mar-23 By Drawings PAY/11188 139.10 **By Drawings Payment** PAY/11189 111.00 **Payment** By **Drawings** PAY/11190 88.00 Carried Over 8,31,852.99 7,78,994.81

BANK-SBI A/c No-20178412300 Book : 1-Apr-22 to 31-Mar-23 Page 28 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 8,31,852.99 7,78,994.81 **Payment** 30-Mar-23 By Drawings PAY/11191 470.00 **By Drawings Payment** PAY/11192 375.00 **By Drawings Payment** PAY/11193 2,098.00 Receipt To Drawings REC/10070 899.00 31-Mar-23 By **Drawings Payment** PAY/11194 375.00 Receipt To Drawings REC/10071 1,199.00 By **Drawings Payment** PAY/11195 58.00 7,82,370.81 8,33,950.99 Ву **Closing Balance** 51,580.18 8,33,950.99 8,33,950.99

Nidhi Modi (22-23) M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

BANK-Yes Bank A/c No:009799300000240 Book

Date	P	articulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To)	Opening Balance				41,357.40	
1-Apr-22	То	REVENUE-Summit Sales LLP		Receipt	REC/10001	12,000.00	
9-Apr-22	To	Fortune Automobiles (India) Pvt Ltd		Receipt	REC/10002	66,575.00	
7-May-22	То	REVENUE-Summit Sales LLP		Receipt	REC/10003	12,000.00	
21-May-22	Ву	Soham Satish Modi		Payment	PAY/10001	,	1,20,000.00
2-Jun-22	To	REVENUE-Summit Sales LLP		Receipt	REC/10004	12,000.00	, ,
26-Jun-22	To	Drawings		Receipt	REC/10005	10,000.00	
28-Jun-22	To	Drawings		Receipt	REC/10006	310.00	
30-Jun-22	To	INCOME-Interest on SB A/c		Receipt	REC/10007	792.00	
5-Jul-22	To	REVENUE-Summit Sales LLP		Receipt	REC/10008	12,000.00	
10-Jul-22	To	Drawings		Receipt	REC/10009	600.00	
25-Jul-22	To	Drawings		Receipt	REC/10010	4,000.00	
	To	Soham Satish Modi		Receipt	REC/10011	25,30,000.00	
27-Jul-22	To	Drawings		Receipt	REC/10012	3,000.00	
28-Jul-22	Ву	Nidhi Modi Fees		Payment	PAY/10002		50,000.00
29-Jul-22	Ву	Nidhi Modi Fees		Payment	PAY/10003		5,00,000.00
	Ву	Nidhi Modi Fees		Payment	PAY/10004		5,00,000.00
30-Jul-22	Вy	Nidhi Modi Fees		Payment	PAY/10005		10,00,000.00
31-Jul-22	By	Nidhi Modi Fees		Payment	PAY/10006		4,80,000.00
9-Aug-22	To	REVENUE-Summit Sales LLP		Receipt	REC/10013	12,000.00	
2-Sep-22	To	REVENUE-Summit Sales LLP		Receipt	REC/10014	12,000.00	
6-Sep-22	To	(as per details)		Receipt	REC/10015	10,800.00	
	lı	ncome Tax Refund	10,490.00 Cr				
	lr	nterest on Income Tax Refund	310.00 Cr				
30-Sep-22	To	INCOME-Interest on SB A/c		Receipt	REC/10016	2,228.00	
8-Oct-22	Ву	Soham Satish Modi		Payment	PAY/10007		50,000.00
11-Oct-22	To	REVENUE-Summit Sales LLP		Receipt	REC/10017	12,000.00	
12-Oct-22	To	Soham Satish Modi		Receipt	REC/10018	5,00,000.00	
14-Oct-22	To	Drawings		Receipt	REC/10019	2,000.00	
17-Oct-22	To	Fortune Automobiles (India) Pvt Ltd		Receipt	REC/10020	1,35,370.00	
3-Nov-22	Ву	Soham Satish Modi		Payment	PAY/10008		5,00,000.00
	To	REVENUE-Summit Sales LLP		Receipt	REC/10021	12,000.00	
4-Nov-22	To	INCOME-Interest on SB A/c		Receipt	REC/10022	1,008.00	
5-Nov-22	Ву	Soham Satish Modi		Payment	PAY/10009		1,50,000.00
	Ву	SP-SSLLP Logistics		Payment	PAY/10010		1,346.00
0.11 00	Ву	Yes Bank Credit Card No.5318 4910 5000 9361		Payment	PAY/10011		2,916.00
19-Nov-22	Ву	Yes Bank Credit Card No.5318 4910 5000 9361		Payment	PAY/10012		8,454.26
	-	Yes Bank Credit Card No.5318 4910 5000 9361		Payment	PAY/10013		8,455.00
19-Nov-22 21-Nov-22	Ву	INIVE Talal Made		Payment	PAY/10014		1.00
	,	INVE-Tejal Modi		Payment	PAY/10015		1,175.00
21-Nov-22	Вy	Drawings		i ayınıcını			
21-Nov-22	By By	•		Payment	PAY/10016		519.00
21-Nov-22 22-Nov-22	By By By	Drawings		•	PAY/10016 PAY/10017		
21-Nov-22 22-Nov-22 23-Nov-22	By By By By	Drawings Drawings		Payment			519.00 519.00 1,062.00
	By By By By By	Drawings Drawings Drawings		Payment Payment	PAY/10017		519.00 1,062.00
21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22	By By By By By By	Drawings Drawings Drawings Drawings		Payment Payment Payment	PAY/10017 PAY/10018		519.00

Closing Balance

Ву

BANK-Yes Bar	nk A/o	c No:009799300000240 Book	: 1-Apr-22 to 31-Mar-23				Page 30
Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				34,04,040.40	34,03,657.26
2-Dec-22	То	Soham Satish Modi		Receipt	REC/10023	40,000.00	
	То	REVENUE-Summit Sales LLP		Receipt	REC/10024	12,000.00	
7-Dec-22	Ву	Drawings		Payment	PAY/10021		500.00
29-Dec-22	Τo	REVENUE-Summit Sales LLP		Receipt	REC/10025	12,000.00	
31-Dec-22	Ву	Soham Satish Modi		Payment	PAY/10022		75,000.00
	To	INCOME-Interest on SB A/c		Receipt	REC/10026	889.00	
2-Jan-23	Ву	SP-SSLLP Logistics		Payment	PAY/10023		180.00
7-Jan-23	Ву	Yes Bank Credit Card No.5318 4910 5000 9361		Payment	PAY/10024		64,634.00
	Ву	SP-SSLLP Logistics		Payment	PAY/10025		762.00
9-Jan-23	To	Soham Satish Modi		Receipt	REC/10027	1,00,000.00	
10-Jan-23	То	Fortune Automobiles (India) Pvt Ltd		Receipt	REC/10028	68,055.00	
21-Jan-23	Ву	Soham Satish Modi		Payment	PAY/10026		65,000.00
1-Feb-23	Вy	SP-Ajay Mehta		Payment	PAY/10027		2,906.00
7-Feb-23	By	Yes Bank Credit Card No.5318 4910 5000 9361		Payment	PAY/10028		4,543.00
9-Feb-23	To	REVENUE-Summit Sales LLP		Receipt	REC/10029	12,000.00	
15-Mar-23	То	REVENUE-Summit Sales LLP		Receipt	REC/10030	12,000.00	
31-Mar-23	То	Fortune Automobiles (India) Pvt Ltd		Receipt	REC/10031	66,575.00	
	То	INCOME-Interest on SB A/c		Receipt	REC/10032	481.00	
						37,28,040.40	36,17,182.26

1,10,858.14

37,28,040.40

37,28,040.40

M G Road, Ranigunj Secunderabad

Capital Account Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance			!	55,33,314.15
То	Closing Balance		55,	33,314.15	
			55,	33,314.15	55,33,314.15

M G Road, Ranigunj Secunderabad

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		1	,00,612.00	
Ву	Closing Balance				1,00,612.00
				,00,612.00	1,00,612.00

