Hyderabad

Index

SI. No.	Particulars	Page No.
1	Accrued Interest	1
2	Ajay C Mehta	2
3	Bank Charges	3
4	Cash	4
5	Drawings	5
6	FDR Interest Yes	6
7	Fixed Deposite Yes Bank	7
8	Fortune Automobiles (India) Pvt Ltd	8
9	Glold Jewellery	9
10	House on Plot No.45C at Chrlapally	10
11	House on Plot No.45D at Charlapally	11
12	Income Tax Refund	12
13	Interest on Income Tax Refund	13
14	Interest on SB A/c HDFC	14
15	Interest on Sb Yes Bank	15
16	Interest Received on Unsecured Loan	16
17	I.T. Representation Fees Paid	17
18	Locker Charges	18
19	Nidhi Modi	19
20	Nisha Modi Capital Account	20
21	Rent Recived	21
22	Silver Oak Villas LLP	22
23	Silver Vessels	23
24	Soham Modi	24
25	Tds Receivable-Fortune	25
26	Tds Yes Bank	26
27	Tejal Modi	27
28	USD Tr. to Forex Card & US Account	28
29	Yes Bank Credit Card No.5318 4910 5000 9148	29
30	Yes Bank Ltd	30

Hyderabad

Accrued Interest

Ledger Account

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			18,341.43	
Closing Balance				18,341.43
			18,341.43	18,341.43
	Opening Balance	Opening Balance	Opening Balance	Opening Balance 18,341.43 Closing Balance

Nisha Modi Hyderabad

Ajay C Mehta

Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Yes Bank Ltd	Payment	14	2,635.00	
29-Nov-19	By I.T. Representation Fees Paid	Journal	19		2,635.00
31-Mar-20	By (as per details)	Journal	22		2,767.00
	I.T. Representation Fees Paid 2,345.00 D I.T. Representation Fees Paid 422.00 D				
			_	2,635.00	5,402.00
To	Closing Balance		_	2,767.00	
				5,402.00	5,402.00

Hyderabad

Bank Charges

Ledger Account

			Page 3
Vch Type	Vch No.	Debit	Credit
		521.40	
Journal	1		521.40
	_	521.40	521.40
	,		521.40 Journal

Hyderabad

Cash Book

			Page 4
Vch Type	Vch No.	Debit	Credit
		1,10,700.00	
Contra	1		10,700.00
		1,10,700.00	10,700.00 1,00,000.00
		1,10,700.00	1,10,700.00
	,		Contra 1,10,700.00 1,10,700.00

Hyderabad

Drawings

Ledger Account

			Page 5
Vch Type	Vch No.	Debit	Credit
			4,506.36
Journal	8	4,506.36	
	_	4,506.36	4,506.36
			Journal 8 4,506.36

Hyderabad

FDR Interest Yes

Ledger Account

			Page 6
Vch Type	Vch No.	Debit	Credit
			14,216.20
Journal	9	14,216.20	
	_	14,216.20	14,216.20
	,		Journal 9 14,216.20

Hyderabad

Fixed Deposite Yes Bank Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-19 To	Opening Balance		2	,00,000.00	
Ву	Closing Balance				2,00,000.00
			2	,00,000.00	2,00,000.00

