

Nisha Modi

Hyderabad

Fixed Deposit Yes Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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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Yes Bank Ltd Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50,549.54	
8-Apr-19	To Rent Recived	Receipt	1	12,000.00	
15-Apr-19	To Fortune Automobiles (India) Pvt Ltd	Receipt	2	66,576.00	
29-Apr-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	1		2,000.00
				1,29,125.54	2,000.00
	By Closing Balance				1,27,125.54
				1,29,125.54	1,29,125.54
1-May-19	To Opening Balance			1,27,125.54	
3-May-19	By Soham Modi	Payment	2		1,00,000.00
11-May-19	To Rent Recived	Receipt	3	12,000.00	
27-May-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	3		2,000.00
				1,39,125.54	1,02,000.00
	By Closing Balance				37,125.54
				1,39,125.54	1,39,125.54
1-Jun-19	To Opening Balance			37,125.54	
10-Jun-19	To Rent Recived	Receipt	4	12,000.00	
12-Jun-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	4		271.86
30-Jun-19	To Interest on Sb Yes Bank	Receipt	5	834.00	
				49,959.54	271.86
	By Closing Balance				49,687.68
				49,959.54	49,959.54
1-Jul-19	To Opening Balance			49,687.68	
5-Jul-19	To Fortune Automobiles (India) Pvt Ltd	Receipt	6	67,315.00	
	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	5		7,399.45
8-Jul-19	By Soham Modi	Payment	6		60,000.00
	To Rent Recived	Receipt	7	12,000.00	
20-Jul-19	To Silver Oak Villas LLP	Receipt	8	16,548.00	
29-Jul-19	By Soham Modi	Payment	7		50,000.00
				1,45,550.68	1,17,399.45
	By Closing Balance				28,151.23
				1,45,550.68	1,45,550.68
1-Aug-19	To Opening Balance			28,151.23	
2-Aug-19	To Cash	Contra	1	10,700.00	
10-Aug-19	To Rent Recived	Receipt	9	12,000.00	
	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	8		25,000.00
19-Aug-19	To Soham Modi	Receipt	10	75,000.00	
20-Aug-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	9		60,597.00
				1,25,851.23	85,597.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,851.23	85,597.00
31-Aug-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	10		33,070.00
				1,25,851.23	1,18,667.00
	By Closing Balance				7,184.23
				1,25,851.23	1,25,851.23
1-Sep-19	To Opening Balance			7,184.23	
19-Sep-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	11		69,033.00
23-Sep-19	To Soham Modi	Receipt	11	1,00,000.00	
				1,07,184.23	69,033.00
	By Closing Balance				38,151.23
				1,07,184.23	1,07,184.23
1-Oct-19	To Opening Balance			38,151.23	
1-Oct-19	To Interest on Sb Yes Bank	Receipt	12	510.00	
11-Oct-19	To Income Tax Refund	Receipt	13	23,310.00	
18-Oct-19	To Fortune Automobiles (India) Pvt Ltd	Receipt	14	68,055.00	
21-Oct-19	To Rent Recived	Receipt	15	24,000.00	
				1,54,026.23	
	By Closing Balance				1,54,026.23
				1,54,026.23	1,54,026.23
1-Nov-19	To Opening Balance			1,54,026.23	
1-Nov-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	12		75.00
4-Nov-19	To Rent Recived	Receipt	16	12,000.00	
11-Nov-19	By Soham Modi	Payment	13		1,25,000.00
18-Nov-19	By Ajay C Mehta	Payment	14		2,635.00
				1,66,026.23	1,27,710.00
	By Closing Balance				38,316.23
				1,66,026.23	1,66,026.23
1-Dec-19	To Opening Balance			38,316.23	
12-Dec-19	To Rent Recived	Receipt	17	12,000.00	
24-Dec-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	15		75.00
31-Dec-19	To Interest on Sb Yes Bank	Receipt	18	1,073.00	
				51,389.23	75.00
	By Closing Balance				51,314.23
				51,389.23	51,389.23
1-Jan-20	To Opening Balance			51,314.23	
8-Jan-20	To Rent Recived	Receipt	19	12,000.00	
12-Jan-20	To Fortune Automobiles (India) Pvt Ltd	Receipt	20	68,055.00	
20-Jan-20	By Soham Modi	Payment	16		1,00,000.00
21-Jan-20	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	17		75.00
				1,31,369.23	1,00,075.00
	By Closing Balance				31,294.23
				1,31,369.23	1,31,369.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To Opening Balance			31,294.23	
1-Feb-20	To Yes Bank Credit Card No.5312 4910 5000 9148	Receipt	21	75.00	
12-Feb-20	To Rent Recived	Receipt	22	12,000.00	
17-Feb-20	By Yes Bank Credit Card No.5312 4910 5000 9148	Payment	18		155.00
				43,369.23	155.00
	By Closing Balance				43,214.23
				43,369.23	43,369.23
1-Mar-20	To Opening Balance			43,214.23	
2-Mar-20	By Soham Modi	Payment	19		30,000.00
31-Mar-20	To Rent Recived	Receipt	23	12,000.00	
	To Interest on Sb Yes Bank	Receipt	24	572.00	
				55,786.23	30,000.00
	By Closing Balance				25,786.23
				55,786.23	55,786.23