

Nisha ModiHyderabad**I n d e x**

1-Apr-18 to 31-Mar-19

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Accrued Interest

Ledger Account

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			5,546.83	
31-Mar-19	To FDR Interest Yes	Journal	27	12,794.60	
				18,341.43	
	By Closing Balance				18,341.43
				18,341.43	18,341.43

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Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To Hdfc Bank - 00421460000533	Payment	2	198.00	
	To Hdfc Bank - 00421460000533	Payment	3	198.00	
21-Apr-18	To Hdfc Bank - 00421460000533	Payment	7	17.70	
16-Jul-18	To Hdfc Bank - 00421460000533	Payment	14	45.00	
	To Hdfc Bank - 00421460000533	Payment	15	45.00	
18-Jul-18	To Hdfc Bank - 00421460000533	Payment	17	17.70	
				521.40	
By	Closing Balance				521.40
				521.40	521.40

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Cash Book

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,10,700.00	
	By Closing Balance				1,10,700.00
				1,10,700.00	1,10,700.00

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Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To Hdfc Bank - 00421460000533	Payment	4	1,300.00	
16-Apr-18	To Hdfc Bank - 00421460000533	Payment	5	650.00	
19-Apr-18	To Hdfc Bank - 00421460000533	Payment	6	75.00	
16-May-18	To Hdfc Bank - 00421460000533	Payment	9	650.00	
19-May-18	To Hdfc Bank - 00421460000533	Payment	10	75.00	
16-Jun-18	To Hdfc Bank - 00421460000533	Payment	12	650.00	
19-Jun-18	To Hdfc Bank - 00421460000533	Payment	13	75.00	
16-Jul-18	By Hdfc Bank - 00421460000533	Receipt	8		157.97
	By Hdfc Bank - 00421460000533	Receipt	9		8,548.39
	To Hdfc Bank - 00421460000533	Payment	16	650.00	
18-Jul-18	To Hdfc Bank - 00421460000533	Payment	18	1.00	
19-Jul-18	To Hdfc Bank - 00421460000533	Payment	19	75.00	
	By Hdfc Bank - 00421460000533	Receipt	11		1.00
				4,201.00	8,707.36
To	Closing Balance			4,506.36	
				8,707.36	8,707.36

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FDR Interest Yes

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Tds Yes Bank	Journal	26		1,421.60
	By Accrued Interest	Journal	27		12,794.60
					14,216.20
	To Closing Balance			14,216.20	
				14,216.20	14,216.20

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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

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Fortune Automobiles (India) Pvt Ltd

Ledger Account

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			20,66,568.00	
16-Apr-18	By Yes Bank Ltd	Receipt	2		66,576.00
30-Apr-18	To Interest Received on Unsecured Loan	Journal	1	24,657.00	
	By Tds Receivable-Fortune	Journal	2		2,466.00
31-May-18	To Interest Received on Unsecured Loan	Journal	3	25,479.00	
	By Tds Receivable-Fortune	Journal	4		2,548.00
30-Jun-18	To Interest Received on Unsecured Loan	Journal	5	24,657.00	
	By Tds Receivable-Fortune	Journal	6		2,466.00
21-Jul-18	By Yes Bank Ltd	Receipt	13		67,495.00
31-Jul-18	To Interest Received on Unsecured Loan	Journal	7	25,479.00	
	By Tds Receivable-Fortune	Journal	8		2,548.00
31-Aug-18	To Interest Received on Unsecured Loan	Journal	9	25,479.00	
	By Tds Receivable-Fortune	Journal	10		2,548.00
30-Sep-18	To Interest Received on Unsecured Loan	Journal	11	24,658.00	
	By Tds Receivable-Fortune	Journal	12		2,466.00
16-Oct-18	By Yes Bank Ltd	Receipt	20		68,055.00
31-Oct-18	To Interest Received on Unsecured Loan	Journal	13	25,479.00	
	By Tds Receivable-Fortune	Journal	14		2,548.00
30-Nov-18	To Interest Received on Unsecured Loan	Journal	15	24,658.00	
	By Tds Receivable-Fortune	Journal	16		2,466.00
31-Dec-18	To Interest Received on Unsecured Loan	Journal	17	25,479.00	
	By Tds Receivable-Fortune	Journal	18		2,548.00
19-Jan-19	By Yes Bank Ltd	Receipt	25		68,055.00
31-Jan-19	To Interest Received on Unsecured Loan	Journal	19	25,479.00	
	By Tds Receivable-Fortune	Journal	20		2,548.00
28-Feb-19	To Interest Received on Unsecured Loan	Journal	21	23,014.00	
	By Tds Receivable-Fortune	Journal	22		2,301.00
31-Mar-19	To Interest Received on Unsecured Loan	Journal	24	25,479.00	
	By Tds Receivable-Fortune	Journal	25		2,548.00
				23,66,565.00	3,00,182.00
	By Closing Balance				20,66,383.00
				23,66,565.00	23,66,565.00