M G Road, Ranigunj Secunderabad

Drawings

Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Credi
1-Apr-22	То	BANK-SBI A/c No-20178412300	Payment	PAY/10029	22.00	
	То		Payment	PAY/10030	2,440.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10031	400.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10032	40.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10033	720.00	
3-Apr-22	To	BANK-SBI A/c No-20178412300	Payment	PAY/10034	1,420.00	
4-Apr-22	To	BANK-SBI A/c No-20178412300	Payment	PAY/10035	22.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10036	12.00	
5-Apr-22	To	BANK-SBI A/c No-20178412300	Payment	PAY/10037	5,099.00	
	To	BANK-SBI A/c No-20178412300	Payment	PAY/10038	22.00	
6-Apr-22	To	BANK-SBI A/c No-20178412300	Payment	PAY/10039	22.00	
	To	BANK-SBI A/c No-20178412300	Payment	PAY/10040	20.00	
7-Apr-22	To	BANK-SBI A/c No-20178412300	Payment	PAY/10041	22.00	
	To	BANK-SBI A/c No-20178412300	Payment	PAY/10042	1,499.00	
	To	BANK-SBI A/c No-20178412300	Payment	PAY/10043	79.00	
8-Apr-22	To	BANK-SBI A/c No-20178412300	Payment	PAY/10044	22.00	
	To	BANK-SBI A/c No-20178412300	Payment	PAY/10045	10.00	
	To	BANK-SBI A/c No-20178412300	Payment	PAY/10046	10.00	
9-Apr-22	To	BANK-SBI A/c No-20178412300	Payment	PAY/10047	22.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10048	12.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10049	97.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10050	97.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10051	1,500.00	
10-Apr-22	То	BANK-SBI A/c No-20178412300	Payment	PAY/10052	210.00	
-	То	BANK-SBI A/c No-20178412300	Payment	PAY/10053	22.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10054	79.00	
11-Apr-22	То	BANK-SBI A/c No-20178412300	Payment	PAY/10055	22.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10056	1,174.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10057	245.00	
12-Apr-22	То	BANK-SBI A/c No-20178412300	Payment	PAY/10058	22.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10059	3,000.00	
13-Apr-22	То	BANK-SBI A/c No-20178412300	Payment	PAY/10060	10.00	
	To	BANK-SBI A/c No-20178412300	Payment	PAY/10061	22.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10062	166.00	
	То	BANK-SBI A/c No-20178412300	Payment	PAY/10063	110.00	
	To	BANK-SBI A/c No-20178412300	Payment	PAY/10064	166.00	
14-Apr-22	То	BANK-SBI A/c No-20178412300	Payment	PAY/10065	82.00	
-	То	BANK-SBI A/c No-20178412300	Payment	PAY/10066	22.00	
15-Apr-22	То	BANK-SBI A/c No-20178412300	Payment	PAY/10067	10.00	
•	То	BANK ABIAT AL ANTENNAMA	Payment	PAY/10068	166.00	
	То	BILLY ABILL II AAIWAIIAAAA	Payment	PAY/10069	166.00	
16-Apr-22	To	- -	Payment	PAY/10070	118.00	
•	То	BILLY ABILL II AAIWAIIAAAA	Payment	PAY/10071	1,593.00	
	To	B.1111/ AB1 1/ 1/ 1/ 1/1/	Payment	PAY/10072	5,360.00	
	-	Carried Over	•	-	26,374.00	

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 34 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 26,374.00 **Payment** 16-Apr-22 To BANK-SBI A/c No-20178412300 PAY/10073 1.794.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10074 126.50 **Payment** 17-Apr-22 TO BANK-SBI A/c No-20178412300 PAY/10075 1,666.00 **Payment** 18-Apr-22 To BANK-SBI A/c No-20178412300 PAY/10076 50.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10077 20.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10078 125.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10079 226.25 19-Apr-22 By BANK-SBI A/c No-20178412300 Receipt REC/10034 300.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10080 20.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10081 570.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10082 232.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10083 339.00 To **Payment** BANK-SBI A/c No-20178412300 20-Apr-22 PAY/10084 386.00 **Payment** 21-Apr-22 To BANK-SBI A/c No-20178412300 PAY/10085 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10086 20.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10087 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10088 809.00 **Payment** BANK-SBI A/c No-20178412300 22-Apr-22 To PAY/10089 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10090 365.00 23-Apr-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10091 2,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10092 174.00 **Payment** 24-Apr-22 To BANK-SBI A/c No-20178412300 PAY/10093 201.00 25-Apr-22 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10094 191.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10095 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10096 30.00 **Payment** 26-Apr-22 To BANK-SBI A/c No-20178412300 PAY/10097 1.229.00 **Payment** То BANK-SBI A/c No-20178412300 PAY/10098 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10099 120.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10100 212.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10101 20.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10102 97.00 **Payment** 27-Apr-22 To BANK-SBI A/c No-20178412300 PAY/10103 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10104 91.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10105 1,630.00 28-Apr-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10106 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10107 305.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10108 305.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10109 600.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10110 97.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10111 162.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10112 192.00 29-Apr-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10113 177.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10114 966.90 BANK-SBI A/c No-20178412300 **Payment** PAY/10115 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10116 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10117 178.00 **Payment** 30-Apr-22 Τo BANK-SBI A/c No-20178412300 PAY/10118 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10119 5,851.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10121 97.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10122 1,610.00 Carried Over 49,830.65 300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			49,830.65	300.00
1-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10120	202.00	
•	TO BANK-SBI A/c No-20178412300	Payment	PAY/10123	276.00	
2-May-22	TO BANK-SBI A/c No-20178412300	Payment	PAY/10124	92.00	
•	To BANK-SBI A/c No-20178412300	Payment	PAY/10125	22.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10126	168.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10127	260.00	
3-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10128	22.00	
•	TO BANK-SBI A/c No-20178412300	Payment	PAY/10129	826.00	
4-May-22	TO BANK-SBI A/c No-20178412300	Payment	PAY/10130	10.00	
-	To BANK-SBI A/c No-20178412300	Payment	PAY/10131	293.00	
5-May-22	TO BANK-SBI A/c No-20178412300	Payment	PAY/10132	22.00	
-	By BANK-SBI A/c No-20178412300	Receipt	REC/10035		7,000.00
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10133	30.00	,
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10134	280.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10135	166.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10136	110.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10137	400.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10138	513.00	
6-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10140	22.00	
· ······,	To BANK-SBI A/c No-20178412300	Payment	PAY/10141	598.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10142	180.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10143	10.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10144	10.00	
'-May-22	TO BANK-SBI A/c No-20178412300	Payment	PAY/10145	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10146	155.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10147	230.00	
3-May-22	TO BANK-SBI A/c No-20178412300	Payment	PAY/10148	309.00	
,	To BANK-SBI A/c No-20178412300	Payment	PAY/10149	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10150	850.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10151	705.44	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10152	250.00	
9-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10153	22.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10154	239.00	
)-May-22	TO BANK-SBI A/c No-20178412300	Payment	PAY/10155	22.00	
,	To BANK-SBI A/c No-20178412300	Payment	PAY/10156	1,215.00	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10157	429.25	
	TO BANK-SBI A/c No-20178412300	Payment	PAY/10158	1,500.00	
-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10159	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10160	10.00	
8-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10161	1,189.00	
, may LL	To BANK-SBI A/c No-20178412300	Payment	PAY/10162	224.00	
14-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10163	306.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10164	563.00	
5-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10165	22.00	
iviay 22	To BANK-SBI A/c No-20178412300	Payment	PAY/10166	217.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10167	169.00	
6-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10168	22.00	
ividy ZZ	To BANK-SBI A/c No-20178412300	Payment	PAY/10169	127.00	
7-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10170	145.00	
iviay-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10171	145.00 157.00	
			-		
	Carried Over			63,474.34	7,300.0

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 36 **Particulars Debit** Credit Date Vch Type Vch No. **Brought Forward** 63,474.34 7,300.00 **Payment** 18-May-22 To BANK-SBI A/c No-20178412300 PAY/10172 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10173 414.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10174 229.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10175 570.00 **Payment** BANK-SBI A/c No-20178412300 Τo PAY/10176 152.00 19-May-22 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10177 426.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10178 399.00 20-May-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10179 Τo 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10180 22.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10181 380.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10182 10.00 **Payment** 21-May-22 BANK-SBI A/c No-20178412300 PAY/10183 496.00 **Payment** BANK-SBI A/c No-20178412300 22-May-22 Tο PAY/10184 218.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10185 337.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10186 110.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10187 176.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10188 176.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10189 170.00 BANK-SBI A/c No-20178412300 **Payment** 23-May-22 To PAY/10190 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10191 4.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10192 3.770.00 **Payment** BANK-SBI A/c No-20178412300 Tο PAY/10193 370.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10194 2,999.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10195 339.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10196 140.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10197 470.00 **Payment** 24-May-22 Tο BANK-SBI A/c No-20178412300 PAY/10198 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10199 350.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10200 12.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10201 295.00 BANK-SBI A/c No-20178412300 **Payment** 25-May-22 Tο PAY/10202 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10203 35.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10204 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10205 271.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10206 12.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10207 203.00 **Payment** 26-May-22 BANK-SBI A/c No-20178412300 PAY/10208 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10209 180.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10210 322.00 **Payment** 27-May-22 BANK-SBI A/c No-20178412300 PAY/10211 177.00 **Payment** 28-May-22 TO BANK-SBI A/c No-20178412300 PAY/10212 148.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10213 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10214 191.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10215 370.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10216 12.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10217 166.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10218 166.00 **Payment** 29-May-22 BANK-SBI A/c No-20178412300 PAY/10219 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10220 100.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10221 264.00 Carried Over 79,319.34 7,300.00