Hyderabad

Fortune Automobiles (India) Pvt Ltd Ledger Account

				Page 8
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			20,66,383.00	
By Yes Bank Ltd	Receipt	2		66,576.00
To Interest Received on Unsecured Loan	Journal	16	74,795.00	
By Yes Bank Ltd	Receipt	6	·	67,315.00
To Interest Received on Unsecured Loan	Journal	17	75,616.00	
By Tds Receivable-Fortune	Journal	18		7,562.00
By Yes Bank Ltd	Receipt	14		68,055.00
To Interest Received on Unsecured Loan	Journal	20	75,616.00	
By Tds Receivable-Fortune	Journal	21		7,562.00
By Yes Bank Ltd	Receipt	20		68,055.00
By Tds Receivable-Fortune	Journal	23		7,479.00
To Interest Received on Unsecured Loan	Journal	24	74,795.00	
By Tds Receivable-Fortune	Journal	25		7,479.00
			23,67,205.00	3,00,083.00
Closing Balance				20,67,122.00
			23,67,205.00	23,67,205.00
	Opening Balance By Yes Bank Ltd To Interest Received on Unsecured Loan By Yes Bank Ltd To Interest Received on Unsecured Loan By Tds Receivable-Fortune By Yes Bank Ltd To Interest Received on Unsecured Loan By Tds Receivable-Fortune By Yes Bank Ltd To Interest Received on Unsecured Loan By Tds Receivable-Fortune By Tds Receivable-Fortune Interest Received on Unsecured Loan By Tds Receivable-Fortune To Interest Received on Unsecured Loan By Tds Receivable-Fortune	Opening Balance By Yes Bank Ltd Receipt To Interest Received on Unsecured Loan Journal By Yes Bank Ltd Receipt To Interest Received on Unsecured Loan Journal By Tds Receivable-Fortune Journal By Yes Bank Ltd Receipt To Interest Received on Unsecured Loan Journal By Tds Receivable-Fortune Journal By Tds Receivable-Fortune Journal By Yes Bank Ltd Receipt Tds Receivable-Fortune Journal By Tds Receivable-Fortune Journal By Tds Receivable-Fortune Journal To Interest Received on Unsecured Loan Journal By Tds Receivable-Fortune Journal To Interest Received on Unsecured Loan Journal By Tds Receivable-Fortune Journal	Opening Balance By Yes Bank Ltd Receipt 2 To Interest Received on Unsecured Loan Journal 16 By Yes Bank Ltd Receipt 6 To Interest Received on Unsecured Loan Journal 17 By Tds Receivable-Fortune Journal 18 By Yes Bank Ltd Receipt 14 To Interest Received on Unsecured Loan Journal 20 Interest Received on Unsecured Loan Journal 20 By Tds Receivable-Fortune Journal 21 By Yes Bank Ltd Receipt 20 By Tds Receivable-Fortune Journal 23 Interest Received on Unsecured Loan Journal 24 By Tds Receivable-Fortune Journal 23 Interest Received on Unsecured Loan Journal 24 By Tds Receivable-Fortune Journal 25	Opening Balance By Yes Bank Ltd To Interest Received on Unsecured Loan By Yes Bank Ltd Receipt To Interest Received on Unsecured Loan By Tes Bank Ltd To Interest Received on Unsecured Loan By Tes Bank Ltd To Interest Received on Unsecured Loan By Tes Bank Ltd To Interest Received on Unsecured Loan By Yes Bank Ltd To Interest Received on Unsecured Loan By Tes Bank Ltd To Interest Received on Unsecured Loan By Tes Bank Ltd To Interest Received on Unsecured Loan By Tes Receivable-Fortune By Yes Bank Ltd Receipt By Tes Receivable-Fortune By Tes Bank Ltd By Tes Bank

Hyderabad

Gloid Jewellery Ledger Account

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance		18,	98,000.00	
Ву	Closing Balance				18,98,000.00
			18,	98,000.00	18,98,000.00

Hyderabad

House on Plot No.45C at Chriapally Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance		4,	,40,761.00	
Ву	Closing Balance				4,40,761.00
			4.	,40,761.00	4,40,761.00

Hyderabad

House on Plot No.45D at Charlapally

Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance		4	,40,761.00	
Ву	Closing Balance				4,40,761.00
			4	,40,761.00	4,40,761.00

Hyderabad

Income Tax Refund

Ledger Account

				Page 12
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By Opening Balance				18,059.00
1-Apr-19 To Nisha Modi Capital Account	Journal	10	18,059.00	
11-Oct-19 By Yes Bank Ltd	Receipt	13	·	23,310.00
31-Mar-20 To Nisha Modi Capital Account	Journal	26	22,760.00	
To Interest on Income Tax Refund	Journal	27	550.00	
		_	41,369.00	41,369.00

Hyderabad

Interest on Income Tax Refund

Ledger Account

		Page 13
Vch No.	Debit	Credit
		301.00
11	301.00	
27		550.00
28	550.00	
	851.00	851.00
	I 11 I 27	I 11 301.00 I 27 I 28 550.00

Hyderabad

Interest on SB A/c HDFC

Ledger Account

			Page 14
Vch Type	Vch No.	Debit	Credit
			147.00
Nisha Modi Capital Account Journal 12	147.00		
	<u> </u>	147.00	147.00
			Journal 12 147.00

