Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

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1-Apr-23 to 31-Mar-24

continued ...

Gaurang Mody (23-24)

Index : 1-Apr-23 to 31-Mar-24

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

Accrued Interest Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,41,266.00**	
17-Apr-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10002		39,575.70
31-Mar-24	To	**IFDR-Yes Bank**	**Journal**	JOU/10048	37,583.00	
					1,78,849.00	39,575.70
	By	**Closing Balance**				1,39,273.30
					1,78,849.00	**1,78,849.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

Ajeeta Mody
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10003	60,000.00	
11-May-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10026	60,000.00	
10-Jun-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10041	60,000.00	
14-Jul-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10075	60,000.00	
26-Aug-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10083	60,000.00	
12-Sep-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10105	60,000.00	
24-Oct-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10138	60,000.00	
4-Nov-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10165	60,000.00	
11-Dec-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10192	60,000.00	
3-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10232	60,000.00	
17-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10245	60,000.00	
6-Mar-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10264	60,000.00	
					7,20,000.00	
	By	**Closing Balance**				7,20,000.00
					7,20,000.00	**7,20,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

AMTZ Medpolis Square 1881 Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**95,000.00**	
	By	**Closing Balance**				95,000.00
					95,000.00	**95,000.00**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

AMTZ Medpolis Square 2772 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**95,000.00**	
	By	**Closing Balance**				95,000.00
					95,000.00	**95,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

AMTZ Medpolis Square 3663 Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,000.00**	
16-Feb-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10032		5,000.00
					5,000.00	**5,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

AMTZ Medpolis Square 405 Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,000.00**	
28-Aug-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10014		5,000.00
					5,000.00	**5,000.00**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

Bad Debits / Creditrs Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By **OPENCARD-Jaikumar**	**Journal**	JOU/10041		5,993.00
	To **INVE-Nilgiri Estates**	**Journal**	JOU/10042	0.80	
	To **OPENCARD-Shiva Shankar Open Card**	**Journal**	JOU/10043	14,952.00	
				14,952.80	5,993.00
	By **Closing Balance**				8,959.80
				14,952.80	**14,952.80**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,00,000.00**	
	By	**Closing Balance**				4,00,000.00
					4,00,000.00	**4,00,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK A/C.NO.112105001849 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10027	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