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 37 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 79,319.34 7,300.00 **Payment** 29-May-22 To BANK-SBI A/c No-20178412300 PAY/10222 142.00 30-May-22 Τo BANK-SBI A/c No-20178412300 **Payment** PAY/10223 26.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10224 100.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10225 434.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10227 3,000.00 31-May-22 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10228 26.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10229 35.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10230 11,488.00 **Payment** 1-Jun-22 To BANK-SBI A/c No-20178412300 PAY/10231 34.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10232 294.00 Receipt BANK-SBI A/c No-20178412300 REC/10037 3,200.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10233 410.00 **Payment** 2-Jun-22 To BANK-SBI A/c No-20178412300 PAY/10234 24.00 By BANK-SBI A/c No-20178412300 Receipt REC/10038 3,200.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10235 1.628.25 **Payment** BANK-SBI A/c No-20178412300 PAY/10236 244.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10237 2,050.00 **Payment** 3-Jun-22 To BANK-SBI A/c No-20178412300 PAY/10238 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10239 25.00 **Payment** 4-Jun-22 To BANK-SBI A/c No-20178412300 PAY/10240 24.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10241 2.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10242 20.00 5-Jun-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10243 110.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10244 7,248.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10245 7,500.00 6-Jun-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10246 389.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10247 1,180.00 Receipt BANK-SBI A/c No-20178412300 REC/10039 2,500.00 Receipt By BANK-SBI A/c No-20178412300 REC/10040 2,500.00 BANK-SBI A/c No-20178412300 Receipt REC/10041 2,500.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10248 12,387.00 To BANK-SBI A/c No-20178412300 **Payment** 7-Jun-22 PAY/10249 457.00 **Payment** 11-Jun-22 To BANK-SBI A/c No-20178412300 PAY/10250 1,975.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10251 225.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10252 168.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10253 86.00 **Payment** 12-Jun-22 Tο BANK-SBI A/c No-20178412300 PAY/10254 48.00 BANK-SBI A/c No-20178412300 **Payment** Τo PAY/10255 12.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10256 315.00 **Payment** 13-Jun-22 To BANK-SBI A/c No-20178412300 PAY/10257 300.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10258 30.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10259 700.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10260 5,210.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10261 40.00 **Payment** 14-Jun-22 BANK-SBI A/c No-20178412300 PAY/10262 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10263 220.00 **Payment** 15-Jun-22 To BANK-SBI A/c No-20178412300 PAY/10264 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10265 136.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10266 204.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10267 344.00 Carried Over 1,38,681.59 21,200.00

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 38 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 1,38,681.59 21,200.00 **Payment** 16-Jun-22 To BANK-SBI A/c No-20178412300 PAY/10268 1.599.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10269 188.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10270 239.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10271 1,100.00 **Payment** 17-Jun-22 BANK-SBI A/c No-20178412300 Τo PAY/10272 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10273 196.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10274 337.00 18-Jun-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10276 16.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10275 173.00 19-Jun-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10277 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10278 30.00 **Payment** 20-Jun-22 BANK-SBI A/c No-20178412300 PAY/10279 2.746.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10280 113.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10281 94.00 21-Jun-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10282 10.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10283 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10284 538.00 **Payment** 22-Jun-22 To BANK-SBI A/c No-20178412300 PAY/10285 43.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10286 60.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10287 1,300.00 **Payment** 23-Jun-22 To BANK-SBI A/c No-20178412300 PAY/10288 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10289 20.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10290 4,729.00 **Payment** 24-Jun-22 To BANK-SBI A/c No-20178412300 PAY/10291 10.00 **Payment** Τo BANK-SBI A/c No-20178412300 PAY/10292 10.00 To BANK-SBI A/c No-20178412300 **Payment** 25-Jun-22 PAY/10293 437.00 Receipt 26-Jun-22 By BANK-Yes Bank A/c No:009799300000240 REC/10005 10,000.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10294 185.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10295 15,000.00 27-Jun-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10296 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10297 441.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10298 617.00 28-Jun-22 By BANK-Yes Bank A/c No:009799300000240 Receipt REC/10006 310.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10299 24.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10300 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10301 30.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10302 40.00 29-Jun-22 Τo BANK-SBI A/c No-20178412300 **Payment** PAY/10303 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10304 236.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10305 152.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10306 220.00 30-Jun-22 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10307 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10308 6,200.00 1-Jul-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10309 24.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10310 45.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10311 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10312 372.00 **Payment** 2-Jul-22 To BANK-SBI A/c No-20178412300 PAY/10313 4,000.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10314 162.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10315 4,000.00 Carried Over 1,84,563.59 31,510.00

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 39 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 1,84,563.59 31,510.00 **Payment** 2-Jul-22 To BANK-SBI A/c No-20178412300 PAY/10316 458.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10317 1,215.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10318 618.30 **Payment** To BANK-SBI A/c No-20178412300 PAY/10319 845.00 **Payment** BANK-SBI A/c No-20178412300 Τo PAY/10320 4,800.00 3-Jul-22 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10322 1,645.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10321 1.593.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10323 900.00 4-Jul-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10324 70.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10325 150.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10326 126.00 **Payment** 5-Jul-22 TO BANK-SBI A/c No-20178412300 PAY/10327 10.00 **Payment** To BANK-SBI A/c No-20178412300 6-Jul-22 PAY/10328 24.00 **Payment** 7-Jul-22 To BANK-SBI A/c No-20178412300 PAY/10329 24.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10330 353.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10331 165.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10332 165.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10333 178.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10334 152.00 8-Jul-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10335 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10336 1.500.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10337 22.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10338 2,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10339 282.00 9-Jul-22 **Payment** Τo BANK-SBI A/c No-20178412300 PAY/10340 24.00 Receipt 10-Jul-22 By BANK-Yes Bank A/c No:009799300000240 REC/10009 600.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10341 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10342 1,245.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10343 1,259.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10344 867.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10345 30.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10346 220.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10347 494.00 11-Jul-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10348 24.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10349 432.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10350 432.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10351 700.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10352 12.00 12-Jul-22 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/10353 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10354 2,204.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10355 350.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10356 210.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10357 12.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10358 12.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10359 107.00 **Payment** 13-Jul-22 To BANK-SBI A/c No-20178412300 PAY/10360 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10361 2.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10362 9,939.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10363 215.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10364 442.50 Carried Over 2,21,187.39 32,110.00

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 40 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 2,21,187.39 32,110.00 **Payment** 13-Jul-22 To BANK-SBI A/c No-20178412300 PAY/10365 220.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10366 177.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10367 291.00 14-Jul-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10368 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10369 12.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10370 216.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10371 350.00 15-Jul-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10372 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10373 12.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10374 12.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10375 12.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10376 379.00 **Payment** 16-Jul-22 To BANK-SBI A/c No-20178412300 PAY/10377 437.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10378 368.00 17-Jul-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10379 26.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10380 3.250.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10381 4,088.00 **Payment** 18-Jul-22 To BANK-SBI A/c No-20178412300 PAY/10382 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10383 34.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10384 36.00 **Payment** 19-Jul-22 To BANK-SBI A/c No-20178412300 PAY/10385 24.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10386 650.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10387 429.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10388 428.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10389 220.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10390 55.00 20-Jul-22 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10391 228.00 **Payment** 21-Jul-22 TO BANK-SBI A/c No-20178412300 PAY/10392 24.00 To BANK-SBI A/c No-20178412300 **Payment** 22-Jul-22 PAY/10393 3,355.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10394 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10395 183.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10396 129.30 BANK-SBI A/c No-20178412300 **Payment** PAY/10397 198.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10398 165.00 **Payment** 23-Jul-22 To BANK-\$BI A/c No-20178412300 PAY/10399 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10400 4,500.00 **Payment** 24-Jul-22 To BANK-SBI A/c No-20178412300 PAY/10401 445.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10402 50.00 BANK-SBI A/c No-20178412300 **Payment** 25-Jul-22 To PAY/10405 2,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10403 24.00 BANK-SBI A/c No-20178412300 **Payment** Τo PAY/10404 2,000.00 BANK-Yes Bank A/c No:009799300000240 Receipt REC/10010 4,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10406 200.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10407 166.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10408 220.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10409 220.00 **Payment** 26-Jul-22 To BANK-SBI A/c No-20178412300 PAY/10410 299.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10411 168.00 27-Jul-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10412 24.00 By BANK-Yes Bank A/c No:009799300000240 Receipt REC/10012 3,000.00 Carried Over 2,47,637.69 39,110.00

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 41 Date **Particulars** Vch Type Vch No. **Debit** Credit **Brought Forward** 2,47,637.69 39,110.00 **Payment** 27-Jul-22 To BANK-SBI A/c No-20178412300 PAY/10413 642.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10414 754.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10415 40.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10416 220.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10417 102.00 28-Jul-22 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10418 173.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10419 10.601.00 29-Jul-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10420 20,000.00 **Payment** 30-Jul-22 TO BANK-SBI A/c No-20178412300 PAY/10421 24.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10422 146.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10423 254.00 **Payment** 31-Jul-22 TO BANK-SBI A/c No-20178412300 PAY/10424 24.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10425 1,943.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10426 350.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10427 50.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10428 350.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10429 116.00 **Payment** BANK-SBI A/c No-20178412300 1-Aug-22 Tο PAY/10430 266.00 3-Aug-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10432 24.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10431 699.00 **Payment** 4-Aug-22 To BANK-SBI A/c No-20178412300 PAY/10433 40.00 **Payment** 5-Aug-22 To BANK-SBI A/c No-20178412300 PAY/10434 645.00 6-Aug-22 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10435 2,000.00 **Payment** 7-Aug-22 To BANK-SBI A/c No-20178412300 PAY/10436 20.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10437 30.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10438 529.00 **Payment** 8-Aug-22 To BANK-SBI A/c No-20178412300 PAY/10439 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10440 219.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10441 800.00 BANK-SBI A/c No-20178412300 **Payment** 9-Aug-22 To PAY/10442 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10443 2.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10444 1,396.99 **Payment** BANK-SBI A/c No-20178412300 PAY/10445 300.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10446 220.00 **Payment** 10-Aug-22 To BANK-SBI A/c No-20178412300 PAY/10447 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10448 105.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10449 4,730.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10450 40.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10451 5,000.00 Receipt BANK-SBI A/c No-20178412300 REC/10046 3,000.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10452 1,450.00 11-Aug-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10453 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10454 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10455 211.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10456 88.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10457 300.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10458 190.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10459 250.00 BANK-SBI A/c No-20178412300 **Payment** 13-Aug-22 PAY/10461 165.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10462 144.00 Carried Over 3,03,400.68 42,110.00