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Glold Jewellery

Ledger Account

1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			18,98,000.00	
	By Closing Balance				18,98,000.00
				18,98,000.00	18,98,000.00

Nisha ModiHyderabad**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
16-May-18	By Drawings	Payment	9		650.00
19-May-18	By Drawings	Payment	10		75.00
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	
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	
2-Aug-18	By Yes Bank Ltd	Contra	1		19,346.90
				26,269.30	26,269.30

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House on Plot No.45C at Chrlapally

Ledger Account

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			4,40,761.00	
	By Closing Balance				4,40,761.00
				4,40,761.00	4,40,761.00

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House on Plot No.45D at Charlapally

Ledger Account

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			4,40,761.00	
	By Closing Balance				4,40,761.00
				4,40,761.00	4,40,761.00

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Income Tax Refund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-18	By (as per details)	Receipt	17		18,059.00
	Interest on Income Tax Refund				301.00 Cr
	Yes Bank Ltd			18,360.00 Dr	
					18,059.00
To	Closing Balance			18,059.00	
				18,059.00	18,059.00

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Interest on Income Tax Refund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-18	By (as per details) Income Tax Refund Yes Bank Ltd	Receipt	17		301.00
					301.00
To	Closing Balance			301.00	
				301.00	301.00

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Interest on SB A/c HDFC

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Hdfc Bank - 00421460000533	Receipt	5		110.00
27-Jul-18	By Hdfc Bank - 00421460000533	Receipt	14		37.00
					147.00
To	Closing Balance			147.00	
				147.00	147.00

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Interest on Sb Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Yes Bank Ltd	Receipt	6		378.00
30-Sep-18	By Yes Bank Ltd	Receipt	18		452.00
31-Dec-18	By Yes Bank Ltd	Receipt	23		575.00
31-Mar-19	By Yes Bank Ltd	Receipt	28		707.00
					2,112.00
To	Closing Balance			2,112.00	
				2,112.00	2,112.00

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Interest Received on Unsecured Loan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Fortune Automobiles (India) Pvt Ltd	Journal	1		24,657.00
31-May-18	By Fortune Automobiles (India) Pvt Ltd	Journal	3		25,479.00
30-Jun-18	By Fortune Automobiles (India) Pvt Ltd	Journal	5		24,657.00
31-Jul-18	By Fortune Automobiles (India) Pvt Ltd	Journal	7		25,479.00
31-Aug-18	By Fortune Automobiles (India) Pvt Ltd	Journal	9		25,479.00
30-Sep-18	By Fortune Automobiles (India) Pvt Ltd	Journal	11		24,658.00
31-Oct-18	By Fortune Automobiles (India) Pvt Ltd	Journal	13		25,479.00
30-Nov-18	By Fortune Automobiles (India) Pvt Ltd	Journal	15		24,658.00
31-Dec-18	By Fortune Automobiles (India) Pvt Ltd	Journal	17		25,479.00
31-Jan-19	By Fortune Automobiles (India) Pvt Ltd	Journal	19		25,479.00
28-Feb-19	By Fortune Automobiles (India) Pvt Ltd	Journal	21		23,014.00
31-Mar-19	By Silver Oak Villas LLP	Journal	23		1,548.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	24		25,479.00
					3,01,545.00
To	Closing Balance			3,01,545.00	
				3,01,545.00	3,01,545.00

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I.T. Representation Fees Paid

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	T ₀ Yes Bank Ltd	Payment	28	2,509.00	
				2,509.00	
	By Closing Balance				2,509.00
				2,509.00	2,509.00

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Hyderabad

Locker Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To Hdfc Bank - 00421460000533	Payment	1	2,200.00	
				2,200.00	
	By Closing Balance				2,200.00
				2,200.00	2,200.00

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Nidhi Modi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				37,000.00
	To Closing Balance			37,000.00	
				37,000.00	37,000.00

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Nisha Modi Capital Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				49,87,379.22
	To Closing Balance			49,87,379.22	
				49,87,379.22	49,87,379.22

Nisha ModiHyderabad**Rent Recived**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Yes Bank Ltd	Receipt	1		12,000.00
8-May-18	By Yes Bank Ltd	Receipt	3		12,000.00
2-Jun-18	By Yes Bank Ltd	Receipt	4		12,000.00
6-Jul-18	By Yes Bank Ltd	Receipt	7		12,000.00
6-Aug-18	By Yes Bank Ltd	Receipt	15		12,000.00
10-Sep-18	By Yes Bank Ltd	Receipt	16		12,000.00
6-Oct-18	By Yes Bank Ltd	Receipt	19		12,000.00
6-Nov-18	By Yes Bank Ltd	Receipt	21		12,000.00
9-Dec-18	By Yes Bank Ltd	Receipt	22		12,000.00
7-Jan-19	By Yes Bank Ltd	Receipt	24		12,000.00
4-Feb-19	By Yes Bank Ltd	Receipt	26		12,000.00
4-Mar-19	By Yes Bank Ltd	Receipt	27		12,000.00
					1,44,000.00
To	Closing Balance				1,44,000.00
				1,44,000.00	1,44,000.00