Bank-Yes Bank A/c No:009799300000197 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,41,200.60**
4-Apr-23	To	**Rent Receipts**	Receipt	REC/10001	10,000.00	
10-Apr-23	By	**Cash**	Contra	CON/10001		5,000.00
13-Apr-23	By	**ECARD-D Shiva Shankar**	Payment	PAY/10001		990.00
15-Apr-23	By	**OIE- Property Tax**	Payment	PAY/10002		7,535.00
	By	**Ajeeta Mody**	Payment	PAY/10003		60,000.00
	By	**ECARD-D Shiva Shankar**	Payment	PAY/10004		500.00
17-Apr-23	To	**Accrued Interest**	Receipt	REC/10002	39,575.70	
	To	**Bombay Flat Rent**	Receipt	REC/10003	67,288.00	
18-Apr-23	By	**Cash**	Contra	CON/10002		5,000.00
	To	**Rent Receipts**	Receipt	REC/10004	9,000.00	
	To	**Cash**	Contra	CON/10003	2,00,000.00	
21-Apr-23	By	**Tejal Modi**	Payment	PAY/10005		2,00,000.00
25-Apr-23	By	**Cash**	Contra	CON/10004		5,000.00
26-Apr-23	To	**OTH LOAN-EMP- Merugu Venkaiah**	Receipt	REC/10005	25,000.00	
	To	**OTH ADV-AMTZ Medpolis Square 1881 Pvt Ltd**	Receipt	REC/10006	25,000.00	
30-Apr-23	By	**FEXP-Interest on OD**	Payment	PAY/10015		1,971.00
3-May-23	By	**Drawings**	Payment	PAY/10037		5,050.00
8-May-23	By	**Cash**	Contra	CON/10005		10,000.00
11-May-23	By	**SP-Sapphire Apartment Owners Associations**	Payment	PAY/10025		5,000.00
	By	**Ajeeta Mody**	Payment	PAY/10026		60,000.00
12-May-23	To	**Cash**	Contra	CON/10006	2,00,000.00	
13-May-23	By	**Tejal Modi**	Payment	PAY/10027		2,00,000.00
15-May-23	To	**Bombay Flat Rent**	Receipt	PAY/10039	67,288.00	
	To	**Rent Receipts**	Receipt	PAY/10038	8,000.00	
16-May-23	By	**Cash**	Contra	CON/10007		15,000.00
31-May-23	To	**SP-Gaurang Jayantilal Mody HUF**	Receipt	REC/10007	1,00,000.00	
	By	**Medical Insurance**	Payment	PAY/10040		23,735.00
	By	**FEXP-Interest on OD**	Payment	PAY/10043		1,908.00
10-Jun-23	By	**Ajeeta Mody**	Payment	PAY/10041		60,000.00
	By	**SP-Sapphire Apartment Owners Associations**	Payment	PAY/10042		2,500.00
17-Jun-23	By	**Cash**	Contra	CON/10009		5,000.00
24-Jun-23	By	**OIE-Firm Professional Tax**	Payment	PAY/10071		2,500.00
29-Jun-23	By	**Cash**	Contra	CON/10008		15,000.00
30-Jun-23	By	**Drawings**	Payment	PAY/10077		8,500.00
	By	**FEXP-Interest on OD**	Payment	PAY/10078		1,708.00
3-Jul-23	By	**Tejal Modi**	Payment	PAY/10074		10,000.00
	To	**Soham Satish Modi**	Receipt	REC/10008	10,000.00	
11-Jul-23	To	**Rent Receipts**	Receipt	REC/10009	2,000.00	
14-Jul-23	By	**Ajeeta Mody**	Payment	PAY/10075		60,000.00
	By	**SP-Sapphire Apartment Owners Associations**	Payment	PAY/10076		2,500.00
16-Jul-23	To	**Rent Receipts**	Receipt	REC/10010	13,000.00	
21-Jul-23	By	**Cash**	Contra	CON/10010		10,000.00
22-Jul-23	By	**Drawings**	Payment	PAY/10079		2,000.00
25-Jul-23	By	**Drawings**	Payment	PAY/10080		8,500.00
		Carried Over			7,76,151.70	11,36,097.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,76,151.70	11,36,097.60
25-Jul-23	To	**Drawings**	**Receipt**	REC/10011	8,500.00	
27-Jul-23	By	**Drawings**	**Payment**	PAY/10082		8,500.00
31-Jul-23	By	**FEXP-Interest on OD**	**Payment**	PAY/10081		2,450.00
1-Aug-23	To	**Drawings**	**Receipt**	REC/10013	2,000.00	
5-Aug-23	By	**Cash**	**Contra**	CON/10011		10,000.00
9-Aug-23	To	**Tejal Modi**	**Receipt**	REC/10012	25,000.00	
22-Aug-23	By	**Cash**	**Contra**	CON/10012		5,000.00
26-Aug-23	By	**Ajeeta Mody**	**Payment**	PAY/10083		60,000.00
	By	**SP-Sapphire Apartment Owners Associations**	**Payment**	PAY/10084		2,500.00
28-Aug-23	To	**AMTZ Medpolis Square 405 Pvt Ltd**	**Receipt**	REC/10014	5,000.00	
	To	**Tejal Modi**	**Receipt**	REC/10015	60,000.00	
30-Aug-23	To	**Income Tax Refund**	**Receipt**	REC/10016	29,040.00	
31-Aug-23	By	**FEXP-Interest on OD**	**Payment**	PAY/10085		2,661.00
2-Sep-23	By	**Cash**	**Contra**	CON/10013		5,000.00
5-Sep-23	To	**Rent Receipts**	**Receipt**	REC/10019	8,000.00	
7-Sep-23	By	**Cash**	**Contra**	CON/10014		5,000.00
12-Sep-23	To	**SP-Gaurang Jayantilal Mody HUF**	**Receipt**	REC/10017	35,000.00	
	By	**Ajeeta Mody**	**Payment**	PAY/10105		60,000.00
	By	**SP-Sapphire Apartment Owners Associations**	**Payment**	PAY/10106		2,500.00
13-Sep-23	By	**Cash**	**Contra**	CON/10015		10,000.00
22-Sep-23	To	**Tejal Modi**	**Receipt**	REC/10018	25,000.00	
26-Sep-23	By	**SP-SSLLP Logistics**	**Payment**	PAY/10135		546.00
30-Sep-23	By	**FEXP-Interest on OD**	**Payment**	PAY/10136		2,507.00
17-Oct-23	By	**Cash**	**Contra**	CON/10016		5,000.00
20-Oct-23	By	**SP-Sapphire Apartment Owners Associations**	**Payment**	PAY/10137		2,500.00
24-Oct-23	By	**Cash**	**Contra**	CON/10017		5,000.00
	By	**Ajeeta Mody**	**Payment**	PAY/10138		60,000.00
26-Oct-23	To	**Tejal Modi**	**Receipt**	REC/10020	60,000.00	
30-Oct-23	By	**Maintenance 399E**	**Payment**	PAY/10163		10,000.00
	To	**Tejal Modi**	**Receipt**	REC/10021	25,000.00	
	By	**Drawings**	**Payment**	PAY/10164		8,000.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10169		149.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10170		26.82
31-Oct-23	By	**FEXP-Interest on OD**	**Payment**	PAY/10171		2,609.00
4-Nov-23	By	**Cash**	**Contra**	CON/10018		10,000.00
	By	**Ajeeta Mody**	**Payment**	PAY/10165		60,000.00
	By	**SP-Sapphire Apartment Owners Associations**	**Payment**	PAY/10166		2,500.00
15-Nov-23	To	**SP-Gaurang Jayantilal Mody HUF**	**Receipt**	REC/10022	2,00,000.00	
18-Nov-23	By	**Drawings**	**Payment**	PAY/10173		8,000.00
30-Nov-23	By	**FEXP-Interest on OD**	**Payment**	PAY/10191		2,054.00
5-Dec-23	By	**Cash**	**Contra**	CON/10019		5,000.00
6-Dec-23	By	**Cash**	**Contra**	CON/10020		10,000.00
11-Dec-23	By	**Ajeeta Mody**	**Payment**	PAY/10192		60,000.00
	By	**SP-Sapphire Apartment Owners Associations**	**Payment**	PAY/10193		2,500.00
16-Dec-23	By	**Drawings**	**Payment**	PAY/10194		8,000.00
	To	**Rent Receipts**	**Receipt**	REC/10025	31,000.00	
22-Dec-23	To	**SAL-Modi Properties Pvt Ltd**	**Receipt**	REC/10023	4,00,000.00	
	By	**Tejal Modi**	**Payment**	PAY/10207		4,00,000.00
	To	**SAL-Modi Housing Pvt Ltd**	**Receipt**	REC/10024	4,00,000.00	
	By	**Tejal Modi**	**Payment**	PAY/10208		4,00,000.00
		Carried Over			20,89,691.70	23,74,100.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,89,691.70	23,74,100.42
28-Dec-23	By	**Drawings**	**Payment**	PAY/10218		2,000.00
1-Jan-24	To	**INCOME-Interest on SB A/c**	**Receipt**	REC/10027	11.00	
	By	**FEXP-Interest on OD**	**Payment**	PAY/10219		1,974.00
2-Jan-24	By	**SP-KGM & Co**	**Payment**	PAY/10209		3,540.00
3-Jan-24	By	**D Pavan Kumar**	**Payment**	PAY/10210		25,000.00
6-Jan-24	By	**Cash**	**Contra**	CON/10021		10,000.00
8-Jan-24	By	**Drawings**	**Payment**	PAY/10216		8,000.00
	By	**D Pavan Kumar**	**Payment**	PAY/10217		25,000.00
9-Jan-24	To	**Tejal Modi**	**Receipt**	REC/10026	50,000.00	
	By	**Maintenance 399E**	**Payment**	PAY/10168		10,000.00
10-Jan-24	By	**SP-Sapphire Apartment Owners Associations**	**Payment**	PAY/10220		2,500.00
13-Jan-24	By	**D Pavan Kumar**	**Payment**	PAY/10223		25,000.00
20-Jan-24	By	**D Pavan Kumar**	**Payment**	PAY/10224		25,000.00
	To	**Tejal Modi**	**Receipt**	REC/10028	25,000.00	
22-Jan-24	By	**Maintenance 399E**	**Payment**	PAY/10174		10,000.00
27-Jan-24	By	**Cash**	**Contra**	CON/10022		10,000.00
	By	**D Pavan Kumar**	**Payment**	PAY/10230		25,000.00
	To	**Tejal Modi**	**Receipt**	REC/10029	50,000.00	
1-Feb-24	By	**FEXP-Interest on OD**	**Payment**	PAY/10243		2,263.00
3-Feb-24	By	**D Pavan Kumar**	**Payment**	PAY/10231		12,500.00
	By	**Cash**	**Contra**	CON/10023		10,000.00
	By	**Ajeeta Mody**	**Payment**	PAY/10232		60,000.00
	By	**Drawings**	**Payment**	PAY/10233		8,000.00
	By	**SP-Sapphire Apartment Owners Associations**	**Payment**	PAY/10234		2,500.00
	To	**SP-Gaurang Jayantilal Mody HUF**	**Receipt**	REC/10030	97,000.00	
7-Feb-24	By	**INVE-Nilgiri Estates**	**Payment**	PAY/10235		85,646.00
	To	**Tejal Modi**	**Receipt**	REC/10031	85,646.00	
9-Feb-24	By	**INV-Modi Constructions & Realtors LLP**	**Payment**	PAY/10244		26,714.00
	To	**Tejal Modi**	**Receipt**	REC/10044	26,714.00	
15-Feb-24	By	**Maintenance 399E**	**Payment**	PAY/10175		550.00
	By	**Maintenance 399E**	**Payment**	PAY/10172		10,000.00
16-Feb-24	To	**AMTZ Medpolis Square 3663 Pvt Ltd**	**Receipt**	REC/10032	5,000.00	
17-Feb-24	To	**Tejal Modi**	**Receipt**	REC/10033	1,00,000.00	
	By	**Ajeeta Mody**	**Payment**	PAY/10245		60,000.00
	By	**Cash**	**Contra**	CON/10024		5,000.00
21-Feb-24	To	**Tejal Modi**	**Receipt**	REC/10035	25,000.00	
	To	**Tejal Modi**	**Receipt**	REC/10036	25,000.00	
	To	**Tejal Modi**	**Receipt**	REC/10037	25,000.00	
	To	**Tejal Modi**	**Receipt**	REC/10038	25,000.00	
	By	**OTH ADV-AMTZ Medpolis Square 1881 Pvt Ltd**	**Payment**	PAY/10246		25,000.00
	By	**OTH ADV-AMTZ Medpolis Square 1881 Pvt Ltd**	**Payment**	PAY/10247		25,000.00
	By	**OTH ADV-AMTZ Medpolis Square 2772 Pvt Ltd**	**Payment**	PAY/10248		25,000.00
	By	**OTH ADV-AMTZ Medpolis Square 2772 Pvt Ltd**	**Payment**	PAY/10249		25,000.00
23-Feb-24	By	**OTH LOAN-EMP- Merugu Venkaiah**	**Payment**	PAY/10259		50,000.00
24-Feb-24	To	**Tejal Modi**	**Receipt**	REC/10040	25,000.00	
1-Mar-24	By	**FEXP-Interest on OD**	**Payment**	REC/10041		2,174.00
2-Mar-24	To	**SAL-Modi Properties Pvt Ltd**	**Receipt**	REC/10042	2,00,000.00	
	By	**Tejal Modi**	**Payment**	PAY/10260		2,00,000.00
	To	**SAL-Modi Housing Pvt Ltd**	**Receipt**	REC/10043	2,00,000.00	
	By	**Tejal Modi**	**Payment**	PAY/10261		2,00,000.00
		Carried Over			30,54,062.70	33,92,461.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,54,062.70	33,92,461.42
2-Mar-24	By	**Drawings**	**Payment**	PAY/10262		8,000.00
	By	**SP-Sapphire Apartment Owners Associations**	**Payment**	PAY/10263		2,500.00
	By	**Cash**	**Contra**	CON/10025		5,000.00
4-Mar-24	To	**OIEUD-Rent & Amenity Charges**	**Receipt**	REC/10045	3,000.00	
6-Mar-24	By	**Ajeeta Mody**	**Payment**	PAY/10264		60,000.00
11-Mar-24	By	**Cash**	**Contra**	CON/10026		5,000.00
13-Mar-24	To	**Tejal Modi**	**Receipt**	REC/10046	10,000.00	
16-Mar-24	To	**Tejal Modi**	**Receipt**	REC/10047	25,000.00	
18-Mar-24	To	**Cash**	**Contra**	CON/10028	43,000.00	
19-Mar-24	By	**BANK-ICICI BANK A/C.NO.112105001849**	**Contra**	CON/10027		25,000.00
20-Mar-24	To	**Rent Receipts**	**Receipt**	REC/10048	13,000.00	
23-Mar-24	By	**Cash**	**Contra**	CON/10029		10,000.00
	By	**Medical Insurance**	**Payment**	PAY/10280		21,377.00
	To	**Tejal Modi**	**Receipt**	REC/10049	50,000.00	
29-Mar-24	By	**OIE- Property Tax**	**Payment**	PAY/10281		8,986.00
31-Mar-24	By	**FEXP-Interest on OD**	**Payment**	PAY/10283		2,375.00
					31,98,062.70	35,40,699.42
	To	**Closing Balance**			3,42,636.72	
					35,40,699.42	**35,40,699.42**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