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 42 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 3,03,400.68 42,110.00 **Payment** 13-Aug-22 To BANK-SBI A/c No-20178412300 PAY/10463 136.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10464 55.00 **Payment** 14-Aug-22 To BANK-SBI A/c No-20178412300 PAY/10465 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10466 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10467 61.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10468 185.00 **Payment** BANK-SBI A/c No-20178412300 15-Aug-22 Tο PAY/10469 4.320.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10470 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10471 143.00 **Payment** 16-Aug-22 To BANK-SBI A/c No-20178412300 PAY/10472 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10473 30.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10474 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10475 2.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10476 45.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10477 3.000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10478 500.00 17-Aug-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10479 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10480 151.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10481 400.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10482 196.00 **Payment** 18-Aug-22 To BANK-SBI A/c No-20178412300 PAY/10483 360.00 19-Aug-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10484 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10485 800.00 BANK-SBI A/c No-20178412300 **Payment** 20-Aug-22 To PAY/10486 143.00 **Payment** 21-Aug-22 To BANK-SBI A/c No-20178412300 PAY/10487 220.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10488 105.00 **Payment** 22-Aug-22 To BANK-SBI A/c No-20178412300 PAY/10489 111.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10490 350.00 24-Aug-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10491 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10492 196.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10493 61.00 25-Aug-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10494 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10495 86.00 26-Aug-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10496 12.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10497 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10498 254.00 **Payment** 27-Aug-22 BANK-SBI A/c No-20178412300 PAY/10499 133.00 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/10500 570.00 BANK-SBI A/c No-20178412300 **Payment** 28-Aug-22 To PAY/10501 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10502 330.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10503 166.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10504 61.00 **Payment** BANK-SBI A/c No-20178412300 29-Aug-22 Τo PAY/10505 2,960.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10506 280.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10507 12.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10508 14.00 **Payment** 30-Aug-22 BANK-SBI A/c No-20178412300 Τo PAY/10509 38.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10510 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10511 200.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10512 117.00 Carried Over 3,20,407.68 42,110.00

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 43 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 3,20,407.68 42,110.00 **Payment** 31-Aug-22 To BANK-SBI A/c No-20178412300 PAY/10513 26.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10514 267.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10515 112.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10516 150.00 **Payment** BANK-SBI A/c No-20178412300 1-Sep-22 To PAY/10517 36.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10518 40.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10519 40.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10520 12.00 2-Sep-22 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/10521 24.00 **Payment** 3-Sep-22 To BANK-SBI A/c No-20178412300 PAY/10522 128.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10523 260.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10524 1.431.00 **Payment** BANK-SBI A/c No-20178412300 4-Sep-22 To PAY/10525 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10526 435.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10527 244.00 **Payment** 5-Sep-22 To BANK-SBI A/c No-20178412300 PAY/10528 24.00 BANK-SBI A/c No-20178412300 **Payment** 149.00 PAY/10529 **Payment** BANK-SBI A/c No-20178412300 PAY/10530 212.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10531 82.00 6-Sep-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10532 128.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10533 1.760.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10534 917.00 7-Sep-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10536 188.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10535 15.00 **Payment** 8-Sep-22 To BANK-SBI A/c No-20178412300 PAY/10537 24.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10538 20.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10539 194.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10540 456.00 **Payment** 9-Sep-22 To BANK-SBI A/c No-20178412300 PAY/10541 240.00 BANK-SBI A/c No-20178412300 **Payment** 10-Sep-22 Tο PAY/10542 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10543 296.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10544 194.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10545 5,258.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10546 220.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10547 121.00 11-Sep-22 Bv BANK-SBI A/c No-20178412300 Receipt REC/10047 134.00 TO BANK-SBI A/c No-20178412300 **Payment** 12-Sep-22 PAY/10548 377.00 BANK-SBI A/c No-20178412300 **Payment** Τo PAY/10549 331.50 BANK-SBI A/c No-20178412300 **Payment** 14-Sep-22 To PAY/10550 2,095.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10551 490.00 **Payment** 15-Sep-22 To BANK-SBI A/c No-20178412300 PAY/10552 247.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10553 200.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10554 50.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10555 1,187.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10556 2,333.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10557 3,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10558 1,038.39 **Payment** BANK-SBI A/c No-20178412300 PAY/10559 870.00 BANK-SBI A/c No-20178412300 **Payment** 16-Sep-22 PAY/10560 48.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10561 12.00 Carried Over 3,46,437.57 42,244.00

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 44 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 3,46,437.57 42,244.00 **Payment** 16-Sep-22 To BANK-SBI A/c No-20178412300 PAY/10562 3.759.00 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/10563 250.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10564 790.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10565 1,257.75 **Payment** BANK-SBI A/c No-20178412300 PAY/10566 135.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10567 220.00 **Payment** Tο BANK-SBI A/c No-20178412300 17-Sep-22 PAY/10568 156.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10569 322.00 18-Sep-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10570 3,098.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10571 597.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10572 20.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10573 674.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10574 55.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10575 1,872.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10576 196.00 **Payment** 19-Sep-22 To BANK-SBI A/c No-20178412300 PAY/10577 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10578 122.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10579 110.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10580 116.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10581 300.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10582 300.00 **Payment** 20-Sep-22 BANK-SBI A/c No-20178412300 Tο PAY/10583 24.00 BANK-SBI A/c No-20178412300 Receipt REC/10049 378.83 BANK-SBI A/c No-20178412300 **Payment** To PAY/10584 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10585 10.00 **Payment** 21-Sep-22 To BANK-SBI A/c No-20178412300 PAY/10586 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10587 40.00 BANK-SBI A/c No-20178412300 **Payment** 22-Sep-22 To PAY/10588 24.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10589 15.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10590 220.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10591 162.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10592 196.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10593 340.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10594 85.00 **Payment** 23-Sep-22 To BANK-SBI A/c No-20178412300 PAY/10595 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10596 229.00 **Payment** 24-Sep-22 BANK-SBI A/c No-20178412300 PAY/10597 12.00 BANK-SBI A/c No-20178412300 **Payment** 25-Sep-22 To PAY/10598 600.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10599 550.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10600 156.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10601 232.00 26-Sep-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10602 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10603 112.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10604 12.00 27-Sep-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10605 24.00 **Payment** 28-Sep-22 Τo BANK-SBI A/c No-20178412300 PAY/10606 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10607 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10608 20.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10609 30.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10610 86.00 Carried Over 3,64,106.32 42,622.83

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 45 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 3,64,106.32 42,622.83 **Payment** 28-Sep-22 To BANK-SBI A/c No-20178412300 PAY/10611 75.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10612 179.00 **Payment** 29-Sep-22 Tο BANK-SBI A/c No-20178412300 PAY/10613 240.00 **Payment** 30-Sep-22 To BANK-SBI A/c No-20178412300 PAY/10614 24.00 **Payment** BANK-SBI A/c No-20178412300 Τo PAY/10615 425.00 1-Oct-22 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10616 186.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10617 10.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10618 165.00 2-Oct-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10619 278.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10620 8,470.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10621 61.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10622 5.000.00 TO BANK-SBI A/c No-20178412300 **Payment** 3-Oct-22 PAY/10623 65.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10624 10.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10625 159.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10626 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10627 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10628 35.00 4-Oct-22 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/10629 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10630 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10631 117.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10632 690.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10633 61.00 5-Oct-22 To **Payment** BANK-SBI A/c No-20178412300 PAY/10634 275.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10635 200.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10636 204.00 6-Oct-22 To **Payment** BANK-SBI A/c No-20178412300 PAY/10637 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10638 203.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10639 220.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10640 20.00 7-Oct-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10641 86.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10642 60.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10643 24.00 8-Oct-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10644 26.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10645 120.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10646 335.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10647 198.00 To BANK-SBI A/c No-20178412300 **Payment** 9-Oct-22 PAY/10648 26.00 BANK-SBI A/c No-20178412300 **Payment** 10-Oct-22 Tο PAY/10649 11,338.75 **Payment** To BANK-SBI A/c No-20178412300 PAY/10650 2,000.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10651 130.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10652 370.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10653 214.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10654 634.00 11-Oct-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10655 296.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10656 104.40 **Payment** BANK-SBI A/c No-20178412300 PAY/10657 5,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10658 179.00 12-Oct-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10659 52.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10660 26.00 Carried Over 4,02,795.47 42,622.83