Hyderabad

Interest on Sb Yes Bank

Ledger Account

			Page 15
Vch Type	Vch No.	Debit	Credit
			2,112.00
Journal	13	2,112.00	
Receipt	5		834.00
Receipt	12		510.00
Receipt	18		1,073.00
Receipt	24		572.00
Journal	29	2,989.00	
	_	5,101.00	5,101.00
	Journal Receipt Receipt Receipt Receipt Journal	Journal 13 Receipt 5 Receipt 12 Receipt 18 Receipt 24	Journal 13 2,112.00 Receipt 5 Receipt 12 Receipt 18 Receipt 24 Journal 29 2,989.00

Hyderabad

Interest Received on Unsecured Loan

Ledger Account

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,01,545.00
1-Apr-19	To Nisha Modi Capital Account	Journal	14	3,01,545.00	
30-Jun-19	By Fortune Automobiles (India) Pvt Ltd	Journal	16		74,795.00
30-Sep-19	By Fortune Automobiles (India) Pvt Ltd	Journal	17		75,616.00
31-Dec-19	By Fortune Automobiles (India) Pvt Ltd	Journal	20		75,616.00
31-Mar-20	By Fortune Automobiles (India) Pvt Ltd	Journal	24		74,795.00
	To Nisha Modi Capital Account	Journal	30	3,00,822.00	
				6,02,367.00	6,02,367.00

Hyderabad

I.T. Representation Fees Paid Ledger Account

				Page 17
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			2,509.00	
1-Apr-19 By Nisha Modi Capital Account	Journal	2		2,509.00
29-Nov-19 To Ajay C Mehta	Journal	19	2,635.00	•
31-Mar-20 To Ajay C Mehta	Journal	22	2,767.00	
By Nisha Modi Capital Account	Journal	34		5,402.00
		_	7,911.00	7,911.00

Hyderabad

Locker Charges

Ledger Account

			Page 18
Vch Type	Vch No.	Debit	Credit
		2,200.00	
Journal	3		2,200.00
		2,200.00	2,200.00
	,,		2,200.00 Journal 3

Hyderabad

Nidhi Modi

Ledger Account

				Page 19
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				37,000.00
Closing Balance			37,000.00	
		_	37,000.00	37,000.00
	Opening Balance	Opening Balance	Opening Balance	Opening Balance Closing Balance 37,000.00

Hyderabad

Nisha Modi Capital Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-19 By	Opening Balance				49,87,379.22
1-Apr-19	To Bank Charges	Journal	1	521.40	
	To I.T. Representation Fees Paid	Journal	2	2,509.00	
	To Locker Charges	Journal	3	2,200.00	
	To Tds Receivable-Fortune	Journal	4	30,001.00	
	To Tds Yes Bank	Journal	5	1,421.60	
	To USD Tr. to Forex Card & US Account	Journal	6	35,541.09	
	To Yes Bank Credit Card No.5318 4910 5000 9148	Journal	7	64,144.72	
	By Drawings	Journal	8	•	4,506.36
	By FDR Interest Yes	Journal	9		14,216.20
	By Income Tax Refund	Journal	10		18,059.00
	By Interest on Income Tax Refund	Journal	11		301.00
	By Interest on SB A/c HDFC	Journal	12		147.00
	By Interest on Sb Yes Bank	Journal	13		2,112.00
	By Interest Received on Unsecured Loan	Journal	14		3,01,545.00
	By Rent Recived	Journal	15		1,44,000.00
31-Mar-20	By Income Tax Refund	Journal	26		22,760.00
	By Interest on Income Tax Refund	Journal	28		550.00
	By Interest on Sb Yes Bank	Journal	29		2,989.00
	By Interest Received on Unsecured Loan	Journal	30		3,00,822.00
	By Rent Recived	Journal	31		1,44,000.00
	To Soham Modi	Journal	32	5,00,323.00	, ,
	To Yes Bank Credit Card No.5318 4910 5000 9148	Journal	33	1,99,676.31	
	To I.T. Representation Fees Paid	Journal	34	5,402.00	
	To Tds Receivable-Fortune	Journal	35	30,082.00	
				8,71,822.12	59,43,386.78
To	Closing Balance			50,71,564.66	
				59,43,386.78	59,43,386.78