B No-399 E
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**46,00,000.00**	
	By	**Closing Balance**				46,00,000.00
					46,00,000.00	**46,00,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

Bombay Flat 33.33%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,05,31,053.11**	
	By	**Closing Balance**				1,05,31,053.11
					1,05,31,053.11	**1,05,31,053.11**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,49,990.00**
31-Dec-23	To	**Tejal Modi**	**Journal**	JOU/10035	2,49,990.00	
					2,49,990.00	**2,49,990.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

Bombay Flat Rent
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10003		67,288.00
15-May-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	PAY/10039		67,288.00
31-Dec-23	By	**Tds Receivable**	**Journal**	JOU/10034		7,083.00
						1,41,659.00
	To	**Closing Balance**			1,41,659.00	
					1,41,659.00	**1,41,659.00**

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,00,000.00**	
10-Apr-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10001	5,000.00	
11-Apr-23	By	**Drawings**	**Payment**	PAY/10006		1,000.00
	By	**Drawings**	**Payment**	PAY/10007		1,000.00
13-Apr-23	By	**Drawings**	**Payment**	PAY/10009		750.00
	By	**Drawings**	**Payment**	PAY/10010		487.00
14-Apr-23	By	**Drawings**	**Payment**	PAY/10020		542.00
17-Apr-23	By	**Drawings**	**Payment**	PAY/10012		394.00
18-Apr-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10002	5,000.00	
	By	**Drawings**	**Payment**	PAY/10013		510.00
	By	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10003		2,00,000.00
	By	**Drawings**	**Payment**	PAY/10018		300.00
	By	**Drawings**	**Payment**	PAY/10008		100.00
19-Apr-23	By	**Drawings**	**Payment**	PAY/10014		778.00
21-Apr-23	By	**Drawings**	**Payment**	PAY/10016		120.00
	By	**Drawings**	**Payment**	PAY/10017		865.00
25-Apr-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10004	5,000.00	
	By	**Drawings**	**Payment**	PAY/10019		776.00
	By	**Drawings**	**Payment**	PAY/10011		250.00
	By	**Drawings**	**Payment**	PAY/10021		1,991.00
29-Apr-23	By	**Drawings**	**Payment**	PAY/10022		752.00
	By	**Drawings**	**Payment**	PAY/10023		326.00
3-May-23	By	**Drawings**	**Payment**	PAY/10024		1,002.00
8-May-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10005	10,000.00	
	By	**Drawings**	**Payment**	PAY/10028		1,850.00
9-May-23	By	**Drawings**	**Payment**	PAY/10029		838.00
	By	**Drawings**	**Payment**	PAY/10030		1,002.00
	By	**Drawings**	**Payment**	PAY/10031		140.00
12-May-23	By	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10006		2,00,000.00
	By	**Drawings**	**Payment**	PAY/10032		730.00
	By	**Drawings**	**Payment**	PAY/10033		1,155.00
13-May-23	By	**Drawings**	**Payment**	PAY/10034		120.00
	By	**Drawings**	**Payment**	PAY/10035		760.00
16-May-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10007	15,000.00	
17-May-23	By	**Drawings**	**Payment**	PAY/10044		90.00
	By	**Drawings**	**Payment**	PAY/10045		220.00
	By	**Drawings**	**Payment**	PAY/10046		120.00
	By	**Drawings**	**Payment**	PAY/10047		514.00
19-May-23	By	**Drawings**	**Payment**	PAY/10048		294.00
20-May-23	By	**Drawings**	**Payment**	PAY/10049		756.00
24-May-23	By	**Drawings**	**Payment**	PAY/10050		1,383.00
29-May-23	By	**Drawings**	**Payment**	PAY/10051		150.00
1-Jun-23	By	**Drawings**	**Payment**	PAY/10052		3,635.00
	By	**Drawings**	**Payment**	PAY/10053		360.00
5-Jun-23	By	**Drawings**	**Payment**	PAY/10054		150.00
7-Jun-23	By	**Drawings**	**Payment**	PAY/10056		120.00
		Carried Over			5,40,000.00	4,26,330.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,40,000.00	4,26,330.00
7-Jun-23	By	**Drawings**	**Payment**	PAY/10057		1,770.00
	By	**Drawings**	**Payment**	PAY/10058		730.00
	By	**Drawings**	**Payment**	PAY/10055		1,000.00
12-Jun-23	By	**Drawings**	**Payment**	PAY/10059		1,264.00
	By	**Drawings**	**Payment**	PAY/10060		120.00
	By	**Drawings**	**Payment**	PAY/10061		120.00
13-Jun-23	By	**Drawings**	**Payment**	PAY/10062		125.00
	By	**Drawings**	**Payment**	PAY/10063		350.00
16-Jun-23	By	**Drawings**	**Payment**	PAY/10064		944.00
17-Jun-23	By	**Drawings**	**Payment**	PAY/10065		4,287.00
	By	**Drawings**	**Payment**	PAY/10070		1,620.00
	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10009	5,000.00	
19-Jun-23	By	**Drawings**	**Payment**	PAY/10067		300.00
	By	**Drawings**	**Payment**	PAY/10066		756.00
22-Jun-23	By	**Drawings**	**Payment**	PAY/10069		719.00
	By	**Drawings**	**Payment**	PAY/10068		240.00
28-Jun-23	By	**Drawings**	**Payment**	PAY/10072		1,965.00
29-Jun-23	By	**Drawings**	**Payment**	PAY/10073		480.00
	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10008	15,000.00	
1-Jul-23	By	**Drawings**	**Payment**	PAY/10086		679.00
	By	**Drawings**	**Payment**	PAY/10087		260.00
3-Jul-23	By	**Drawings**	**Payment**	PAY/10088		6,200.00
11-Jul-23	By	**Drawings**	**Payment**	PAY/10089		2,096.00
	By	**Drawings**	**Payment**	PAY/10090		180.00
	By	**Drawings**	**Payment**	PAY/10091		120.00
13-Jul-23	By	**Drawings**	**Payment**	PAY/10092		550.00
	By	**Drawings**	**Payment**	PAY/10093		120.00
	By	**Drawings**	**Payment**	PAY/10094		730.00
20-Jul-23	By	**Drawings**	**Payment**	PAY/10095		220.00
	By	**Drawings**	**Payment**	PAY/10096		299.00
	By	**Drawings**	**Payment**	PAY/10097		762.00
	By	**Drawings**	**Payment**	PAY/10098		3,634.00
	By	**Drawings**	**Payment**	PAY/10099		2,802.00
21-Jul-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10010	10,000.00	
24-Jul-23	By	**Drawings**	**Payment**	PAY/10100		615.00
	By	**Drawings**	**Payment**	PAY/10101		150.00
	By	**Drawings**	**Payment**	PAY/10102		1,000.00
28-Jul-23	By	**Drawings**	**Payment**	PAY/10103		120.00
	By	**Drawings**	**Payment**	PAY/10104		839.00
4-Aug-23	By	**Drawings**	**Payment**	PAY/10107		2,076.00
	By	**Drawings**	**Payment**	PAY/10108		150.00
5-Aug-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10011	10,000.00	
	By	**Drawings**	**Payment**	PAY/10124		5,500.00
11-Aug-23	By	**Drawings**	**Payment**	PAY/10109		50.00
	By	**Drawings**	**Payment**	PAY/10110		50.00
16-Aug-23	By	**Drawings**	**Payment**	PAY/10111		240.00
	By	**Drawings**	**Payment**	PAY/10112		120.00
	By	**Drawings**	**Payment**	PAY/10113		250.00
	By	**Drawings**	**Payment**	PAY/10114		2,935.00
17-Aug-23	By	**Drawings**	**Payment**	PAY/10115		755.00
		Carried Over			5,80,000.00	4,76,622.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,80,000.00	4,76,622.00
17-Aug-23	By	**Drawings**	**Payment**	PAY/10116		730.00
21-Aug-23	By	**Drawings**	**Payment**	PAY/10117		240.00
	By	**Drawings**	**Payment**	PAY/10118		1,009.00
	By	**Drawings**	**Payment**	PAY/10119		300.00
22-Aug-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10012	5,000.00	
	By	**Drawings**	**Payment**	PAY/10120		540.00
25-Aug-23	By	**Drawings**	**Payment**	PAY/10121		560.00
	By	**Drawings**	**Payment**	PAY/10122		1,384.00
	By	**Drawings**	**Payment**	PAY/10123		120.00
2-Sep-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10013	5,000.00	
	By	**Drawings**	**Payment**	PAY/10125		1,616.00
	By	**Drawings**	**Payment**	PAY/10126		240.00