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 46 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 4,02,795.47 42,622.83 **Payment** 12-Oct-22 To BANK-SBI A/c No-20178412300 PAY/10661 1.246.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10662 84.00 **Payment** 13-Oct-22 TO BANK-SBI A/c No-20178412300 PAY/10663 26.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10664 143.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10665 217.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10666 297.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10667 198.00 14-Oct-22 By BANK-Yes Bank A/c No:009799300000240 Receipt REC/10019 2,000.00 **Payment** BANK-SBI A/c No-20178412300 Tο PAY/10668 26.00 To BANK-SBI A/c No-20178412300 **Payment** 15-Oct-22 PAY/10669 186.00 **Payment** 16-Oct-22 Tο BANK-SBI A/c No-20178412300 PAY/10670 1,331.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10671 240.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10672 120.00 **Payment** 17-Oct-22 To BANK-SBI A/c No-20178412300 PAY/10673 8,278.00 **Payment** 18-Oct-22 TO BANK-SBI A/c No-20178412300 PAY/10674 108.00 **Payment** 19-Oct-22 To BANK-SBI A/c No-20178412300 PAY/10675 131.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10676 750.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10677 162.00 BANK-SBI A/c No-20178412300 **Payment** 20-Oct-22 Tο PAY/10678 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10679 332.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10680 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10681 40.00 21-Oct-22 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10682 183.00 **Payment** 22-Oct-22 Tο BANK-SBI A/c No-20178412300 PAY/10683 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10684 26.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10685 50.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10686 2.000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10687 20.00 To BANK-SBI A/c No-20178412300 **Payment** 23-Oct-22 PAY/10688 629.00 24-Oct-22 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/10689 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10690 10.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10691 215.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10692 553.61 25-Oct-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10693 10.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10694 216.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10695 2,000.00 **Payment** 26-Oct-22 BANK-SBI A/c No-20178412300 PAY/10696 136.00 To BANK-SBI A/c No-20178412300 **Payment** 27-Oct-22 PAY/10697 184.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10698 159.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10699 139.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10700 225.00 28-Oct-22 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10701 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10702 1,365.10 BANK-SBI A/c No-20178412300 **Payment** PAY/10703 661.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10704 163.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10705 328.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10706 100.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10707 60.00 29-Oct-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10708 750.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10709 750.00 Carried Over 4,27,757.18 44,622.83

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 47 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 4,27,757.18 44,622.83 **Payment** 29-Oct-22 To BANK-SBI A/c No-20178412300 PAY/10710 500.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10711 236.00 BANK-SBI A/c No-20178412300 **Payment** 30-Oct-22 Tο PAY/10712 177.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10713 841.00 **Payment** 31-Oct-22 To BANK-SBI A/c No-20178412300 PAY/10714 92.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10715 231.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10716 196.00 3-Nov-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10717 10.00 4-Nov-22 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10718 5,148.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10719 70.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10720 260.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10721 399.00 **Payment** To BANK-SBI A/c No-20178412300 5-Nov-22 PAY/10722 423.00 **Payment** 6-Nov-22 Tο BANK-SBI A/c No-20178412300 PAY/10723 1,000.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10724 159.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10725 2.00 7-Nov-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10726 4,480.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10727 746.00 BANK-SBI A/c No-20178412300 **Payment** 8-Nov-22 Tο PAY/10728 48.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10729 156.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10730 68.00 **Payment** 9-Nov-22 To BANK-SBI A/c No-20178412300 PAY/10731 179.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10732 260.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10733 220.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10734 649.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10735 87.00 **Payment** 10-Nov-22 Tο BANK-SBI A/c No-20178412300 PAY/10736 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10737 931.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10738 259.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10739 179.00 11-Nov-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10743 482.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10741 2,120.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10740 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10742 848.00 To BANK-SBI A/c No-20178412300 **Payment** 12-Nov-22 PAY/10744 750.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10745 220.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10746 134.00 To BANK-SBI A/c No-20178412300 **Payment** 13-Nov-22 PAY/10747 272.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10748 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10749 466.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10750 180.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10751 3,500.00 **Payment** BANK-SBI A/c No-20178412300 14-Nov-22 Tο PAY/10752 251.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10753 5,442.00 15-Nov-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10754 230.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10755 1,798.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10756 126.40 **Payment** BANK-SBI A/c No-20178412300 PAY/10757 25.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10758 250.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10759 60.00 Carried Over 4,62,989.58 44,622.83

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 48 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 4,62,989.58 44,622.83 **Payment** 15-Nov-22 To BANK-SBI A/c No-20178412300 PAY/10760 250.00 To BANK-SBI A/c No-20178412300 **Payment** 16-Nov-22 PAY/10761 373.00 **Payment** 17-Nov-22 TO BANK-SBI A/c No-20178412300 PAY/10762 210.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10763 135.70 **Payment** BANK-SBI A/c No-20178412300 PAY/10764 100.00 18-Nov-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10765 3.000.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10766 279.30 BANK-SBI A/c No-20178412300 **Payment** PAY/10767 438.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10768 5,641.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10769 7,649.00 **Payment** 19-Nov-22 BANK-SBI A/c No-20178412300 PAY/10770 2,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10771 519.00 **Payment** BANK-SBI A/c No-20178412300 20-Nov-22 Tο PAY/10772 1,765.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10773 6,136.00 TO BANK-Yes Bank A/c No:009799300000240 **Payment** 22-Nov-22 PAY/10015 1.175.00 **Payment** BANK-Yes Bank A/c No:009799300000240 PAY/10016 519.00 23-Nov-22 BANK-Yes Bank A/c No:009799300000240 **Payment** PAY/10017 519.00 **Payment** 24-Nov-22 BANK-Yes Bank A/c No:009799300000240 Tο PAY/10018 1,062.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10774 477.00 28-Nov-22 BANK-Yes Bank A/c No:009799300000240 **Payment** PAY/10019 29,000.00 **Payment** 5-Dec-22 TO BANK-SBI A/c No-20178412300 PAY/10775 649.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10776 159.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10777 1,370.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10778 850.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10779 193.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10780 90.00 6-Dec-22 To **Payment** BANK-SBI A/c No-20178412300 PAY/10781 378.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10782 220.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10783 218.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10785 360.00 7-Dec-22 BANK-Yes Bank A/c No:009799300000240 **Payment** Tο PAY/10021 500.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10786 159.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10787 162.00 8-Dec-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10788 24.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10789 207.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10790 179.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10791 166.00 9-Dec-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10792 249.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10793 470.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10794 198.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10795 55.00 10-Dec-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10796 191.00 11-Dec-22 **Payment** BANK-SBI A/c No-20178412300 Τo PAY/10797 181.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10798 336.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10799 205.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10800 3,113.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10801 587.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10802 495.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10803 181.00 **Payment** 12-Dec-22 To BANK-SBI A/c No-20178412300 PAY/10804 159.00 Carried Over 5,36,541.58 44,622.83

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 49 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 5,36,541.58 44,622.83 **Payment** 12-Dec-22 To BANK-SBI A/c No-20178412300 PAY/10805 848.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10806 89.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10807 179.00 To BANK-SBI A/c No-20178412300 **Payment** 13-Dec-22 PAY/10808 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10809 161.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10810 360.00 **Payment** 14-Dec-22 To BANK-SBI A/c No-20178412300 PAY/10811 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10812 3,060.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10813 271.00 **Payment** 15-Dec-22 TO BANK-SBI A/c No-20178412300 PAY/10814 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10815 40.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10816 60.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10817 149.00 **Payment** 16-Dec-22 Tο BANK-SBI A/c No-20178412300 PAY/10818 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10819 94.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10820 66.00 17-Dec-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10821 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10822 100.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10823 220.00 18-Dec-22 To BANK-SBI A/c No-20178412300 **Payment** PAY/10824 139.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10825 94.00 **Payment** 19-Dec-22 To BANK-SBI A/c No-20178412300 PAY/10826 204.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10828 276.00 Τo BANK-SBI A/c No-20178412300 **Payment** 20-Dec-22 PAY/10829 64.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10827 94.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10830 8.500.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10831 180.00 21-Dec-22 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/10832 220.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10833 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10834 94.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10835 110.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10836 121.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10837 258.00 22-Dec-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10838 245.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10839 36.00 23-Dec-22 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10840 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10841 233.00 24-Dec-22 Τo BANK-SBI A/c No-20178412300 **Payment** PAY/10842 312.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10843 3,840.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10844 1,700.00 **Payment** 26-Dec-22 To BANK-SBI A/c No-20178412300 PAY/10845 222.00 27-Dec-22 BANK-SBI A/c No-20178412300 **Payment** PAY/10846 349.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10847 32.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10848 360.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10849 370.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10850 94.00 **Payment** 28-Dec-22 To BANK-SBI A/c No-20178412300 PAY/10851 370.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10852 370.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10853 224.00 **Payment** 29-Dec-22 To BANK-SBI A/c No-20178412300 PAY/10854 65.00 Carried Over 5,61,572.58 44,622.83

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 50 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 5,61,572.58 44,622.83 **Payment** 30-Dec-22 To BANK-SBI A/c No-20178412300 PAY/10855 6.000.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10856 159.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10857 169.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10858 370.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10859 190.00 31-Dec-22 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10860 582.24 **Payment** To BANK-SBI A/c No-20178412300 PAY/10861 34.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10862 5,300.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10863 276.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10864 670.00 **Payment** 1-Jan-23 BANK-SBI A/c No-20178412300 PAY/10865 8,155.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10866 781.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10867 189.00 **Payment** 2-Jan-23 To BANK-SBI A/c No-20178412300 PAY/10868 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10869 192.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10870 291.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10871 500.00 **Payment** 3-Jan-23 BANK-SBI A/c No-20178412300 Tο PAY/10872 200.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10873 882.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10874 4,562.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10875 2.023.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10876 149.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10877 1,599.01 **Payment** BANK-SBI A/c No-20178412300 PAY/10878 1,120.72 **Payment** BANK-SBI A/c No-20178412300 PAY/10879 198.00 **Payment** 4-Jan-23 BANK-SBI A/c No-20178412300 PAY/10880 421.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10881 479.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10882 3,592.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10883 94.00 5-Jan-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/10884 649.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10885 230.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10886 180.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10887 500.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10888 286.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10889 490.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10890 500.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10891 751.50 BANK-SBI A/c No-20178412300 **Payment** PAY/10892 1,000.00 6-Jan-23 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/10893 2,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10894 2,000.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10895 2,000.00 7-Jan-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/10896 450.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10897 179.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10898 277.00 8-Jan-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/10899 546.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10900 210.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10901 86.00 **Payment** 9-Jan-23 TO BANK-SBI A/c No-20178412300 PAY/10902 239.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10903 101.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10904 390.24 Carried Over 6,13,839.29 44,622.83