Hyderabad

Rent Recived

Ledger Account

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,44,000.00
1-Apr-19 T	O Nisha Modi Capital Account	Journal	15	1,44,000.00	
8-Apr-19 E	y Yes Bank Ltd	Receipt	1		12,000.00
11-May-19 E	y Yes Bank Ltd	Receipt	3		12,000.00
10-Jun-19 E	y Yes Bank Ltd	Receipt	4		12,000.00
8-Jul-19 E	y Yes Bank Ltd	Receipt	7		12,000.00
10-Aug-19 E	y Yes Bank Ltd	Receipt	9		12,000.00
21-Oct-19 E	y Yes Bank Ltd	Receipt	15		24,000.00
4-Nov-19 E	y Yes Bank Ltd	Receipt	16		12,000.00
12-Dec-19 E	y Yes Bank Ltd	Receipt	17		12,000.00
8-Jan-20 E	y Yes Bank Ltd	Receipt	19		12,000.00
12-Feb-20 E	y Yes Bank Ltd	Receipt	22		12,000.00
31-Mar-20 E	y Yes Bank Ltd	Receipt	23		12,000.00
T	Nisha Modi Capital Account	Journal	31	1,44,000.00	
				2,88,000.00	2,88,000.00

Hyderabad

Silver Oak Villas LLP

Ledger Account

			Page 22
Vch Type	Vch No.	Debit	Credit
		16,548.00	
Receipt	8		16,548.00
	_	16,548.00	16,548.00
	,		16,548.00 Receipt 8

Hyderabad

Silver Vessels

Ledger Account

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance		1,	,70,560.00	
Ву	Closing Balance				1,70,560.00
				,70,560.00	1,70,560.00

Hyderabad

Soham Modi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
1-Apr-19 To	Opening Balance			2,10,323.00	
3-May-19	To Yes Bank Ltd	Payment	2	1,00,000.00	
8-Jul-19	To Yes Bank Ltd	Payment	6	60,000.00	
29-Jul-19	To Yes Bank Ltd	Payment	7	50,000.00	
19-Aug-19	By Yes Bank Ltd	Receipt	10		75,000.00
23-Sep-19	By Yes Bank Ltd	Receipt	11		1,00,000.00
11-Nov-19	To Yes Bank Ltd	Payment	13	1,25,000.00	
20-Jan-20	To Yes Bank Ltd	Payment	16	1,00,000.00	
2-Mar-20	To Yes Bank Ltd	Payment	19	30,000.00	
31-Mar-20 By	By Nisha Modi Capital Account	Journal	32	•	5,00,323.00
				6,75,323.00	6,75,323.00

Hyderabad

Tds Receivable-Fortune

Ledger Account

				Page 25
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			30,001.00	
1-Apr-19 By Nisha Modi Capital Account	Journal	4		30,001.00
30-Sep-19 To Fortune Automobiles (India) Pvt Ltd	Journal	18	7,562.00	
31-Dec-19 To Fortune Automobiles (India) Pvt Ltd	Journal	21	7,562.00	
31-Mar-20 To Fortune Automobiles (India) Pvt Ltd	Journal	23	7,479.00	
To Fortune Automobiles (India) Pvt Ltd	Journal	25	7,479.00	
By Nisha Modi Capital Account	Journal	35		30,082.00
		_	60,083.00	60,083.00

Hyderabad

Tds Yes Bank

Ledger Account

			Page 26
Vch Type	Vch No.	Debit	Credit
		1,421.60	
Journal	5		1,421.60
	_	1,421.60	1,421.60
	,,		1,421.60 Journal 5

Hyderabad

Tejal Modi Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,50,000.00
То	Closing Balance		2	2,50,000.00	
				2,50,000.00	2,50,000.00

Hyderabad

USD Tr. to Forex Card & US Account

Ledger Account

				Page 28
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To Opening Balance			35,541.09	
1-Apr-19 By Nisha Modi Capital Account	Journal	6		35,541.09
		_	35,541.09	35,541.09
		_		·

