

Nisha ModiHyderabad**I n d e x**

1-Apr-19 to 31-Mar-20

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Nisha Modi

Hyderabad

Accrued Interest

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,341.43	
	By Closing Balance				18,341.43
				18,341.43	18,341.43

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Hyderabad

Ajay C Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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 Dr				
	I.T. Representation Fees Paid 422.00 Dr				
				2,635.00	5,402.00
				2,767.00	
				5,402.00	5,402.00
To	Closing Balance				

Nisha Modi

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Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			521.40	
1-Apr-19	By Nisha Modi Capital Account	Journal	1		521.40
				521.40	521.40

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Cash Book

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,10,700.00	
2-Aug-19	By Yes Bank Ltd	Contra	1		10,700.00
				1,10,700.00	10,700.00
	By Closing Balance				1,00,000.00
				1,10,700.00	1,10,700.00

Nisha ModiHyderabad**Drawings**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,506.36
1-Apr-19	To Nisha Modi Capital Account	Journal	8	4,506.36	
				4,506.36	4,506.36

Nisha Modi

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FDR Interest Yes

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,216.20
1-Apr-19	To Nisha Modi Capital Account	Journal	9	14,216.20	
				14,216.20	14,216.20

Nisha Modi

Hyderabad

Fixed Deposit Yes Bank Book

1-Apr-19 to 31-Mar-20

Page 7

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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Fortune Automobiles (India) Pvt Ltd

Ledger Account

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			20,66,383.00	
15-Apr-19	By Yes Bank Ltd	Receipt	2		66,576.00
30-Jun-19	To Interest Received on Unsecured Loan	Journal	16	74,795.00	
5-Jul-19	By Yes Bank Ltd	Receipt	6		67,315.00
30-Sep-19	To Interest Received on Unsecured Loan	Journal	17	75,616.00	
	By Tds Receivable-Fortune	Journal	18		7,562.00
18-Oct-19	By Yes Bank Ltd	Receipt	14		68,055.00
31-Dec-19	To Interest Received on Unsecured Loan	Journal	20	75,616.00	
	By Tds Receivable-Fortune	Journal	21		7,562.00
12-Jan-20	By Yes Bank Ltd	Receipt	20		68,055.00
31-Mar-20	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
	By Closing Balance				20,67,122.00
				23,67,205.00	23,67,205.00

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Glold Jewellery

Ledger Account

1-Apr-19 to 31-Mar-20

Page 9

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

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House on Plot No.45C at Chrlapally

Ledger Account

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			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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

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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

Nisha ModiHyderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				301.00
1-Apr-19	To Nisha Modi Capital Account	Journal	11	301.00	
31-Mar-20	By Income Tax Refund	Journal	27		550.00
	To Nisha Modi Capital Account	Journal	28	550.00	
				851.00	851.00

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Interest on SB A/c HDFC

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				147.00
1-Apr-19	To Nisha Modi Capital Account	Journal	12	147.00	
				147.00	147.00

Nisha ModiHyderabad**Interest on Sb Yes Bank**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,112.00
1-Apr-19	To Nisha Modi Capital Account	Journal	13	2,112.00	
30-Jun-19	By Yes Bank Ltd	Receipt	5		834.00
1-Oct-19	By Yes Bank Ltd	Receipt	12		510.00
31-Dec-19	By Yes Bank Ltd	Receipt	18		1,073.00
31-Mar-20	By Yes Bank Ltd	Receipt	24		572.00
	To Nisha Modi Capital Account	Journal	29	2,989.00	
				5,101.00	5,101.00

Nisha ModiHyderabad**Interest Received on Unsecured Loan**

Ledger Account

1-Apr-19 to 31-Mar-20

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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

Nisha ModiHyderabad**I.T. Representation Fees Paid**

Ledger Account

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			2,509.00	
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

Nisha Modi

Hyderabad

Locker Charges

Ledger Account

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			2,200.00	
1-Apr-19	By Nisha Modi Capital Account	Journal	3		2,200.00
				2,200.00	2,200.00

Nisha Modi

Hyderabad

Nidhi Modi

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				37,000.00
	To Closing Balance			37,000.00	
				37,000.00	37,000.00

Nisha Modi
Hyderabad

Nisha Modi Capital Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-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

Nisha ModiHyderabad**Rent Recived**

Ledger Account

1-Apr-19 to 31-Mar-20

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

Nisha Modi

Hyderabad

Silver Oak Villas LLP

Ledger Account

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			16,548.00	
20-Jul-19	By Yes Bank Ltd	Receipt	8		16,548.00
				16,548.00	16,548.00

Nisha Modi

Hyderabad

Silver Vessels

Ledger Account

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

Nisha Modi

Hyderabad

Soham Modi

Ledger Account

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			2,10,323.00	
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 Nisha Modi Capital Account	Journal	32		5,00,323.00
				6,75,323.00	6,75,323.00

Nisha Modi

Hyderabad

Tds Receivable-Fortune

Ledger Account

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			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

Nisha Modi

Hyderabad

Tds Yes Bank

Ledger Account

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			1,421.60	
1-Apr-19	By Nisha Modi Capital Account	Journal	5		1,421.60
				1,421.60	1,421.60

Nisha Modi

Hyderabad

Tejal Modi

Ledger Account

1-Apr-19 to 31-Mar-20

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

Nisha Modi

Hyderabad

USD Tr. to Forex Card & US Account

Ledger Account

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			35,541.09	
1-Apr-19	By Nisha Modi Capital Account	Journal	6		35,541.09
				35,541.09	35,541.09

Nisha ModiHyderabad**Yes Bank Credit Card No.5318 4910 5000 9148**

Ledger Account

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			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

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			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
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
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	
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
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
31-Aug-19	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	10		33,070.00
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-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-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
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	
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-Feb-20	To Yes Bank Credit Card No.5318 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.5318 4910 5000 9148	Payment	18		155.00
2-Mar-20	By Soham Modi	Payment	19		30,000.00
31-Mar-20	To Rent Recived	Receipt	23	12,000.00	
Carried Over				6,92,600.54	6,67,386.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,600.54	6,67,386.31
31-Mar-20	T0 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