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 51 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 6,13,839.29 44,622.83 **Payment** 9-Jan-23 To BANK-SBI A/c No-20178412300 PAY/10905 1.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10906 210.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10907 102.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10908 115.00 **Payment** 10-Jan-23 BANK-SBI A/c No-20178412300 Τo PAY/10909 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10910 308.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/10911 94.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10912 183.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10913 280.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10914 390.00 **Payment** 11-Jan-23 BANK-SBI A/c No-20178412300 PAY/10917 50.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10915 183.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10916 24.00 **Payment** 12-Jan-23 To BANK-SBI A/c No-20178412300 PAY/10918 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10919 210.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10920 240.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10921 3,250.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10922 7,994.00 BANK-SBI A/c No-20178412300 **Payment** 13-Jan-23 Tο PAY/10923 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10924 24.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10925 50.00 14-Jan-23 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10926 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10927 173.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10928 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10929 2.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10930 175.00 15-Jan-23 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/10931 378.64 **Payment** BANK-SBI A/c No-20178412300 PAY/10932 5,500.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10933 286.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10934 50.00 BANK-SBI A/c No-20178412300 Receipt 16-Jan-23 REC/10056 2,299.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10935 36.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10936 261.00 17-Jan-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/10937 24.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10938 235.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10939 280.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10940 330.00 Τo BANK-SBI A/c No-20178412300 **Payment** 18-Jan-23 PAY/10941 229.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10942 208.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10943 179.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10944 147.50 19-Jan-23 BANK-SBI A/c No-20178412300 **Payment** PAY/10948 60.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10946 139.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10945 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10947 344.70 **Payment** BANK-SBI A/c No-20178412300 PAY/10949 295.00 **Payment** 20-Jan-23 To BANK-SBI A/c No-20178412300 PAY/10950 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10951 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10952 294.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10953 94.00 Carried Over 6,37,460.13 46,921.83

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 52 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 6,37,460.13 46,921.83 **Payment** 20-Jan-23 To BANK-SBI A/c No-20178412300 PAY/10954 700.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/10955 400.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10956 280.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10957 544.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10958 271.00 21-Jan-23 BANK-SBI A/c No-20178412300 **Payment** PAY/10959 154.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10960 291.00 22-Jan-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/10961 92.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10962 232.00 23-Jan-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/10963 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10964 404.00 **Payment** 24-Jan-23 BANK-SBI A/c No-20178412300 PAY/10965 600.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10966 12.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10967 320.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10968 112.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10969 201.00 25-Jan-23 BANK-SBI A/c No-20178412300 **Payment** PAY/10970 179.00 **Payment** BANK-SBI A/c No-20178412300 26-Jan-23 Tο PAY/10971 500.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10972 900.00 27-Jan-23 BANK-SBI A/c No-20178412300 **Payment** PAY/10973 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10975 10.00 **Payment** 28-Jan-23 Tο BANK-SBI A/c No-20178412300 PAY/10976 155.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10977 389.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10978 872.00 **Payment** 29-Jan-23 To BANK-SBI A/c No-20178412300 PAY/10979 24.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10980 24.00 30-Jan-23 To **Payment** BANK-SBI A/c No-20178412300 PAY/10981 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10982 7,546.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/10983 6,977.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10984 187.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10985 10.00 **Payment** 31-Jan-23 To BANK-SBI A/c No-20178412300 PAY/10986 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10987 2.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10988 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10989 1,171.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10990 280.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10991 105.00 BANK-SBI A/c No-20178412300 **Payment** 1-Feb-23 Τo PAY/10992 139.00 BANK-SBI A/c No-20178412300 **Payment** 2-Feb-23 Tο PAY/10993 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10994 201.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/10995 332.00 3-Feb-23 TO BANK-SBI A/c No-20178412300 **Payment** PAY/10996 255.00 **Payment** BANK-SBI A/c No-20178412300 PAY/10997 1,050.00 BANK-SBI A/c No-20178412300 **Payment** PAY/10998 200.00 4-Feb-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/10999 200.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11000 2,088.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11001 8,000.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11002 8,254.00 5-Feb-23 BANK-SBI A/c No-20178412300 **Payment** PAY/11003 649.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/11004 7,343.14 Carried Over 6,90,263.27 46,921.83

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 53 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 6,90,263.27 46,921.83 **Payment** 5-Feb-23 To BANK-SBI A/c No-20178412300 PAY/11005 8.824.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/11006 600.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11007 180.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11008 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11009 646.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11010 368.00 **Payment** Tο BANK-SBI A/c No-20178412300 6-Feb-23 PAY/11011 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11012 320.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11013 80.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/11014 10.00 **Payment** 7-Feb-23 BANK-SBI A/c No-20178412300 PAY/11015 10.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11016 24.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11017 3,808.10 **Payment** BANK-SBI A/c No-20178412300 PAY/11018 280.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11019 176.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11020 190.00 9-Feb-23 BANK-SBI A/c No-20178412300 **Payment** PAY/11021 1,080.00 **Payment** BANK-SBI A/c No-20178412300 10-Feb-23 PAY/11022 24.00 BANK-SBI A/c No-20178412300 **Payment** 11-Feb-23 Tο PAY/11023 24.00 12-Feb-23 TO BANK-SBI A/c No-20178412300 **Payment** PAY/11024 1,365.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/11025 207.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11026 352.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11027 1,100.00 Τo **Payment** 13-Feb-23 BANK-SBI A/c No-20178412300 PAY/11028 675.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11029 1,300.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/11030 2,100.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11031 500.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11032 2.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/11033 3,250.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11034 663.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11035 1.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11036 1,500.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11037 3,250.00 14-Feb-23 BANK-SBI A/c No-20178412300 **Payment** PAY/11038 139.00 Receipt By BANK-SBI A/c No-20178412300 PAY/11039 8,834.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/11040 193.00 Receipt BANK-SBI A/c No-20178412300 REC/10058 330.00 BANK-SBI A/c No-20178412300 **Payment** Τo PAY/11041 486.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11042 179.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11043 65.00 **Payment** 15-Feb-23 To BANK-SBI A/c No-20178412300 PAY/11044 24.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11045 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11046 315.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11047 2,240.20 BANK-SBI A/c No-20178412300 **Payment** PAY/11048 20.00 **Payment** 16-Feb-23 To BANK-SBI A/c No-20178412300 PAY/11049 3,950.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11050 6,745.00 TO BANK-SBI A/c No-20178412300 **Payment** 17-Feb-23 PAY/11051 25.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11052 12.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/11053 20.00 Carried Over 7,37,645.57 56,085.83

Drawings Ledger Account

: 1-Apr-22 to 31-Mar-23

Particulars Vch No. **Debit** Credit Date Vch Type **Brought Forward** 7,37,645.57 56,085.83 **Payment** 18-Feb-23 To BANK-SBI A/c No-20178412300 PAY/11054 423.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/11055 2,658.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11056 2,300.00 To BANK-SBI A/c No-20178412300 **Payment** 19-Feb-23 PAY/11057 1,773.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11058 3,000.00 20-Feb-23 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/11059 36.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/11060 2.300.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11061 666.00 BANK-SBI A/c No-20178412300 **Payment** Tο PAY/11062 187.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11063 150.00 Receipt BANK-SBI A/c No-20178412300 REC/10059 2,950.00 Receipt BANK-SBI A/c No-20178412300 REC/10060 2.350.00 Receipt By BANK-SBI A/c No-20178412300 PAY/11064 1,340.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11065 2,336.00 Receipt BANK-SBI A/c No-20178412300 REC/10061 1.700.00 Receipt Βv BANK-SBI A/c No-20178412300 REC/10062 2,950.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11066 209.00 **Payment** BANK-SBI A/c No-20178412300 21-Feb-23 Tο PAY/11067 159.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11068 167.00 22-Feb-23 BANK-SBI A/c No-20178412300 **Payment** PAY/11069 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11070 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11071 268.00 23-Feb-23 TO BANK-SBI A/c No-20178412300 **Payment** PAY/11072 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11073 500.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11074 420.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/11075 129.00 **Payment** 24-Feb-23 To BANK-SBI A/c No-20178412300 PAY/11076 315.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11077 172.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/11078 160.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11079 430.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11080 230.00 **Payment** Τo BANK-SBI A/c No-20178412300 25-Feb-23 PAY/11081 289.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11082 185.00 TO BANK-SBI A/c No-20178412300 **Payment** PAY/11083 221.00 **Payment** 26-Feb-23 To BANK-SBI A/c No-20178412300 PAY/11084 193.00 27-Feb-23 BANK-SBI A/c No-20178412300 **Payment** PAY/11085 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11086 377.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11087 161.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11088 1,229.00 **Payment** 28-Feb-23 To BANK-SBI A/c No-20178412300 PAY/11089 1,816.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/11090 8,900.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11091 150.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11092 316.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11093 161.00 1-Mar-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/11094 434.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11095 45.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11096 26.00 **Payment** 2-Mar-23 To BANK-SBI A/c No-20178412300 PAY/11100 275.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11097 190.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/11098 494.00 Carried Over 7,72,199.57 67,375.83