Hyderabad

Yes Bank Credit Card No.5318 4910 5000 9148

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			64,144.72	
1-Apr-19	By Nisha Modi Capital Account	Journal	7		64,144.72
29-Apr-19	To Yes Bank Ltd	Payment	1	2,000.00	
27-May-19	To Yes Bank Ltd	Payment	3	2,000.00	
12-Jun-19	To Yes Bank Ltd	Payment	4	271.86	
5-Jul-19	To Yes Bank Ltd	Payment	5	7,399.45	
10-Aug-19	To Yes Bank Ltd	Payment	8	25,000.00	
20-Aug-19	To Yes Bank Ltd	Payment	9	60,597.00	
31-Aug-19	To Yes Bank Ltd	Payment	10	33,070.00	
19-Sep-19	To Yes Bank Ltd	Payment	11	69,033.00	
1-Nov-19	To Yes Bank Ltd	Payment	12	75.00	
24-Dec-19	To Yes Bank Ltd	Payment	15	75.00	
21-Jan-20	To Yes Bank Ltd	Payment	17	75.00	
1-Feb-20	By Yes Bank Ltd	Receipt	21		75.00
17-Feb-20	To Yes Bank Ltd	Payment	18	155.00	
31-Mar-20	By Nisha Modi Capital Account	Journal	33		1,99,676.31
				2,63,896.03	2,63,896.03