	By	**Drawings**	**Payment**	PAY/10127		150.00
	By	**Drawings**	**Payment**	PAY/10128		1,000.00
4-Sep-23	By	**Drawings**	**Payment**	PAY/10129		680.00
7-Sep-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10014	5,000.00	
	By	**Drawings**	**Payment**	PAY/10130		800.00
	By	**Drawings**	**Payment**	PAY/10131		740.00
9-Sep-23	By	**Drawings**	**Payment**	PAY/10134		500.00
	By	**Drawings**	**Payment**	PAY/10132		480.00
	By	**Drawings**	**Payment**	PAY/10133		1,702.00
13-Sep-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10015	10,000.00	
14-Sep-23	By	**Drawings**	**Payment**	PAY/10139		550.00
	By	**Drawings**	**Payment**	PAY/10140		100.00
	By	**Drawings**	**Payment**	PAY/10141		1,370.00
19-Sep-23	By	**Drawings**	**Payment**	PAY/10142		853.00
	By	**Drawings**	**Payment**	PAY/10143		755.00
20-Sep-23	By	**Drawings**	**Payment**	PAY/10144		1,065.00
22-Sep-23	By	**Drawings**	**Payment**	PAY/10145		150.00
	By	**Drawings**	**Payment**	PAY/10146		1,827.00
4-Oct-23	By	**Drawings**	**Payment**	PAY/10147		250.00
	By	**Drawings**	**Payment**	PAY/10148		1,646.00
9-Oct-23	By	**Drawings**	**Payment**	PAY/10149		800.00
	By	**Drawings**	**Payment**	PAY/10150		460.00
	By	**Drawings**	**Payment**	PAY/10151		1,484.00
11-Oct-23	By	**Drawings**	**Payment**	PAY/10152		550.00
14-Oct-23	By	**Drawings**	**Payment**	PAY/10153		793.00
	By	**Drawings**	**Payment**	PAY/10154		793.00
17-Oct-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10016	5,000.00	
	By	**Drawings**	**Payment**	PAY/10155		1,335.00
	By	**Drawings**	**Payment**	PAY/10156		800.00
19-Oct-23	By	**Drawings**	**Payment**	PAY/10157		700.00
	By	**Drawings**	**Payment**	PAY/10158		150.00
21-Oct-23	By	**Drawings**	**Payment**	PAY/10159		615.00
	By	**Drawings**	**Payment**	PAY/10160		740.00
24-Oct-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10017	5,000.00	
28-Oct-23	By	**Drawings**	**Payment**	PAY/10161		240.00
	By	**Drawings**	**Payment**	PAY/10162		1,620.00
4-Nov-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10018	10,000.00	
	By	**Drawings**	**Payment**	PAY/10176		1,569.00
		Carried Over			6,25,000.00	5,10,628.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,000.00	5,10,628.00
4-Nov-23	By	**Drawings**	**Payment**	PAY/10177		300.00
6-Nov-23	By	**Drawings**	**Payment**	PAY/10178		730.00
14-Nov-23	By	**Drawings**	**Payment**	PAY/10179		790.00
15-Nov-23	By	**Drawings**	**Payment**	PAY/10180		800.00
	By	**Drawings**	**Payment**	PAY/10181		1,922.00
18-Nov-23	By	**Drawings**	**Payment**	PAY/10182		2,276.00
	By	**Drawings**	**Payment**	PAY/10185		550.00
20-Nov-23	By	**Drawings**	**Payment**	PAY/10186		1,122.00
21-Nov-23	By	**Drawings**	**Payment**	PAY/10187		220.00
25-Nov-23	By	**Drawings**	**Payment**	PAY/10188		978.00
	By	**Drawings**	**Payment**	PAY/10189		1,080.00
	By	**Drawings**	**Payment**	PAY/10190		253.00
29-Nov-23	By	**Drawings**	**Payment**	PAY/10183		1,000.00
	By	**Drawings**	**Payment**	PAY/10184		747.00
1-Dec-23	By	**Drawings**	**Payment**	PAY/10195		955.00
4-Dec-23	By	**Drawings**	**Payment**	PAY/10196		3,000.00
	By	**Drawings**	**Payment**	PAY/10198		120.00
	By	**Drawings**	**Payment**	PAY/10199		1,998.00
	By	**Drawings**	**Payment**	PAY/10200		640.00
5-Dec-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10019	5,000.00	
6-Dec-23	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10020	10,000.00	
12-Dec-23	By	**Drawings**	**Payment**	1		1,720.00
	By	**Drawings**	**Payment**	PAY/10202		730.00
	By	**Drawings**	**Payment**	PAY/10203		785.00
	By	**Drawings**	**Payment**	PAY/10204		1,498.00
	By	**Drawings**	**Payment**	PAY/10205		1,721.00
	By	**Drawings**	**Payment**	PAY/10206		300.00
30-Dec-23	By	**Drawings**	**Payment**	PAY/10211		2,172.00
	By	**Drawings**	**Payment**	PAY/10212		630.00
6-Jan-24	By	**Drawings**	**Payment**	PAY/10213		730.00
	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10021	10,000.00	
8-Jan-24	By	**Drawings**	**Payment**	PAY/10214		180.00
	By	**Drawings**	**Payment**	PAY/10215		350.00
9-Jan-24	By	**Drawings**	**Payment**	PAY/10221		120.00
	By	**Drawings**	**Payment**	PAY/10222		1,843.00
13-Jan-24	By	**Drawings**	**Payment**	PAY/10225		2,910.00
	By	**Drawings**	**Payment**	PAY/10226		120.00
	By	**Drawings**	**Payment**	PAY/10227		750.00
20-Jan-24	By	**Drawings**	**Payment**	PAY/10242		419.00
22-Jan-24	By	**Drawings**	**Payment**	PAY/10228		770.00
	By	**Drawings**	**Payment**	PAY/10229		2,492.00
25-Jan-24	By	**Drawings**	**Payment**	PAY/10236		595.00
27-Jan-24	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10022	10,000.00	
31-Jan-24	By	**Drawings**	**Payment**	PAY/10237		2,480.00
	By	**Drawings**	**Payment**	PAY/10238		400.00
	By	**Drawings**	**Payment**	PAY/10239		3,097.00
1-Feb-24	By	**Drawings**	**Payment**	PAY/10241		100.00
3-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10023	10,000.00	
6-Feb-24	By	**Drawings**	**Payment**	PAY/10240		200.00
10-Feb-24	By	**Drawings**	**Payment**	PAY/10250		785.00
		Carried Over			6,70,000.00	5,58,006.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,70,000.00	5,58,006.00
10-Feb-24	By	**Drawings**	**Payment**	PAY/10251		1,491.00
	By	**Drawings**	**Payment**	PAY/10252		770.00
	By	**Drawings**	**Payment**	PAY/10253		1,179.00
	By	**Drawings**	**Payment**	PAY/10254		700.00
16-Feb-24	By	**Drawings**	**Payment**	PAY/10255		540.00
	By	**Drawings**	**Payment**	PAY/10256		1,709.00
17-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10024	5,000.00	
22-Feb-24	By	**Drawings**	**Payment**	PAY/10257		696.00
	By	**Drawings**	**Payment**	PAY/10258		294.00
26-Feb-24	By	**Drawings**	**Payment**	PAY/10265		520.00
	By	**Drawings**	**Payment**	PAY/10266		2,422.00
2-Mar-24	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10025	5,000.00	
4-Mar-24	By	**Drawings**	**Payment**	PAY/10268		700.00
	By	**Drawings**	**Payment**	PAY/10269		3,492.00
	By	**Drawings**	**Payment**	PAY/10270		520.00
	By	**Drawings**	**Payment**	PAY/10267		1,000.00
6-Mar-24	By	**Drawings**	**Payment**	PAY/10273		200.00
11-Mar-24	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10026	5,000.00	
	By	**Drawings**	**Payment**	PAY/10271		750.00
	By	**Drawings**	**Payment**	PAY/10272		60.00
	By	**Drawings**	**Payment**	PAY/10274		785.00
12-Mar-24	By	**Drawings**	**Payment**	PAY/10275		2,023.00
	By	**Drawings**	**Payment**	PAY/10276		140.00
	By	**Drawings**	**Payment**	PAY/10277		540.00
18-Mar-24	By	**Drawings**	**Payment**	PAY/10278		480.00
	By	**Drawings**	**Payment**	PAY/10279		3,329.00
	By	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10028		43,000.00
20-Mar-24	By	**Drawings**	**Payment**	PAY/10284		300.00
	By	**Drawings**	**Payment**	PAY/10285		642.00
23-Mar-24	To	Bank-Yes Bank A/c No:009799300000197	**Contra**	CON/10029	10,000.00	
29-Mar-24	By	**Drawings**	**Payment**	PAY/10286		1,000.00
30-Mar-24	By	**Drawings**	**Payment**	PAY/10287		218.00
	By	**Drawings**	**Payment**	PAY/10288		650.00
	By	**Drawings**	**Payment**	PAY/10289		2,657.00
					6,95,000.00	6,30,813.00
	By	**Closing Balance**				64,187.00
					6,95,000.00	**6,95,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