Page 54

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 55 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 7,72,199.57 67,375.83 **Payment** 2-Mar-23 To BANK-SBI A/c No-20178412300 PAY/11099 26.00 3-Mar-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/11101 367.64 **Payment** TO BANK-SBI A/c No-20178412300 PAY/11102 26.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/11103 54.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11104 242.00 4-Mar-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/11105 26.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/11106 60.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/11107 649.00 6-Mar-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/11108 400.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/11109 500.00 **Payment** PAY/11110 BANK-SBI A/c No-20178412300 26.00 **Payment** PAY/11111 BANK-SBI A/c No-20178412300 317.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11112 4,950.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11113 691.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11114 110.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11115 179.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11116 1,000.00 **Payment** 7-Mar-23 To BANK-SBI A/c No-20178412300 PAY/11121 90.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11117 96.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11118 669.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11119 540.00 **Payment** Tο BANK-SBI A/c No-20178412300 PAY/11120 341.00 8-Mar-23 TO BANK-SBI A/c No-20178412300 **Payment** PAY/11122 26.00 9-Mar-23 To **Payment** PAY/11123 BANK-SBI A/c No-20178412300 26.00 **Payment** PAY/11124 BANK-SBI A/c No-20178412300 275.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/11125 160.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11126 184.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11127 980.00 To BANK-SBI A/c No-20178412300 **Payment** PAY/11128 1,000.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11129 1,088.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11130 408.00 **Payment** 10-Mar-23 To BANK-SBI A/c No-20178412300 PAY/11131 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11132 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11133 40.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/11134 500.00 11-Mar-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/11135 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11136 1,871.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11137 273.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11138 440.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11139 112.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11140 302.00 12-Mar-23 BANK-SBI A/c No-20178412300 **Payment** PAY/11141 170.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11142 387.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11143 147.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11144 165.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11145 335.00 **Payment** 13-Mar-23 To BANK-SBI A/c No-20178412300 PAY/11146 170.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11147 2.00 BANK-SBI A/c No-20178412300 **Payment** 14-Mar-23 To PAY/11148 140.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/11149 379.00 Carried Over 7,93,201.21 67,375.83

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23 Page 56 **Particulars** Vch Type Vch No. **Debit** Credit Date **Brought Forward** 7,93,201.21 67,375.83 **Payment** 15-Mar-23 To BANK-SBI A/c No-20178412300 PAY/11150 296.00 Tο BANK-SBI A/c No-20178412300 **Payment** PAY/11151 96.00 **Payment** PAY/11152 BANK-SBI A/c No-20178412300 540.00 16-Mar-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/11153 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11154 12.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11155 10.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/11156 229.00 17-Mar-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/11157 26.00 Receipt BANK-SBI A/c No-20178412300 REC/10064 2.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/11158 382.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11159 30.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11160 220.00 **Payment** 18-Mar-23 To BANK-SBI A/c No-20178412300 PAY/11161 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11162 210.00 TO BANK-SBI A/c No-20178412300 **Payment** 19-Mar-23 PAY/11163 950.00 **Payment** 20-Mar-23 To BANK-SBI A/c No-20178412300 PAY/11164 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11165 367.00 **Payment** 21-Mar-23 To BANK-SBI A/c No-20178412300 PAY/11166 10.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11167 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11168 3,500.00 **Payment** 22-Mar-23 To BANK-SBI A/c No-20178412300 PAY/11169 96.00 **Payment** BANK-SBI A/c No-20178412300 Tο PAY/11170 64.00 23-Mar-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/11171 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11172 35.00 By BANK-SBI A/c No-20178412300 Receipt REC/10065 2.00 24-Mar-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/11173 26.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11174 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11175 20.00 Receipt By BANK-SBI A/c No-20178412300 PAY/11176 3,500.00 25-Mar-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/11177 26.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11178 40.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/11179 10.00 26-Mar-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/11180 6,168.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11181 530.00 **Payment** To BANK-SBI A/c No-20178412300 PAY/11182 358.00 By BANK-SBI A/c No-20178412300 Receipt REC/10067 1,250.00 TO BANK-SBI A/c No-20178412300 **Payment** 27-Mar-23 PAY/11183 442.50 28-Mar-23 To BANK-SBI A/c No-20178412300 **Payment** PAY/11184 1,548.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11185 1,380.00 Receipt BANK-SBI A/c No-20178412300 REC/10068 1,250.00 **Payment** TO BANK-SBI A/c No-20178412300 PAY/11186 375.00 29-Mar-23 By BANK-SBI A/c No-20178412300 Receipt REC/10069 1,250.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11187 94.00 **Payment** BANK-SBI A/c No-20178412300 30-Mar-23 To PAY/11188 139.10 BANK-SBI A/c No-20178412300 **Payment** PAY/11189 111.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11190 88.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11191 470.00 **Payment** BANK-SBI A/c No-20178412300 PAY/11192 375.00 BANK-SBI A/c No-20178412300 **Payment** PAY/11193 2,098.00 Receipt By BANK-SBI A/c No-20178412300 REC/10070 899.00 Carried Over 8,14,712.81 75,528.83

Nidhi Modi (22-23) Drawings Ledger Ac

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,712.81	75,528.83
31-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11194	375.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10071		1,199.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/11195	58.00	
				8,15,145.81	76,727.83
Ву	Closing Balance				7,38,417.98
				8,15,145.81	8,15,145.81

M G Road, Ranigunj Secunderabad

EMP-Nidhi Modi Salary

Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10033		50,000.00
12-May-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10036		50,000.00
16-Jun-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10042		50,000.00
15-Jul-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10044		55,000.00
6-Aug-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10045		55,000.00
13-Sep-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10048		55,000.00
14-Oct-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10051		55,000.00
10-Nov-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10052		55,000.00
14-Dec-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10053		55,000.00
7-Jan-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10055		55,000.00
14-Feb-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10057		55,000.00
10-Mar-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10063		55,000.00
					6,45,000.00
To	Closing Balance			6,45,000.00	
				6,45,000.00	6,45,000.00

M G Road, Ranigunj Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

					Page 59
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10002	17,426.00	
10-May-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10004	17,362.00	
10-Jun-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10006	17,297.50	
10-Jul-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10008	17,233.00	
10-Aug-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10009	17,167.50	
10-Sep-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10012	17,102.00	
10-Oct-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10014	17,036.00	
10-Nov-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10018	16,970.00	
10-Dec-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10021	16,903.00	
10-Jan-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10026	16,836.00	
10-Feb-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10028	16,768.00	
10-Mar-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10030	16,700.00	
				2,04,801.00	
Ву	Closing Balance			•	2,04,801.00
,	-			2,04,801.00	2,04,801.00

M G Road, Ranigunj Secunderabad

Fortune Automobiles (India) Pvt Ltd Ledger Account

					Page 60
Date P a	articulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			20,66,385.00	
9-Apr-22 By	BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10002		66,575.00
	BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10020		1,35,370.00
10-Jan-23 By	BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10028		68,055.00
31-Mar-23 By	BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10031		66,575.00
To	INCOME-Interest From Loans	Journal	JOU/10032	24,660.00	
То	INCOME-Interest From Loans	Journal	JOU/10033	25,480.00	
Ву	Tds Receivable	Journal	JOU/10034		2,466.00
Ву	Tds Receivable	Journal	JOU/10035		2,548.00
To	INCOME-Interest From Loans	Journal	JOU/10036	24,660.00	
Ву	Tds Receivable	Journal	JOU/10037		2,466.00
To	INCOME-Interest From Loans	Journal	JOU/10038	25,480.00	
Ву	Tds Receivable	Journal	JOU/10039		2,548.00
To	INCOME-Interest From Loans	Journal	JOU/10040	25,480.00	
Ву	Tds Receivable	Journal	JOU/10041		2,548.00
To	INCOME-Interest From Loans	Journal	JOU/10042	24,660.00	
Ву	Tds Receivable	Journal	JOU/10043		2,466.00
То	INCOME-Interest From Loans	Journal	JOU/10044	25,480.00	
Ву	Tds Receivable	Journal	JOU/10045		2,548.00
To	INCOME-Interest From Loans	Journal	JOU/10046	24,660.00	
Ву	Tds Receivable	Journal	JOU/10047		2,466.00
To	INCOME-Interest From Loans	Journal	JOU/10048	24,480.00	
Ву	Tds Receivable	Journal	JOU/10049		2,448.00
To	INCOME-Interest From Loans	Journal	JOU/10050	25,470.00	
To	INCOME-Interest From Loans	Journal	JOU/10051	23,010.00	
То	INCOME-Interest From Loans	Journal	JOU/10052	25,480.00	
Ву	Tds Receivable	Journal	JOU/10053		2,547.00
By	Tds Receivable	Journal	JOU/10054		2,301.00
Ву	Tds Receivable	Journal	JOU/10055		2,548.00
				23,65,385.00	3,66,475.00
Ву	Closing Balance				19,98,910.00
				23,65,385.00	23,65,385.00

M G Road, Ranigunj Secunderabad

Gold Jewellary

Ledger Account

					Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		18,	98,000.00	
Ву	Closing Balance				18,98,000.00
			18,	98,000.00	18,98,000.00

