

Nisha Modi
M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			48,882.46	
13-Apr-21	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10001	68,425.00	
19-Apr-21	By Soham Satish Modi	Payment	PAY/10001		35,000.00
27-Apr-21	To Soham Satish Modi	Receipt	REC/10002	45,000.00	
28-Apr-21	By Income Tax Paid Under Protest Ay 2018-19	Payment	PAY/10002		1,02,800.00
				1,62,307.46	1,37,800.00
	By Closing Balance				24,507.46
				1,62,307.46	1,62,307.46
1-May-21	To Opening Balance			24,507.46	
4-May-21	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	PAY/10003		10,001.00
	To REVENUE-Rent Receipts	Receipt	REC/10003	12,000.00	
7-May-21	By Ajay C Mehta	Payment	PAY/10004		25,960.00
				36,507.46	35,961.00
	By Closing Balance				546.46
				36,507.46	36,507.46
1-Jun-21	To Opening Balance			546.46	
9-Jun-21	To REVENUE-Rent Receipts	Receipt	REC/10004	12,000.00	
30-Jun-21	To Interest on SB Account	Receipt	REC/10005	355.00	
				12,901.46	
	By Closing Balance				12,901.46
				12,901.46	12,901.46
1-Jul-21	To Opening Balance			12,901.46	
14-Jul-21	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10006	67,315.00	
30-Jul-21	To REVENUE-Rent Receipts	Receipt	REC/10007	24,000.00	
				1,04,216.46	
	By Closing Balance				1,04,216.46
				1,04,216.46	1,04,216.46
1-Aug-21	To Opening Balance			1,04,216.46	
9-Aug-21	By Soham Satish Modi	Payment	PAY/10005		90,000.00
				1,04,216.46	90,000.00
	By Closing Balance				14,216.46
				1,04,216.46	1,04,216.46
1-Sep-21	To Opening Balance			14,216.46	
23-Sep-21	To REVENUE-Rent Receipts	Receipt	REC/10008	12,000.00	
	Carried Over			26,216.46	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,216.46	
30-Sep-21	To Interest on SB Account	Receipt	REC/10009	392.00	
	By Closing Balance			26,608.46	26,608.46
				26,608.46	26,608.46
1-Oct-21	To Opening Balance			26,608.46	
14-Oct-21	To REVENUE-Rent Receipts	Receipt	REC/10010	12,000.00	
	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10011	68,055.00	
	By Closing Balance			1,06,663.46	1,06,663.46
				1,06,663.46	1,06,663.46
1-Nov-21	To Opening Balance			1,06,663.46	
5-Nov-21	To REVENUE-Rent Receipts	Receipt	REC/10012	12,000.00	
8-Nov-21	By Soham Satish Modi	Payment	PAY/10006		90,000.00
	By Closing Balance			1,18,663.46	90,000.00
					28,663.46
				1,18,663.46	1,18,663.46
1-Dec-21	To Opening Balance			28,663.46	
2-Dec-21	To REVENUE-Rent Receipts	Receipt	REC/10013	12,000.00	
31-Dec-21	To Interest on SB Account	Receipt	REC/10014	592.00	
	By Closing Balance			41,255.46	41,255.46
				41,255.46	41,255.46
1-Jan-22	To Opening Balance			41,255.46	
5-Jan-22	To REVENUE-Rent Receipts	Receipt	REC/10015	12,000.00	
6-Jan-22	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10016	68,055.00	
8-Jan-22	By Soham Satish Modi	Payment	PAY/10007		25,000.00
22-Jan-22	By Soham Satish Modi	Payment	PAY/10008		75,000.00
	By Closing Balance			1,21,310.46	1,00,000.00
					21,310.46
				1,21,310.46	1,21,310.46
1-Feb-22	To Opening Balance			21,310.46	
12-Feb-22	To REVENUE-Rent Receipts	Receipt	REC/10017	12,000.00	
18-Feb-22	By Ajay C Mehta	Payment	PAY/10009		2,905.00
	By Closing Balance			33,310.46	2,905.00
					30,405.46
				33,310.46	33,310.46
1-Mar-22	To Opening Balance			30,405.46	
8-Mar-22	To REVENUE-Rent Receipts	Receipt	REC/10018	12,000.00	
31-Mar-22	To Interest on SB Account	Receipt	REC/10019	473.00	
	By Closing Balance			42,878.46	42,878.46
				42,878.46	42,878.46