D Pavan Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	By	**OIE-Legal Services**	**Journal**	JOU/10033		1,37,500.00
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10210	25,000.00	
8-Jan-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10217	25,000.00	
13-Jan-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10223	25,000.00	
20-Jan-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10224	25,000.00	
27-Jan-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10230	25,000.00	
3-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10231	12,500.00	
					1,37,500.00	**1,37,500.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

Drawings
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To ECARD-D Shiva Shankar	Journal	JOU/10001	990.00	
11-Apr-23	To Cash	Payment	PAY/10006	1,000.00	
	To Cash	Payment	PAY/10007	1,000.00	
13-Apr-23	To Cash	Payment	PAY/10009	750.00	
	To Cash	Payment	PAY/10010	487.00	
14-Apr-23	To Cash	Payment	PAY/10020	542.00	
15-Apr-23	To ECARD-D Shiva Shankar	Journal	JOU/10002	360.00	
	To ECARD-D Shiva Shankar	Journal	JOU/10003	140.00	
17-Apr-23	To Cash	Payment	PAY/10012	394.00	
18-Apr-23	To Cash	Payment	PAY/10013	510.00	
	To Cash	Payment	PAY/10018	300.00	
	To Cash	Payment	PAY/10008	100.00	
19-Apr-23	To Cash	Payment	PAY/10014	778.00	
21-Apr-23	To Cash	Payment	PAY/10016	120.00	
	To Cash	Payment	PAY/10017	865.00	
25-Apr-23	To Cash	Payment	PAY/10019	776.00	
	To Cash	Payment	PAY/10011	250.00	
	To Cash	Payment	PAY/10021	1,991.00	
29-Apr-23	To Cash	Payment	PAY/10022	752.00	
	To Cash	Payment	PAY/10023	326.00	
3-May-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10037	5,050.00	
	To Cash	Payment	PAY/10024	1,002.00	
8-May-23	To Cash	Payment	PAY/10028	1,850.00	
9-May-23	To Cash	Payment	PAY/10029	838.00	
	To Cash	Payment	PAY/10030	1,002.00	
	To Cash	Payment	PAY/10031	140.00	
12-May-23	To Cash	Payment	PAY/10032	730.00	
	To Cash	Payment	PAY/10033	1,155.00	
13-May-23	To Cash	Payment	PAY/10034	120.00	
	To Cash	Payment	PAY/10035	760.00	
17-May-23	To Cash	Payment	PAY/10044	90.00	
	To Cash	Payment	PAY/10045	220.00	
	To Cash	Payment	PAY/10046	120.00	
	To Cash	Payment	PAY/10047	514.00	
19-May-23	To Cash	Payment	PAY/10048	294.00	
20-May-23	To Cash	Payment	PAY/10049	756.00	
24-May-23	To Cash	Payment	PAY/10050	1,383.00	
29-May-23	To Cash	Payment	PAY/10051	150.00	
1-Jun-23	To Cash	Payment	PAY/10052	3,635.00	
	To Cash	Payment	PAY/10053	360.00	
5-Jun-23	To Cash	Payment	PAY/10054	150.00	
7-Jun-23	To Cash	Payment	PAY/10056	120.00	
	To Cash	Payment	PAY/10057	1,770.00	
	To Cash	Payment	PAY/10058	730.00	
	Carried Over			35,370.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,370.00	
7-Jun-23	To	**Cash**	**Payment**	PAY/10055	1,000.00	
12-Jun-23	To	**Cash**	**Payment**	PAY/10059	1,264.00	
	To	**Cash**	**Payment**	PAY/10060	120.00	
	To	**Cash**	**Payment**	PAY/10061	120.00	
13-Jun-23	To	**Cash**	**Payment**	PAY/10062	125.00	
	To	**Cash**	**Payment**	PAY/10063	350.00	
16-Jun-23	To	**Cash**	**Payment**	PAY/10064	944.00	
17-Jun-23	To	**Cash**	**Payment**	PAY/10065	4,287.00	
	To	**Cash**	**Payment**	PAY/10070	1,620.00	
19-Jun-23	To	**Cash**	**Payment**	PAY/10067	300.00	
	To	**Cash**	**Payment**	PAY/10066	756.00	
22-Jun-23	To	**Cash**	**Payment**	PAY/10069	719.00	
	To	**Cash**	**Payment**	PAY/10068	240.00	
28-Jun-23	To	**Cash**	**Payment**	PAY/10072	1,965.00	
29-Jun-23	To	**Cash**	**Payment**	PAY/10073	480.00	
30-Jun-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10077	8,500.00	
1-Jul-23	To	**Cash**	**Payment**	PAY/10086	679.00	
	To	**Cash**	**Payment**	PAY/10087	260.00	
3-Jul-23	To	**Cash**	**Payment**	PAY/10088	6,200.00	
11-Jul-23	To	**Cash**	**Payment**	PAY/10089	2,096.00	
	To	**Cash**	**Payment**	PAY/10090	180.00	
	To	**Cash**	**Payment**	PAY/10091	120.00	
13-Jul-23	To	**Cash**	**Payment**	PAY/10092	550.00	
	To	**Cash**	**Payment**	PAY/10093	120.00	
	To	**Cash**	**Payment**	PAY/10094	730.00	
20-Jul-23	To	**Cash**	**Payment**	PAY/10095	220.00	
	To	**Cash**	**Payment**	PAY/10096	299.00	
	To	**Cash**	**Payment**	PAY/10097	762.00	
	To	**Cash**	**Payment**	PAY/10098	3,634.00	
	To	**Cash**	**Payment**	PAY/10099	2,802.00	
22-Jul-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10079	2,000.00	
24-Jul-23	To	**Cash**	**Payment**	PAY/10100	615.00	
	To	**Cash**	**Payment**	PAY/10101	150.00	
	To	**Cash**	**Payment**	PAY/10102	1,000.00	
25-Jul-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10080	8,500.00	
	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10011		8,500.00
27-Jul-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10082	8,500.00	
28-Jul-23	To	**Cash**	**Payment**	PAY/10103	120.00	
	To	**Cash**	**Payment**	PAY/10104	839.00	
1-Aug-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10013		2,000.00
4-Aug-23	To	**Cash**	**Payment**	PAY/10107	2,076.00	
	To	**Cash**	**Payment**	PAY/10108	150.00	
5-Aug-23	To	**Cash**	**Payment**	PAY/10124	5,500.00	
11-Aug-23	To	**Cash**	**Payment**	PAY/10109	50.00	
	To	**Cash**	**Payment**	PAY/10110	50.00	
16-Aug-23	To	**Cash**	**Payment**	PAY/10111	240.00	
	To	**Cash**	**Payment**	PAY/10112	120.00	
	To	**Cash**	**Payment**	PAY/10113	250.00	
	To	**Cash**	**Payment**	PAY/10114	2,935.00	
17-Aug-23	To	**Cash**	**Payment**	PAY/10115	755.00	
		Carried Over			1,10,662.00	10,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,662.00	10,500.00
17-Aug-23	To	**Cash**	**Payment**	PAY/10116	730.00	
21-Aug-23	To	**Cash**	**Payment**	PAY/10117	240.00	
	To	**Cash**	**Payment**	PAY/10118	1,009.00	
	To	**Cash**	**Payment**	PAY/10119	300.00	
22-Aug-23	To	**Cash**	**Payment**	PAY/10120	540.00	
25-Aug-23	To	**Cash**	**Payment**	PAY/10121	560.00	
	To	**Cash**	**Payment**	PAY/10122	1,384.00	
	To	**Cash**	**Payment**	PAY/10123	120.00	
2-Sep-23	To	**Cash**	**Payment**	PAY/10125	1,616.00	
	To	**Cash**	**Payment**	PAY/10126	240.00	
	To	**Cash**	**Payment**	PAY/10127	150.00	
	To	**Cash**	**Payment**	PAY/10128	1,000.00	
4-Sep-23	To	**Cash**	**Payment**	PAY/10129	680.00	
7-Sep-23	To	**Cash**	**Payment**	PAY/10130	800.00	
	To	**Cash**	**Payment**	PAY/10131	740.00	
9-Sep-23	To	**Cash**	**Payment**	PAY/10134	500.00	
	To	**Cash**	**Payment**	PAY/10132	480.00	
	To	**Cash**	**Payment**	PAY/10133	1,702.00	
14-Sep-23	To	**Cash**	**Payment**	PAY/10139	550.00	
	To	**Cash**	**Payment**	PAY/10140	100.00	
	To	**Cash**	**Payment**	PAY/10141	1,370.00	