Nidhi Modi (22-23) M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

IFDR-Yes Bank

Ledger Account

				Page 62
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By Accrued Interest	Journal	JOU/10056		17,234.00
		-		17,234.00
To Closing Balance		_	17,234.00	
			17,234.00	17,234.00

M G Road, Ranigunj Secunderabad

INCOME-Interest From Loans

Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10032		24,660.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10033		25,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10036		24,660.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10038		25,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10040		25,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10042		24,660.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10044		25,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10046		24,660.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10048		24,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10050		25,470.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10051		23,010.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10052		25,480.00
					2,99,000.00
To	Closing Balance			2,99,000.00	
				2,99,000.00	2,99,000.00

Nidhi Modi (22-23) M G Road, Ranigunj Secunderabad

INCOME-Interest on SB A/c

Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10043		967.00
30-Jun-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10007		792.00
25-Sep-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10050		708.00
30-Sep-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10016		2,228.00
4-Nov-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10022		1,008.00
25-Dec-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10054		669.00
31-Dec-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10026		889.00
25-Mar-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10066		419.00
31-Mar-23	By BANK-Yes Bank Alc No:009799300000240	Receipt	REC/10032		481.00
			_		8,161.00
To	Closing Balance			8,161.00	
				8,161.00	8,161.00

Nidhi Modi (22-23) M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

Income Tax Refund

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Sep-22	By (as per details)		Receipt	REC/10015		10,490.00
	Interest on Income Tax Refund BANK-Yes Bank A/c No:009799300000240	310.00 Cr 10,800.00 Dr				,
				-		10,490.00
To	Closing Balance			_	10,490.00	
					10,490.00	10,490.00

Nidhi Modi (22-23) M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

Interest on Income Tax Refund

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 66 Credit
6-Sep-22	By (as per details)		Receipt	REC/10015		310.00
	Income Tax Refund BANK-Yes Bank A/c No:009799300000240	10,490.00 Cr 10,800.00 Dr				
				_		310.00
To	Closing Balance			_	310.00	
					310.00	310.00

M G Road, Ranigunj Secunderabad

INVE-House on Plot No.45E at Charlapally

Ledger Account

					Page 67
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 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 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 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 69
Date Particula	nrs	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By Openin	ig Balance				18,06,144.50
10-Apr-22 By BANK-ICICI	Bank Housing Loan	Journal	JOU/10001		27,725.50
10-May-22 By BANK-ICICI	Bank Housing Loan	Journal	JOU/10003		27,725.50
10-Jun-22 By BANK-ICICI	Bank Housing Loan	Journal	JOU/10005		27,725.50
10-Jul-22 By BANK-ICICI	Bank Housing Loan	Journal	JOU/10007		27,725.50
11-Aug-22 By BANK-ICICI	Bank Housing Loan	Journal	JOU/10010		27,725.50
10-Sep-22 By BANK-ICICI	Bank Housing Loan	Journal	JOU/10011		27,725.50
10-Oct-22 By BANK-ICICI	Bank Housing Loan	Journal	JOU/10013		27,725.50
10-Nov-22 By BANK-ICICI	Bank Housing Loan	Journal	JOU/10017		27,725.50
21-Nov-22 To BANK-Yes Bank	A/c No:009799300000240	Payment	PAY/10014	1.00	
10-Dec-22 By BANK-ICICI	Bank Housing Loan	Journal	JOU/10020		27,725.50
10-Jan-23 By BANK-ICICI	Bank Housing Loan	Journal	JOU/10025		27,725.50
10-Feb-23 By BANK-ICICI	Bank Housing Loan	Journal	JOU/10027		27,725.50
10-Mar-23 By BANK-ICICI	Bank Housing Loan	Journal	JOU/10029		27,725.50
				1.00	21,38,850.50
To Closi	ng Balance			21,38,849.50	
				21,38,850.50	21,38,850.50
				_	

M G Road, Ranigunj Secunderabad

KGM & CO.

Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-IT Representation Charges	Journal	JOU/10031		3,050.00
			_		3,050.00
To	Closing Balance		_	3,050.00	
				3,050.00	3,050.00

M G Road, Ranigunj Secunderabad

Mysore Flat No C-0718

Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		45,	77,522.00	
Ву	Closing Balance				45,77,522.00
			45,	77,522.00	45,77,522.00

Nidhi Modi (22-23) M G Road, Ranigunj Secunderabad

Nidhi Modi Fees

Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	To BANK-Yes Bank A/c No:003799300000240	Payment	PAY/10002	50,000.00	
29-Jul-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10003	5,00,000.00	
	To BANK-Yes Bank A/c No:00979330000240	Payment	PAY/10004	5,00,000.00	
30-Jul-22	To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10005	10,00,000.00	
31-Jul-22	To BANK-Yes Bank A/c No:00979300000240	Payment	PAY/10006	4,80,000.00	
				25,30,000.00	
Ву	y Closing Balance				25,30,000.00
				25,30,000.00	25,30,000.00

M G Road, Ranigunj Secunderabad

OE-Misc. Expenses

Ledger Account

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-22	To SP-SSLLP Logistics	Journal	JOU/10015	866.00	
	To SP-SSLLP Logistics	Journal	JOU/10016	480.00	
29-Nov-22	To SP-SSLLP Logistics	Journal	JOU/10019	210.00	
2-Jan-23	To SP-SSLLP Logistics	Journal	JOU/10022	180.00	
7-Jan-23	To SP-SSLLP Logistics	Journal	JOU/10023	762.00	
			_	2,498.00	
В	y Closing Balance		_		2,498.00
			_	2,498.00	2,498.00

M G Road, Ranigunj Secunderabad

OIE-IT Representation Charges Ledger Account

				Page 74
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To SP-Ajay Mehta	Journal	JOU/10024	2,906.00	
31-Mar-23 To KGM & CO.	Journal	JOU/10031	3,050.00	
		-	5,956.00	
By Closing Balance				5,956.00
			5,956.00	5,956.00

M G Road, Ranigunj Secunderabad

REVENUE-Summit Sales LLP

Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10001		12,000.00
7-May-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10003		12,000.00
2-Jun-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10004		12,000.00
5-Jul-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10008		12,000.00
9-Aug-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10013		12,000.00
2-Sep-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10014		12,000.00
11-Oct-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10017		12,000.00
3-Nov-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10021		12,000.00
2-Dec-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10024		12,000.00
29-Dec-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10025		12,000.00
9-Feb-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10029		12,000.00
15-Mar-23		Receipt	REC/10030		12,000.00
					1,44,000.00
To	Closing Balance			1,44,000.00	
				1,44,000.00	1,44,000.00

M G Road, Ranigunj Secunderabad

Silver Vessels

Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance		1	,70,560.00	
Ву	Closing Balance				1,70,560.00
			1	,70,560.00	1,70,560.00

Nidhi Modi (22-23) M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

Soham Satish Modi

Ledger Account

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To BANK-Yes Bank Alc No:009793300000240	Payment	PAY/10001	1,20,000.00	
25-Jul-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10011		25,30,000.00
8-Oct-22	TO BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10007	50,000.00	
12-Oct-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10018		5,00,000.00
3-Nov-22	TO BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10008	5,00,000.00	
5-Nov-22	TO BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10009	1,50,000.00	
2-Dec-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10023		40,000.00
31-Dec-22	TO BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10022	75,000.00	
9-Jan-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10027	·	1,00,000.00
21-Jan-23	To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10026	65,000.00	, ,
				9,60,000.00	31,70,000.00
To	Closing Balance			22,10,000.00	
				31,70,000.00	31,70,000.00
					-

M G Road, Ranigunj Secunderabad

SP-Ajay Mehta

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
1-Feb-23	By OIE-IT Representation Charges	Journal	JOU/10024		2,906.00
	To BANK-Yes Bank Alc No:00979930000240	Payment	PAY/10027	2,906.00	
			_	2,906.00	2,906.00

M G Road, Ranigunj Secunderabad

SP-SSLLP Logistics

Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-22	By OE-Misc. Expenses	Journal	JOU/10015		866.00
	By OE-Misc. Expenses	Journal	JOU/10016		480.00
	To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10010	1,346.00	
29-Nov-22	By OE-Misc. Expenses	Journal	JOU/10019		210.00
	To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10020	210.00	
2-Jan-23	By OE-Misc. Expenses	Journal	JOU/10022		180.00
	To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10023	180.00	
7-Jan-23	By OE-Misc. Expenses	Journal	JOU/10023		762.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10025	762.00	
			_	2,498.00	2,498.00

Nidhi Modi (22-23) M G Road, Ranigunj Secunderabad

Tds Receivable

Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10034	2,466.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10035	2,548.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10037	2,466.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10039	2,548.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10041	2,548.00	
	TO Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10043	2,466.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10045	2,548.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10047	2,466.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10049	2,448.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10053	2,547.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10054	2,301.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10055	2,548.00	
			_	29,900.00	
Ву	Closing Balance		_		29,900.00
				29,900.00	29,900.00

M G Road, Ranigunj Secunderabad

Yes Bank Credit Card No.5318 4910 5000 9361

Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-22	To BANK-Yes Bank Alc No:009793300000240	Payment	PAY/10011	2,916.00	
21-Nov-22	To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10012	8,454.26	
	To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10013	8,455.00	
7-Jan-23	To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10024	64,634.00	
7-Feb-23	To BANK-Yes Bank Alc No:009799300000240	Payment	PAY/10028	4,543.00	
			-	89,002.26	
Ву	Closing Balance		_		89,002.26
				89,002.26	89,002.26