Nisha Modi Hyderabad

Yes Bank Ltd Book

8-Apr-19 To F 15-Apr-19 By % 3-May-19 By % 11-May-19 To F 27-May-19 By % 10-Jun-19 To F 12-Jun-19 By % 30-Jun-19 To F 23-Jul-19 By % 8-Jul-19 By % 8-Jul-19 By % 20-Jul-19 To F 29-Jul-19 By % 29-Jul-19 To F 29-Jul-19 By % 10-Aug-19 To F 10-Aug-19 To F 10-Aug-19 To F 10-Aug-19 By % 19-Aug-19 By % 19-Aug-19 By % 19-Aug-19 By % 19-Sep-19 By % 19-Sep-19 By % 19-Sep-19 To \$ 23-Sep-19 To \$ 23-Sep-19 To \$ 31-Aug-19 By % 19-Sep-19 By % 19-Sep-19 To \$ 31-Aug-19 By % 19-Sep-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 By % 19-Sep-19 To \$ 31-Aug-19 By % 19-Sep-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 By % 19-Sep-19 To \$ 31-Aug-19 By %		Vch Type		50 540 54	
8-Apr-19 To F 15-Apr-19 To F 29-Apr-19 By % 3-May-19 By % 11-May-19 To F 27-May-19 By % 10-Jun-19 To F 12-Jun-19 To F 30-Jul-19 To F 8-Jul-19 By % 8-Jul-19 By % 8-Jul-19 By % 20-Jul-19 To F 29-Jul-19 By % 29-Jul-19 To F 29-Jul-19 By % 10-Aug-19 To F 10-Aug-19 To F 10-Aug-19 To F 31-Aug-19 By % 19-Sep-19 By % 19-Sep-19 By % 23-Sep-19 To \$ 23-Sep-19 To \$ 31-Aug-19 To \$ 31-Aug-19 By % 31-Aug-19 To \$ 31-Aug-19 By %	Rent Recived			50,549.54	
15-Apr-19 To Fe 29-Apr-19 By % 3-May-19 By % 10-Jun-19 To Fe 12-Jun-19 To Fe 30-Jun-19 To Fe 30-Aug-19 To Fe 31-Aug-19 By % 31-Aug-19 To Sep-19 By % 31-Aug-19 By %		Receipt	1	12,000.00	
29-Apr-19 By % 3-May-19 By % 11-May-19 To F 12-Jun-19 To F 12-Jun-19 To F 130-Jun-19 To F 15-Jul-19 By % 15-Jul	ortune Automobiles (India) Pvt Ltd	Receipt	2	66,576.00	
3-May-19 By \$ 11-May-19 To F 27-May-19 By \$ 10-Jun-19 To F 12-Jun-19 To F 12-Jun-19 By \$ 15-Jul-19 By \$ 10-Jul-19 By \$ 10-Jul-19 By \$ 10-Aug-19 To F 10-Aug-19 To F 19-Aug-19 By \$ 19-Aug-19 By \$ 19-Sep-19 By \$ 19-Sep-19 By \$ 123-Sep-19 To \$ 11-May-19 By \$ 11-May-19 By \$ 123-Sep-19 To \$ 11-May-19 By \$ 11-May-1	es Bank Credit Card No.5318 4910 5000 9148	Payment	1	00,570.00	2,000.00
11-May-19 To F 27-May-19 By 19 10-Jun-19 To F 12-Jun-19 To II 5-Jul-19 To F 8-Jul-19 By 19 8-Jul-19 To F 20-Jul-19 To F 29-Jul-19 To F 29-Jul-19 To F 10-Aug-19 To F 19-Aug-19 To F 20-Aug-19 To F 31-Aug-19 By 19 31-Aug-19 By 19 31-Sep-19 By 19 23-Sep-19 To S	Soham Modi	Payment	2		1,00,000.00
27-May-19 By % 10-Jun-19 To F 12-Jun-19 To II 5-Jul-19 To F 8	Rent Recived	Receipt	3	12,000.00	1,00,000.00
10-Jun-19 To F 12-Jun-19 By 19 30-Jun-19 To II 5-Jul-19 To F 8-Jul-19 By 19 20-Jul-19 To F 20-Jul-19 To F 20-Jul-19 To F 10-Aug-19 To F 19-Aug-19 To F 31-Aug-19 By 19 31-Aug-19 By 19 31-Aug-19 By 19 31-Sep-19 By 19 23-Sep-19 To S	es Bank Credii Card No.5318 4910 5000 9148	Payment	3	12,000.00	2,000.00
12-Jun-19 By % 30-Jun-19 To In 5-Jul-19 By % 8-Jul-19 By % 9-29-Jul-19 By	Rent Recived	Receipt	4	12,000.00	2,000.00
30-Jun-19 To II 5-Jul-19 To F By Ye 8-Jul-19 By S To F 20-Jul-19 To S 29-Jul-19 By S 2-Aug-19 To F 10-Aug-19 To F 19-Aug-19 To S 20-Aug-19 By Ye 31-Aug-19 By Ye 31-Aug-19 By Ye 32-Sep-19 To S	es Bank Credii Card No.5318 4910 5000 9148	Payment	4	12,000.00	271.86
5-Jul-19 To Fe By 18 S-Jul-19 By 5 To Fe S-Jul-19 To 5 S-Jul-19 To 5 S-Jul-19 To 6 S-Jul-19 To 6 S-Jul-19 To 6 S-Jul-19 To 6 S-Jul-19 By 19-Aug-19 By 19-Aug-19 By 19-Sep-19 By 19-Sep-19 To 5 S-Jul-19 By 19-Sep-19 To 5 S-Jul-19 By 19-Sep-19 By 19-Sep-19 To 5 S-Jul-19 By 19-Sep-19 To 5 S-Jul-19 By 19-Sep-19 By 19-Sep-19 To 5 S-Jul-19 By 19-Sep-19 By	nterest on Sb Yes Bank	Receipt	5	834.00	271.00