19-Sep-23	To	**Cash**	**Payment**	PAY/10142	853.00	
	To	**Cash**	**Payment**	PAY/10143	755.00	
20-Sep-23	To	**Cash**	**Payment**	PAY/10144	1,065.00	
22-Sep-23	To	**Cash**	**Payment**	PAY/10145	150.00	
	To	**Cash**	**Payment**	PAY/10146	1,827.00	
4-Oct-23	To	**Cash**	**Payment**	PAY/10147	250.00	
	To	**Cash**	**Payment**	PAY/10148	1,646.00	
9-Oct-23	To	**Cash**	**Payment**	PAY/10149	800.00	
	To	**Cash**	**Payment**	PAY/10150	460.00	
	To	**Cash**	**Payment**	PAY/10151	1,484.00	
11-Oct-23	To	**Cash**	**Payment**	PAY/10152	550.00	
14-Oct-23	To	**Cash**	**Payment**	PAY/10153	793.00	
	To	**Cash**	**Payment**	PAY/10154	793.00	
17-Oct-23	To	**Cash**	**Payment**	PAY/10155	1,335.00	
	To	**Cash**	**Payment**	PAY/10156	800.00	
19-Oct-23	To	**Cash**	**Payment**	PAY/10157	700.00	
	To	**Cash**	**Payment**	PAY/10158	150.00	
21-Oct-23	To	**Cash**	**Payment**	PAY/10159	615.00	
	To	**Cash**	**Payment**	PAY/10160	740.00	
28-Oct-23	To	**Cash**	**Payment**	PAY/10161	240.00	
	To	**Cash**	**Payment**	PAY/10162	1,620.00	
30-Oct-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10164	8,000.00	
4-Nov-23	To	**Cash**	**Payment**	PAY/10176	1,569.00	
	To	**Cash**	**Payment**	PAY/10177	300.00	
6-Nov-23	To	**Cash**	**Payment**	PAY/10178	730.00	
14-Nov-23	To	**Cash**	**Payment**	PAY/10179	790.00	
15-Nov-23	To	**Cash**	**Payment**	PAY/10180	800.00	
	To	**Cash**	**Payment**	PAY/10181	1,922.00	
18-Nov-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10173	8,000.00	
		Carried Over			1,65,210.00	10,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,210.00	10,500.00
18-Nov-23	To **Cash**	**Payment**	PAY/10182	2,276.00	
	To **Cash**	**Payment**	PAY/10185	550.00	
20-Nov-23	To **Cash**	**Payment**	PAY/10186	1,122.00	
21-Nov-23	To **Cash**	**Payment**	PAY/10187	220.00	
25-Nov-23	To **Cash**	**Payment**	PAY/10188	978.00	
	To **Cash**	**Payment**	PAY/10189	1,080.00	
	To **Cash**	**Payment**	PAY/10190	253.00	
29-Nov-23	To **Cash**	**Payment**	PAY/10183	1,000.00	
	To **Cash**	**Payment**	PAY/10184	747.00	
1-Dec-23	To **Cash**	**Payment**	PAY/10195	955.00	
4-Dec-23	To **Cash**	**Payment**	PAY/10196	3,000.00	
	To **Cash**	**Payment**	PAY/10198	120.00	
	To **Cash**	**Payment**	PAY/10199	1,998.00	
	To **Cash**	**Payment**	PAY/10200	640.00	
12-Dec-23	To **Cash**	**Payment**	1	1,720.00	
	To **Cash**	**Payment**	PAY/10202	730.00	
	To **Cash**	**Payment**	PAY/10203	785.00	
	To **Cash**	**Payment**	PAY/10204	1,498.00	
	To **Cash**	**Payment**	PAY/10205	1,721.00	
	To **Cash**	**Payment**	PAY/10206	300.00	
16-Dec-23	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10194	8,000.00	
28-Dec-23	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10218	2,000.00	
30-Dec-23	To **Cash**	**Payment**	PAY/10211	2,172.00	
	To **Cash**	**Payment**	PAY/10212	630.00	
6-Jan-24	To **Cash**	**Payment**	PAY/10213	730.00	
8-Jan-24	To **Cash**	**Payment**	PAY/10214	180.00	
	To **Cash**	**Payment**	PAY/10215	350.00	
	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10216	8,000.00	
9-Jan-24	To **Cash**	**Payment**	PAY/10221	120.00	
	To **Cash**	**Payment**	PAY/10222	1,843.00	
13-Jan-24	To **Cash**	**Payment**	PAY/10225	2,910.00	
	To **Cash**	**Payment**	PAY/10226	120.00	
	To **Cash**	**Payment**	PAY/10227	750.00	
20-Jan-24	To **Cash**	**Payment**	PAY/10242	419.00	
22-Jan-24	To **Cash**	**Payment**	PAY/10228	770.00	
	To **Cash**	**Payment**	PAY/10229	2,492.00	
25-Jan-24	To **Cash**	**Payment**	PAY/10236	595.00	
31-Jan-24	To **Cash**	**Payment**	PAY/10237	2,480.00	
	To **Cash**	**Payment**	PAY/10238	400.00	
	To **Cash**	**Payment**	PAY/10239	3,097.00	
1-Feb-24	To **Cash**	**Payment**	PAY/10241	100.00	
3-Feb-24	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10233	8,000.00	
6-Feb-24	To **Cash**	**Payment**	PAY/10240	200.00	
10-Feb-24	To **Cash**	**Payment**	PAY/10250	785.00	
	To **Cash**	**Payment**	PAY/10251	1,491.00	
	To **Cash**	**Payment**	PAY/10252	770.00	
	To **Cash**	**Payment**	PAY/10253	1,179.00	
	To **Cash**	**Payment**	PAY/10254	700.00	
16-Feb-24	To **Cash**	**Payment**	PAY/10255	540.00	
	To **Cash**	**Payment**	PAY/10256	1,709.00	
	Carried Over			2,40,435.00	10,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,435.00	10,500.00
22-Feb-24	To	**Cash**	Payment	PAY/10257	696.00	
	To	**Cash**	Payment	PAY/10258	294.00	
26-Feb-24	To	**Cash**	Payment	PAY/10265	520.00	
	To	**Cash**	Payment	PAY/10266	2,422.00	
2-Mar-24	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10262	8,000.00	
4-Mar-24	To	**Cash**	Payment	PAY/10268	700.00	
	To	**Cash**	Payment	PAY/10269	3,492.00	
	To	**Cash**	Payment	PAY/10270	520.00	
	To	**Cash**	Payment	PAY/10267	1,000.00	
6-Mar-24	To	**Cash**	Payment	PAY/10273	200.00	
11-Mar-24	To	**Cash**	Payment	PAY/10271	750.00	
	To	**Cash**	Payment	PAY/10272	60.00	
	To	**Cash**	Payment	PAY/10274	785.00	
12-Mar-24	To	**Cash**	Payment	PAY/10275	2,023.00	
	To	**Cash**	Payment	PAY/10276	140.00	
	To	**Cash**	Payment	PAY/10277	540.00	
18-Mar-24	To	**Cash**	Payment	PAY/10278	480.00	
	To	**Cash**	Payment	PAY/10279	3,329.00	
20-Mar-24	To	**Cash**	Payment	PAY/10284	300.00	
	To	**Cash**	Payment	PAY/10285	642.00	
29-Mar-24	To	**Cash**	Payment	PAY/10286	1,000.00	
30-Mar-24	To	**Cash**	Payment	PAY/10287	218.00	
	To	**Cash**	Payment	PAY/10288	650.00	
	To	**Cash**	Payment	PAY/10289	2,657.00	
					2,71,853.00	10,500.00
	By	**Closing Balance**				2,61,353.00
					2,71,853.00	**2,71,853.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

ECARD-D Shiva Shankar
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Apr-23	By	**Drawings**	**Journal**	JOU/10001		990.00
13-Apr-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10001	990.00	
15-Apr-23	By	**Drawings**	**Journal**	JOU/10002		360.00
	By	**Drawings**	**Journal**	JOU/10003		140.00
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10004	500.00	
					1,490.00	**1,490.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

FCAP-Modi Realty Siddipet LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To INVE-Modi Realty Siddipet LLP	**Journal**	JOU/10047	1,000.00	
				1,000.00	
	By **Closing Balance**				1,000.00
				1,000.00	**1,000.00**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10169	149.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10170	26.82	
					175.82	
	By	**Closing Balance**				175.82
					175.82	**175.82**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

