

Nisha Modi (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd A/c No.009799300000260 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,786.23	
11-May-20	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10001	67,315.00	
26-May-20	By Soham Satish Modi	Payment	PAY/10001		75,000.00
27-May-20	By Soham Satish Modi	Payment	PAY/10002		1,00,000.00
				93,101.23	1,75,000.00
	To Closing Balance			81,898.77	
				1,75,000.00	1,75,000.00
1-Jun-20	By Opening Balance				81,898.77
30-Jun-20	To Interest on SB Account	Receipt	REC/10002	406.23	
				406.23	81,898.77
	To Closing Balance			81,492.54	
				81,898.77	81,898.77
1-Jul-20	By Opening Balance				81,492.54
1-Jul-20	To REVENUE-Rent Receipts	Receipt	REC/10003	24,000.00	
10-Jul-20	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10004	68,568.00	
				92,568.00	81,492.54
	By Closing Balance				11,075.46
				92,568.00	92,568.00
1-Aug-20	To Opening Balance			11,075.46	
3-Aug-20	To REVENUE-Rent Receipts	Receipt	REC/10005	24,000.00	
				35,075.46	
	By Closing Balance				35,075.46
				35,075.46	35,075.46
1-Sep-20	To Opening Balance			35,075.46	
4-Sep-20	To REVENUE-Rent Receipts	Receipt	REC/10006	24,000.00	
				59,075.46	
	By Closing Balance				59,075.46
				59,075.46	59,075.46
1-Oct-20	To Opening Balance			59,075.46	
1-Oct-20	To Interest on SB Account	Receipt	REC/10007	611.00	
9-Oct-20	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10008	69,945.00	
24-Oct-20	By Soham Satish Modi	Payment	PAY/10003		1,00,000.00
				1,29,631.46	1,00,000.00
	By Closing Balance				29,631.46
				1,29,631.46	1,29,631.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-20	To Opening Balance			29,631.46	
9-Nov-20	To Nidhi Modi	Receipt	REC/10009	100.00	
14-Nov-20	To REVENUE-Rent Receipts	Receipt	REC/10010	24,000.00	
				53,731.46	
	By Closing Balance				53,731.46
				53,731.46	53,731.46
1-Dec-20	To Opening Balance			53,731.46	
29-Dec-20	To REVENUE-Rent Receipts	Receipt	REC/10011	12,000.00	
31-Dec-20	To Interest on SB Account	Receipt	REC/10012	730.00	
				66,461.46	
	By Closing Balance				66,461.46
				66,461.46	66,461.46
1-Jan-21	To Opening Balance			66,461.46	
9-Jan-21	By Locker Rent	Payment	PAY/10004		8,250.00
15-Jan-21	To REVENUE-Rent Receipts	Receipt	REC/10013	12,000.00	
16-Jan-21	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	PAY/10005		20,159.00
	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	PAY/10006		10,000.00
18-Jan-21	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10014	69,945.00	
				1,48,406.46	38,409.00
	By Closing Balance				1,09,997.46
				1,48,406.46	1,48,406.46
1-Feb-21	To Opening Balance			1,09,997.46	
5-Feb-21	To REVENUE-Rent Receipts	Receipt	REC/10015	12,000.00	
6-Feb-21	By Soham Satish Modi	Payment	PAY/10007		75,000.00
17-Feb-21	By Ajay C Mehta	Payment	PAY/10008		2,767.00
22-Feb-21	By Soham Satish Modi	Payment	PAY/10009		20,000.00
				1,21,997.46	97,767.00
	By Closing Balance				24,230.46
				1,21,997.46	1,21,997.46
1-Mar-21	To Opening Balance			24,230.46	
17-Mar-21	To REVENUE-Rent Receipts	Receipt	REC/10016	24,000.00	
31-Mar-21	To Interest on SB Account	Receipt	REC/10017	652.00	
				48,882.46	
	By Closing Balance				48,882.46
				48,882.46	48,882.46