8-Jul-19 By % S To F 20-Jul-19 To S 29-Jul-19 By % S 2-Aug-19 To F 10-Aug-19 To F 19-Aug-19 To S 20-Aug-19 By % S 31-Aug-19 By % S 31-Aug-19 By % S 23-Sep-19 To S 31-Aug-19 By % S 31-Aug-19 By % S 31-Aug-19 By % S 31-A	ortune Automobiles (India) Pvt Ltd	Receipt	6	67,315.00	
8-Jul-19 By 5 To F 20-Jul-19 By 5 2-Aug-19 To F By 19-Aug-19 To S 20-Aug-19 By 19-Sep-19 By 19-Sep-19 By 19-Sep-19 By 19-Sep-19 To 5 20-Sep-19 To 5 31-Aug-19 By 19-Sep-19 To 5 31-Aug-19 By 19-Sep-19 To 5	es Bank Credit Card No.5318 4910 5000 9148	Payment	5	07,515.00	7,399.45
To F 20-Jul-19 To S 29-Jul-19 By S 2-Aug-19 To F 10-Aug-19 To F By W 19-Aug-19 By W 31-Aug-19 By W 19-Sep-19 By W 23-Sep-19 To S	Soham Modi	Payment	6		60,000.00
20-Jul-19 To S 29-Jul-19 By S 2-Aug-19 To G 10-Aug-19 To F By We 19-Aug-19 By We 31-Aug-19 By We 31-Aug-19 By We 23-Sep-19 To S	Rent Recived	Receipt	7	12,000.00	60,000.00
29-Jul-19 By \$ 2-Aug-19 To \$ 10-Aug-19 To \$ 19-Aug-19 To \$ 20-Aug-19 By \$ 31-Aug-19 By \$ 19-Sep-19 By \$ 23-Sep-19 To \$	Silver Oak Villas LLP	Receipt	8	•	
2-Aug-19 To C 10-Aug-19 To F By 19 19-Aug-19 To S 20-Aug-19 By 19 31-Aug-19 By 19 19-Sep-19 By 19 23-Sep-19 To S	Soham Modi	Payment	7	16,548.00	F0 000 00
10-Aug-19 To F By 19 19-Aug-19 To \$ 20-Aug-19 By 19 31-Aug-19 By 19 19-Sep-19 By 19 23-Sep-19 To \$		Contra		40.700.00	50,000.00
By Ye 19-Aug-19 To \$ 20-Aug-19 By Ye 31-Aug-19 By Ye 19-Sep-19 By Ye 23-Sep-19 To \$	Rent Recived	Receipt	1	10,700.00	
19-Aug-19 To \$ 20-Aug-19 By 19 31-Aug-19 By 19 19-Sep-19 By 19 23-Sep-19 To \$		Payment	9	12,000.00	05 000 00
20-Aug-19 By 18 31-Aug-19 By 18 19-Sep-19 By 18 23-Sep-19 To \$	es Bank Credit Card No.5318 4910 5000 9148	-	8		25,000.00
31-Aug-19 By 19 19-Sep-19 By 19 23-Sep-19 To \$	Soham Modi	Receipt	10	75,000.00	
19-Sep-19 By 16 23-Sep-19 To \$	es Bank Credit Card No.5318 4910 5000 9148	Payment	9		60,597.00
23-Sep-19 To	es Bank Credit Card No.5318 4910 5000 9148	Payment	10		33,070.00
	es Bank Credit Card No.5318 4910 5000 9148	Payment	11		69,033.00
1-Oct-19 To It	Soham Modi	Receipt	11	1,00,000.00	
	nterest on Sb Yes Bank	Receipt	12	510.00	
	ncome Tax Refund	Receipt	13	23,310.00	
	ortune Automobiles (India) Pvt Ltd	Receipt	14	68,055.00	
	Rent Recived	Receipt	15	24,000.00	
,	es Bank Credit Card No.5318 4910 5000 9148	Payment	12		75.00
• •	Rent Recived	Receipt	16	12,000.00	
11-Nov-19 By S	Soham Modi	Payment	13		1,25,000.00
18-Nov-19 By /	Ajay C Mehta	Payment	14		2,635.00
12-Dec-19 To F	Rent Recived	Receipt	17	12,000.00	
24-Dec-19 By 16	es Bank Credit Card No.5318 4910 5000 9148	Payment	15		75.00
31-Dec-19 To In	nterest on Sb Yes Bank	Receipt	18	1,073.00	
8-Jan-20 To F	Rent Recived	Receipt	19	12,000.00	
12-Jan-20 To Fe	ortune 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 16	es Bank Credit Card No.5318 4910 5000 9148	Payment	17		75.00
1-Feb-20 To 16	es Bank Credit Card No.5318 4910 5000 9148	Receipt	21	75.00	
12-Feb-20 To F	Rent Recived	Receipt	22	12,000.00	
17-Feb-20 By 16	es Bank Credit Card No.5318 4910 5000 9148	Payment	18	-,-,	155.00
2-Mar-20 By		Payment	19		30,000.00
31-Mar-20 T ₀ F		Receipt	23	12,000.00	,- 30.00
	Carried Over		-	6,92,600.54	6,67,386.31

es Bank Ltd Book : 1-Apr-19 to 31-Mar-20				Page 31
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			6,92,600.54	6,67,386.31
31-Mar-20 To Interest on Sb Yes Bank	Receipt	24	572.00	
			6,93,172.54	6,67,386.31
By Closing Balance				25,786.23
			6,93,172.54	6,93,172.54