FEXP-Interest on OD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10015	1,971.00	
31-May-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10043	1,908.00	
30-Jun-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10078	1,708.00	
31-Jul-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10081	2,450.00	
31-Aug-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10085	2,661.00	
30-Sep-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10136	2,507.00	
31-Oct-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10171	2,609.00	
30-Nov-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10191	2,054.00	
1-Jan-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10219	1,974.00	
1-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10243	2,263.00	
1-Mar-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	REC/10041	2,174.00	
31-Mar-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10283	2,375.00	
					26,654.00	
	By	**Closing Balance**				26,654.00
					26,654.00	**26,654.00**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

Flat at Sapphire Apartments,Begumpet

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,50,000.00**	
	By	**Closing Balance**				7,50,000.00
					7,50,000.00	**7,50,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

Gaurang Mody Capital Account
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,21,03,403.61**
	To	**Closing Balance**			2,21,03,403.61	
					2,21,03,403.61	**2,21,03,403.61**

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Accrued Interest**	**Journal**	JOU/10048		37,583.00
						37,583.00
	To	**Closing Balance**			37,583.00	
					37,583.00	**37,583.00**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

INCOME-Interest on SB A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10027		11.00
						11.00
	To	**Closing Balance**			11.00	
					11.00	**11.00**

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Aug-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10016		29,040.00
						29,040.00
	To	**Closing Balance**			29,040.00	
					29,040.00	**29,040.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

INVE-INVENTOPOLIS LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Share of Loss From Firms / LLPs	**Journal**	JOU/10040		2,741.14
					2,741.14
	To **Closing Balance**			2,741.14	
				2,741.14	**2,741.14**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

INVE-Modi Realty Siddipet LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **(as per details)**		**Journal**	JOU/10038		1,139.27
	REVENUE-Share of Profit	**943.44 Dr**				
	REVENUE-Share of Profit	**195.83 Dr**				
31-Mar-24	By Share of Loss From Firms / LLPs		**Journal**	JOU/10039		1,407.15
	By FCAP-Modi Realty Siddipet LLP		**Journal**	JOU/10047		1,000.00
						3,546.42
	To **Closing Balance**				3,546.42	
					3,546.42	**3,546.42**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

INVE-Nilgiri Estates
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**85,645.20**
7-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10235	85,646.00	
31-Mar-24	By	Bad Debits / Creditrs Written Off	**Journal**	JOU/10042		0.80
					85,646.00	**85,646.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

INV-Modi Constructions & Realtors LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10244	26,714.00	
31-Mar-24	By	Share of Loss From Firms / LLPs	**Journal**	JOU/10044		26,714.00
					26,714.00	**26,714.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

I.T Rrepresentation Fees Payable
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Jan-24	To	**OEUD-Consultancy Charges**	**Journal**	JOU/10032	3,050.00	
					3,050.00	
	By	**Closing Balance**				3,050.00
					3,050.00	**3,050.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

Maintenance 399E

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10163	10,000.00	
9-Jan-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10168	10,000.00	
22-Jan-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10174	10,000.00	
15-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10175	550.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10172	10,000.00	
					40,550.00	
	By	**Closing Balance**				40,550.00
					40,550.00	**40,550.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

Medical Insurance
Ledger Account

1-Apr-23 to 31-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10040	23,735.00	
23-Mar-24	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10280	21,377.00	
					45,112.00	
	By	**Closing Balance**				45,112.00
					45,112.00	**45,112.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	To	**SP-SSLLP Logistics**	**Journal**	JOU/10009	546.00	
					546.00	
	By	**Closing Balance**				546.00
					546.00	**546.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	To **SP-KGM & Co**	**Journal**	JOU/10031	490.00	
	By I.T Rrepresentation Fees Payable	**Journal**	JOU/10032		3,050.00
				490.00	3,050.00
	To **Closing Balance**			2,560.00	
				3,050.00	**3,050.00**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

OEUD-Consumables, Repairs &Maint

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-Sapphire Apartment Owners Associations	**Journal**	JOU/10004	2,500.00	
31-May-23	To SP-Sapphire Apartment Owners Associations	**Journal**	JOU/10005	2,500.00	
				5,000.00	
	By **Closing Balance**				5,000.00
				5,000.00	**5,000.00**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10071	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

OIE-Legal Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To	**D Pavan Kumar**	**Journal**	JOU/10033	1,37,500.00	
					1,37,500.00	
	By	**Closing Balance**				1,37,500.00
					1,37,500.00	**1,37,500.00**

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

OIE- Property Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10002	7,535.00	
29-Mar-24	To Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10281	8,986.00	
				16,521.00	
	By **Closing Balance**				16,521.00
				16,521.00	**16,521.00**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10045		3,000.00
						3,000.00
	To	**Closing Balance**			3,000.00	
					3,000.00	**3,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

OPENCARD-Jaikumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,993.00**
31-Mar-24	To	Bad Debits / Creditrs Written Off	**Journal**	JOU/10041	5,993.00	
					5,993.00	**5,993.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

OPENCARD-Shiva Shankar Open Card
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,952.00**	
31-Mar-24	By	Bad Debits / Creditrs Written Off	**Journal**	JOU/10043		14,952.00
					14,952.00	**14,952.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

OTH ADV-AMTZ Medpolis Square 1881 Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**25,000.00**	
26-Apr-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10006		25,000.00
21-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10246	25,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10247	25,000.00	
					75,000.00	25,000.00
	By	**Closing Balance**				50,000.00
					75,000.00	**75,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

OTH ADV-AMTZ Medpolis Square 2772 Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10248	25,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10249	25,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP- Merugu Venkaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**25,000.00**	
26-Apr-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10005		25,000.00
23-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10259	50,000.00	
					75,000.00	25,000.00
	By	**Closing Balance**				50,000.00
					75,000.00	**75,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

Rent Receipts
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**SP-SSLLP Logistics**	**Journal**	JOU/10036	9,000.00	
4-Apr-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10001		10,000.00
18-Apr-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10004		9,000.00
15-May-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	PAY/10038		8,000.00
11-Jul-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10009		2,000.00
16-Jul-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10010		13,000.00
5-Sep-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10019		8,000.00
16-Dec-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10025		31,000.00
20-Mar-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10048		13,000.00
					9,000.00	94,000.00
	To	**Closing Balance**			85,000.00	
					94,000.00	**94,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

REVENUE-Share of Profit
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INVE-Modi Realty Siddipet LLP	**Journal**	JOU/10038	1,139.27	
				1,139.27	
	By **Closing Balance**				1,139.27
				1,139.27	**1,139.27**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

SAL-Modi Housing Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SAL-Remunaration**	**Journal**	JOU/10019	50,000.00	
31-May-23	To	**SAL-Remunaration**	**Journal**	JOU/10020	50,000.00	
30-Jun-23	To	**SAL-Remunaration**	**Journal**	JOU/10021	50,000.00	
31-Jul-23	To	**SAL-Remunaration**	**Journal**	JOU/10022	50,000.00	
31-Aug-23	To	**SAL-Remunaration**	**Journal**	JOU/10023	50,000.00	
30-Sep-23	To	**SAL-Remunaration**	**Journal**	JOU/10024	50,000.00	
31-Oct-23	To	**SAL-Remunaration**	**Journal**	JOU/10025	50,000.00	
30-Nov-23	To	**SAL-Remunaration**	**Journal**	JOU/10026	50,000.00	
22-Dec-23	By	**Bank-Yes Bank A/c No:009799300000197**	**Receipt**	REC/10024		4,00,000.00
31-Dec-23	To	**SAL-Remunaration**	**Journal**	JOU/10027	50,000.00	
31-Jan-24	To	**SAL-Remunaration**	**Journal**	JOU/10028	50,000.00	
29-Feb-24	To	**SAL-Remunaration**	**Journal**	JOU/10029	50,000.00	
2-Mar-24	By	**Bank-Yes Bank A/c No:009799300000197**	**Receipt**	REC/10043		2,00,000.00
31-Mar-24	To	**SAL-Remunaration**	**Journal**	JOU/10030	50,000.00	
	By	**Tds Receivable**	**Journal**	JOU/10046		66,300.00
					6,00,000.00	6,66,300.00
	To	**Closing Balance**			66,300.00	
					6,66,300.00	**6,66,300.00**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