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Silver Oak Villas LLP

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	T ₀ Yes Bank Ltd	Payment	11	15,000.00	
31-Mar-19	T ₀ Interest Received on Unsecured Loan	Journal	23	1,548.00	
				16,548.00	
	By Closing Balance				16,548.00
				16,548.00	16,548.00

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Silver Vessels

Ledger Account

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			1,70,560.00	
	By Closing Balance				1,70,560.00
				1,70,560.00	1,70,560.00

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Soham Modi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,02,677.00
28-Apr-18	To Yes Bank Ltd	Payment	8	1,00,000.00	
18-Jul-18	By Yes Bank Ltd	Receipt	10		12,000.00
19-Jul-18	By Yes Bank Ltd	Receipt	12		15,000.00
30-Jul-18	To Yes Bank Ltd	Payment	22	40,000.00	
29-Sep-18	To Yes Bank Ltd	Payment	26	25,000.00	
20-Oct-18	To Yes Bank Ltd	Payment	27	75,000.00	
25-Jan-19	To Yes Bank Ltd	Payment	30	1,00,000.00	
				3,40,000.00	1,29,677.00
	By Closing Balance				2,10,323.00
				3,40,000.00	3,40,000.00

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Tds Receivable-Fortune

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	2	2,466.00	
31-May-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	4	2,548.00	
30-Jun-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	6	2,466.00	
31-Jul-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	8	2,548.00	
31-Aug-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	10	2,548.00	
30-Sep-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	12	2,466.00	
31-Oct-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	14	2,548.00	
30-Nov-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	16	2,466.00	
31-Dec-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	18	2,548.00	
31-Jan-19	T0 Fortune Automobiles (India) Pvt Ltd	Journal	20	2,548.00	
28-Feb-19	T0 Fortune Automobiles (India) Pvt Ltd	Journal	22	2,301.00	
31-Mar-19	T0 Fortune Automobiles (India) Pvt Ltd	Journal	25	2,548.00	
				30,001.00	
By	Closing Balance				30,001.00
				30,001.00	30,001.00

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Tds Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	T ₀ FDR Interest Yes	Journal	26	1,421.60	
				1,421.60	
	By Closing Balance				1,421.60
				1,421.60	1,421.60

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Tejal Modi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,50,000.00
	To Closing Balance			2,50,000.00	
				2,50,000.00	2,50,000.00

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USD Tr. to Forex Card & US Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-18	T0 Yes Bank Ltd	Payment	20	35,541.09	
				35,541.09	
	By Closing Balance				35,541.09
				35,541.09	35,541.09

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Yes Bank Credit Card No.5318 4910 5000 9148

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-18	T0 Yes Bank Ltd	Payment	21	20,000.00	
30-Jul-18	T0 Yes Bank Ltd	Payment	23	11,934.00	
20-Aug-18	T0 Yes Bank Ltd	Payment	24	21,859.37	
24-Sep-18	T0 Yes Bank Ltd	Payment	25	872.07	
9-Jan-19	T0 Yes Bank Ltd	Payment	29	798.87	
7-Feb-19	T0 Yes Bank Ltd	Payment	31	4,680.41	
28-Feb-19	T0 Yes Bank Ltd	Payment	32	2,000.00	
28-Mar-19	T0 Yes Bank Ltd	Payment	33	2,000.00	
				64,144.72	
	By Closing Balance				64,144.72
				64,144.72	64,144.72

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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
8-May-18	To Rent Recived	Receipt	3	12,000.00	
21-May-18	By Silver Oak Villas LLP	Payment	11		15,000.00
2-Jun-18	To Rent Recived	Receipt	4	12,000.00	
30-Jun-18	To Interest on Sb Yes Bank	Receipt	6	378.00	
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
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
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	
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
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
9-Dec-18	To Rent Recived	Receipt	22	12,000.00	
31-Dec-18	To Interest on Sb Yes Bank	Receipt	23	575.00	
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
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
28-Feb-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	32		2,000.00
4-Mar-19	To Rent Recived	Receipt	27	12,000.00	
28-Mar-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	33		2,000.00
31-Mar-19	To Interest on Sb Yes Bank	Receipt	28	707.00	
				5,07,744.35	4,57,194.81
By	Closing Balance				50,549.54
				5,07,744.35	5,07,744.35