

Nisha Modi

Hyderabad

Fixed Deposit Yes Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Nisha Modi

Hyderabad

Hdfc Bank - 00421460000533 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,414.94	
2-Apr-18	By Locker Charges	Payment	1		2,200.00
	By Bank Charges	Payment	2		198.00
	By Bank Charges	Payment	3		198.00
10-Apr-18	By Drawings	Payment	4		1,300.00
16-Apr-18	By Drawings	Payment	5		650.00
19-Apr-18	By Drawings	Payment	6		75.00
21-Apr-18	By Bank Charges	Payment	7		17.70
				17,414.94	4,638.70
	By Closing Balance				12,776.24
				17,414.94	17,414.94
1-May-18	To Opening Balance			12,776.24	
16-May-18	By Drawings	Payment	9		650.00
19-May-18	By Drawings	Payment	10		75.00
				12,776.24	725.00
	By Closing Balance				12,051.24
				12,776.24	12,776.24
1-Jun-18	To Opening Balance			12,051.24	
16-Jun-18	By Drawings	Payment	12		650.00
19-Jun-18	By Drawings	Payment	13		75.00
30-Jun-18	To Interest on SB A/c HDFC	Receipt	5	110.00	
				12,161.24	725.00
	By Closing Balance				11,436.24
				12,161.24	12,161.24
1-Jul-18	To Opening Balance			11,436.24	
16-Jul-18	To Drawings	Receipt	8	157.97	
	To Drawings	Receipt	9	8,548.39	
	By Bank Charges	Payment	14		45.00
	By Bank Charges	Payment	15		45.00
	By Drawings	Payment	16		650.00
18-Jul-18	By Bank Charges	Payment	17		17.70
	By Drawings	Payment	18		1.00
19-Jul-18	By Drawings	Payment	19		75.00
	To Drawings	Receipt	11	1.00	
27-Jul-18	To Interest on SB A/c HDFC	Receipt	14	37.00	
				20,180.60	833.70
	By Closing Balance				19,346.90
				20,180.60	20,180.60
1-Aug-18	To Opening Balance			19,346.90	
2-Aug-18	By Yes Bank Ltd	Contra	1		19,346.90
				19,346.90	19,346.90

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Yes Bank Ltd Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			26,744.45	
6-Apr-18	To Rent Recived	Receipt	1	12,000.00	
16-Apr-18	To Fortune Automobiles (India) Pvt Ltd	Receipt	2	66,576.00	
28-Apr-18	By Soham Modi	Payment	8		1,00,000.00
				1,05,320.45	1,00,000.00
	By Closing Balance				5,320.45
				1,05,320.45	1,05,320.45
1-May-18	To Opening Balance			5,320.45	
8-May-18	To Rent Recived	Receipt	3	12,000.00	
21-May-18	By Silver Oak Villas LLP	Payment	11		15,000.00
				17,320.45	15,000.00
	By Closing Balance				2,320.45
				17,320.45	17,320.45
1-Jun-18	To Opening Balance			2,320.45	
2-Jun-18	To Rent Recived	Receipt	4	12,000.00	
30-Jun-18	To Interest on Sb Yes Bank	Receipt	6	378.00	
				14,698.45	
	By Closing Balance				14,698.45
				14,698.45	14,698.45
1-Jul-18	To Opening Balance			14,698.45	
6-Jul-18	To Rent Recived	Receipt	7	12,000.00	
18-Jul-18	To Soham Modi	Receipt	10	12,000.00	
19-Jul-18	By USD Tr. to Forex Card & US Account	Payment	20		35,541.09
	To Soham Modi	Receipt	12	15,000.00	
21-Jul-18	To Fortune Automobiles (India) Pvt Ltd	Receipt	13	67,495.00	
23-Jul-18	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	21		20,000.00
30-Jul-18	By Soham Modi	Payment	22		40,000.00
	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	23		11,934.00
				1,21,193.45	1,07,475.09
	By Closing Balance				13,718.36
				1,21,193.45	1,21,193.45
1-Aug-18	To Opening Balance			13,718.36	
2-Aug-18	To Hdfc Bank - 00421460000533	Contra	1	19,346.90	
6-Aug-18	To Rent Recived	Receipt	15	12,000.00	
20-Aug-18	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	24		21,859.37
				45,065.26	21,859.37
	By Closing Balance				23,205.89
				45,065.26	45,065.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			23,205.89	
10-Sep-18	To Rent Recived	Receipt	16	12,000.00	
18-Sep-18	To (as per details)	Receipt	17	18,360.00	
	Income Tax Refund				18,059.00 Cr
	Interest on Income Tax Refund				301.00 Cr
24-Sep-18	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	25		872.07
29-Sep-18	By Soham Modi	Payment	26		25,000.00
30-Sep-18	To Interest on Sb Yes Bank	Receipt	18	452.00	
				54,017.89	25,872.07
By Closing Balance					28,145.82
				54,017.89	54,017.89
1-Oct-18	To Opening Balance			28,145.82	
6-Oct-18	To Rent Recived	Receipt	19	12,000.00	
16-Oct-18	To Fortune Automobiles (India) Pvt Ltd	Receipt	20	68,055.00	
20-Oct-18	By Soham Modi	Payment	27		75,000.00
				1,08,200.82	75,000.00
By Closing Balance					33,200.82
				1,08,200.82	1,08,200.82
1-Nov-18	To Opening Balance			33,200.82	
6-Nov-18	To Rent Recived	Receipt	21	12,000.00	
30-Nov-18	By I.T. Representation Fees Paid	Payment	28		2,509.00
				45,200.82	2,509.00
By Closing Balance					42,691.82
				45,200.82	45,200.82
1-Dec-18	To Opening Balance			42,691.82	
9-Dec-18	To Rent Recived	Receipt	22	12,000.00	
31-Dec-18	To Interest on Sb Yes Bank	Receipt	23	575.00	
				55,266.82	
By Closing Balance					55,266.82
				55,266.82	55,266.82
1-Jan-19	To Opening Balance			55,266.82	
7-Jan-19	To Rent Recived	Receipt	24	12,000.00	
9-Jan-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	29		798.87
19-Jan-19	To Fortune Automobiles (India) Pvt Ltd	Receipt	25	68,055.00	
25-Jan-19	By Soham Modi	Payment	30		1,00,000.00
				1,35,321.82	1,00,798.87
By Closing Balance					34,522.95
				1,35,321.82	1,35,321.82
1-Feb-19	To Opening Balance			34,522.95	
4-Feb-19	To Rent Recived	Receipt	26	12,000.00	
7-Feb-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	31		4,680.41
				46,522.95	4,680.41
Carried Over					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,522.95	4,680.41
28-Feb-19	By Yes Bank Credit Card No.5312 4910 5000 9140	Payment	32		2,000.00
				46,522.95	6,680.41
	By Closing Balance				39,842.54
				46,522.95	46,522.95
1-Mar-19	To Opening Balance			39,842.54	
4-Mar-19	To Rent Recived	Receipt	27	12,000.00	
28-Mar-19	By Yes Bank Credit Card No.5312 4910 5000 9140	Payment	33		2,000.00
31-Mar-19	To Interest on Sb Yes Bank	Receipt	28	707.00	
				52,549.54	2,000.00
	By Closing Balance				50,549.54
				52,549.54	52,549.54