SAL-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**SAL-Remunaration**	**Journal**	JOU/10006	50,000.00	
31-May-23	To	**SAL-Remunaration**	**Journal**	JOU/10007	50,000.00	
30-Jun-23	To	**SAL-Remunaration**	**Journal**	JOU/10008	50,000.00	
31-Jul-23	To	**SAL-Remunaration**	**Journal**	JOU/10010	50,000.00	
31-Aug-23	To	**SAL-Remunaration**	**Journal**	JOU/10011	50,000.00	
30-Sep-23	To	**SAL-Remunaration**	**Journal**	JOU/10013	50,000.00	
31-Oct-23	To	**SAL-Remunaration**	**Journal**	JOU/10012	50,000.00	
30-Nov-23	To	**SAL-Remunaration**	**Journal**	JOU/10014	50,000.00	
22-Dec-23	By	**Bank-Yes Bank A/c No:009799300000197**	**Receipt**	REC/10023		4,00,000.00
31-Dec-23	To	**SAL-Remunaration**	**Journal**	JOU/10015	50,000.00	
31-Jan-24	To	**SAL-Remunaration**	**Journal**	JOU/10016	50,000.00	
29-Feb-24	To	**SAL-Remunaration**	**Journal**	JOU/10017	50,000.00	
2-Mar-24	By	**Bank-Yes Bank A/c No:009799300000197**	**Receipt**	REC/10042		2,00,000.00
31-Mar-24	To	**SAL-Remunaration**	**Journal**	JOU/10018	50,000.00	
	By	**Tds Receivable**	**Journal**	JOU/10045		66,300.00
					6,00,000.00	6,66,300.00
	To	**Closing Balance**			66,300.00	
					6,66,300.00	**6,66,300.00**

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Remunaration

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	SAL-Modi Properties Pvt Ltd	**Journal**	JOU/10006		50,000.00
	By	SAL-Modi Housing Pvt Ltd	**Journal**	JOU/10019		50,000.00
31-May-23	By	SAL-Modi Properties Pvt Ltd	**Journal**	JOU/10007		50,000.00
	By	SAL-Modi Housing Pvt Ltd	**Journal**	JOU/10020		50,000.00
30-Jun-23	By	SAL-Modi Properties Pvt Ltd	**Journal**	JOU/10008		50,000.00
	By	SAL-Modi Housing Pvt Ltd	**Journal**	JOU/10021		50,000.00
31-Jul-23	By	SAL-Modi Properties Pvt Ltd	**Journal**	JOU/10010		50,000.00
	By	SAL-Modi Housing Pvt Ltd	**Journal**	JOU/10022		50,000.00
31-Aug-23	By	SAL-Modi Properties Pvt Ltd	**Journal**	JOU/10011		50,000.00
	By	SAL-Modi Housing Pvt Ltd	**Journal**	JOU/10023		50,000.00
30-Sep-23	By	SAL-Modi Properties Pvt Ltd	**Journal**	JOU/10013		50,000.00
	By	SAL-Modi Housing Pvt Ltd	**Journal**	JOU/10024		50,000.00
31-Oct-23	By	SAL-Modi Properties Pvt Ltd	**Journal**	JOU/10012		50,000.00
	By	SAL-Modi Housing Pvt Ltd	**Journal**	JOU/10025		50,000.00
30-Nov-23	By	SAL-Modi Properties Pvt Ltd	**Journal**	JOU/10014		50,000.00
	By	SAL-Modi Housing Pvt Ltd	**Journal**	JOU/10026		50,000.00
31-Dec-23	By	SAL-Modi Properties Pvt Ltd	**Journal**	JOU/10015		50,000.00
	By	SAL-Modi Housing Pvt Ltd	**Journal**	JOU/10027		50,000.00
31-Jan-24	By	SAL-Modi Properties Pvt Ltd	**Journal**	JOU/10016		50,000.00
	By	SAL-Modi Housing Pvt Ltd	**Journal**	JOU/10028		50,000.00
29-Feb-24	By	SAL-Modi Properties Pvt Ltd	**Journal**	JOU/10017		50,000.00
	By	SAL-Modi Housing Pvt Ltd	**Journal**	JOU/10029		50,000.00
31-Mar-24	By	SAL-Modi Properties Pvt Ltd	**Journal**	JOU/10018		50,000.00
	By	SAL-Modi Housing Pvt Ltd	**Journal**	JOU/10030		50,000.00
						12,00,000.00
	To	**Closing Balance**			12,00,000.00	
					12,00,000.00	**12,00,000.00**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

Share of Loss From Firms / LLPs

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**INVE-Modi Realty Siddipet LLP**	**Journal**	JOU/10039	1,407.15	
	To	**INVE-INVENTOPOLIS LLP**	**Journal**	JOU/10040	2,741.14	
	To	**INV-Modi Constructions & Realtors LLP**	**Journal**	JOU/10044	26,714.00	
					30,862.29	
	By	**Closing Balance**				30,862.29
					30,862.29	**30,862.29**

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

Shops at Ranigunj

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**21,66,051.80**	
	By	**Closing Balance**				21,66,051.80
					21,66,051.80	**21,66,051.80**

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,000.00**	
3-Jul-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10008		10,000.00
					10,000.00	**10,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

SP-Gaurang Jayantilal Mody HUF
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**22,62,442.00**	
31-May-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10007		1,00,000.00
12-Sep-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10017		35,000.00
15-Nov-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10022		2,00,000.00
3-Feb-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10030		97,000.00
					22,62,442.00	4,32,000.00
	By	**Closing Balance**				18,30,442.00
					22,62,442.00	**22,62,442.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

SP-KGM & Co
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,050.00**
2-Jan-24	By	**OEUD-Consultancy Charges**	**Journal**	JOU/10031		490.00
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10209	3,540.00	
					3,540.00	**3,540.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

SP-Sapphire Apartment Owners Associations
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,000.00**
30-Apr-23	By	OEUD-Consumables, Repairs &Maint	**Journal**	JOU/10004		2,500.00
11-May-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10025	5,000.00	
31-May-23	By	OEUD-Consumables, Repairs &Maint	**Journal**	JOU/10005		2,500.00
10-Jun-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10042	2,500.00	
14-Jul-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10076	2,500.00	
26-Aug-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10084	2,500.00	
12-Sep-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10106	2,500.00	
20-Oct-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10137	2,500.00	
4-Nov-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10166	2,500.00	
11-Dec-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10193	2,500.00	
10-Jan-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10220	2,500.00	
3-Feb-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10234	2,500.00	
2-Mar-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10263	2,500.00	
					30,000.00	10,000.00
	By	**Closing Balance**				20,000.00
					30,000.00	**30,000.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

SP-SSLLP Logistics
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,000.00**	
1-Apr-23	By	**Rent Receipts**	**Journal**	JOU/10036		9,000.00
26-Sep-23	By	**OE-Misc. Expenses**	**Journal**	JOU/10009		546.00
	To	**Bank-Yes Bank A/c No:009799300000197**	**Payment**	PAY/10135	546.00	
					9,546.00	**9,546.00**

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

Tds Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To	**Bombay Flat Rent**	**Journal**	JOU/10034	7,083.00	
31-Mar-24	To	**SAL-Modi Properties Pvt Ltd**	**Journal**	JOU/10045	66,300.00	
	To	**SAL-Modi Housing Pvt Ltd**	**Journal**	JOU/10046	66,300.00	
					1,39,683.00	
	By	**Closing Balance**				1,39,683.00
					1,39,683.00	**1,39,683.00**

Gaurang Mody (23-24)
M G Road, Ranigunj
Secunderabad

Tejal Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,59,517.00**	
21-Apr-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10005	2,00,000.00	
13-May-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10027	2,00,000.00	
3-Jul-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10074	10,000.00	
9-Aug-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10012		25,000.00
28-Aug-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10015		60,000.00
22-Sep-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10018		25,000.00
26-Oct-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10020		60,000.00
30-Oct-23	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10021		25,000.00
22-Dec-23	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10207	4,00,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10208	4,00,000.00	
31-Dec-23	By	Bombay Flat C-31 Security Deposit (17%)-Share	**Journal**	JOU/10035		2,49,990.00
9-Jan-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10026		50,000.00
20-Jan-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10028		25,000.00
27-Jan-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10029		50,000.00
7-Feb-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10031		85,646.00
9-Feb-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10044		26,714.00
17-Feb-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10033		1,00,000.00
21-Feb-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10035		25,000.00
	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10036		25,000.00
	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10037		25,000.00
	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10038		25,000.00
24-Feb-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10040		25,000.00
2-Mar-24	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10260	2,00,000.00	
	To	Bank-Yes Bank A/c No:009799300000197	**Payment**	PAY/10261	2,00,000.00	
13-Mar-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10046		10,000.00
16-Mar-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10047		25,000.00
23-Mar-24	By	Bank-Yes Bank A/c No:009799300000197	**Receipt**	REC/10049		50,000.00
					27,69,517.00	9,92,350.00
	By	**Closing Balance**				17,77,167.00
					27,69,517.00	**27,69,517.00**