

Nidhi Modi
Hyderabad
Fixes Deposit Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50,000.00	
10-May-18	By Hdfc Bank -00421460000523	Receipt	7		50,000.00
				50,000.00	50,000.00

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Hdfc Bank -00421460000523 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				24,489.95
2-Apr-18	By Locker Charges	Payment	1	2,200.00	
	By Bank Charges	Payment	2	198.00	
	By Bank Charges	Payment	3	198.00	
	By Drawing	Payment	4	1,120.00	
	By Drawing	Payment	5	650.00	
3-Apr-18	By Drawing	Payment	6	650.00	
	By Drawing	Payment	7	2,803.00	
4-Apr-18	By Drawing	Payment	8	2,331.15	
10-Apr-18	To Fd Interest - Hdfc Bank	Receipt	2	813.00	
12-Apr-18	By Drawing	Payment	9		412.00
	By Drawing	Payment	10		900.00
	By Drawing	Payment	11		1,808.03
	By Drawing	Payment	12		979.00
	By Drawing	Payment	13		1,288.00
	By Drawing	Payment	14		1,029.00
13-Apr-18	By Drawing	Payment	15		909.00
14-Apr-18	By Drawing	Payment	16		1.00
15-Apr-18	By Drawing	Payment	17		110.00
16-Apr-18	To Fortune Automobiles (India) Pvt Ltd	Receipt	3	66,576.00	
	By Drawing	Payment	18		322.00
18-Apr-18	To Soham Modi	Receipt	4	25,000.00	
	To Drawing	Receipt	5	1,398.00	
	By Drawing	Payment	19		400.00
	By Drawing	Payment	20		400.00
19-Apr-18	By Drawing	Payment	21		464.00
21-Apr-18	By Bank Charges	Payment	22		17.70
	By Drawing	Payment	23		3,977.00
22-Apr-18	By Drawing	Payment	24		300.00
24-Apr-18	By Drawing	Payment	25		400.00
28-Apr-18	By Soham Modi	Payment	26		40,000.00
	By Drawing	Payment	27		240.00
	By Drawing	Payment	28		1,267.00
30-Apr-18	By Drawing	Payment	31		690.00
	By Drawing	Payment	32		2,613.72
	By Drawing	Payment	33		4,500.00
	By Interest on Od	Payment	34		135.00
				93,787.00	97,802.55
				4,015.55	
				97,802.55	97,802.55
	To Closing Balance				
1-May-18	By Opening Balance				4,015.55
2-May-18	By Drawing	Payment	35	650.00	
5-May-18	By Drawing	Payment	36	306.00	
8-May-18	By Bank Charges	Payment	37	5.90	
	Carried Over				4,977.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,977.45
10-May-18	By Interest on Od	Payment	38		11.00
	By Fd Interest - Hdfc Bank	Payment	39		489.00
	To Fixes Deposit	Receipt	7	50,000.00	
	By Yes Bank Ltd	Contra	1		44,422.00
16-May-18	By Bank Charges	Payment	40		5.90
				50,000.00	49,905.35
	By Closing Balance				94.65
				50,000.00	50,000.00
1-Jun-18	To Opening Balance			94.65	
30-Jun-18	To Interest on SB - HDFC Bank	Receipt	9	63.00	
				157.65	
	By Closing Balance				157.65
				157.65	157.65
1-Jul-18	To Opening Balance			157.65	
7-Jul-18	By Bank Charges	Payment	43		157.65
				157.65	157.65
3-Oct-18	To Drawing	Receipt	18	1,989.56	
	To Drawing	Receipt	19	1,252.97	
	By Bank Charges	Payment	50		45.00
	By Bank Charges	Payment	51		45.00
17-Oct-18	By Bank Charges	Payment	52		708.00
	By Bank Charges	Payment	53		550.36
	By Bank Charges	Payment	54		708.00
	By Bank Charges	Payment	55		708.00
	By Bank Charges	Payment	56		17.70
	To Interest on SB - HDFC Bank	Receipt	22	1.00	
23-Oct-18	By Yes Bank Ltd	Contra	2		461.47
				3,401.18	3,401.18

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Yes Bank Fixed Deposit Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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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Hyderabad
Yes Bank Ltd Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			24,105.32	
6-Apr-18	To Rent Recived	Receipt	1	12,000.00	
28-Apr-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	29		2,462.62
30-Apr-18	By Soham Modi	Payment	30		25,000.00
				36,105.32	27,462.62
	By Closing Balance				8,642.70
				36,105.32	36,105.32
1-May-18	To Opening Balance			8,642.70	
8-May-18	To Rent Recived	Receipt	6	12,000.00	
10-May-18	To Hdfc Bank -00421460000523	Contra	1	44,422.00	
21-May-18	By Silver Oak Villas LLP	Payment	41		50,000.00
				65,064.70	50,000.00
	By Closing Balance				15,064.70
				65,064.70	65,064.70
1-Jun-18	To Opening Balance			15,064.70	
2-Jun-18	To Rent Recived	Receipt	8	12,000.00	
10-Jun-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	42		4,749.01
30-Jun-18	To Interest on Sb - Yes Bank	Receipt	10	356.00	
				27,420.70	4,749.01
	By Closing Balance				22,671.69
				27,420.70	27,420.70
1-Jul-18	To Opening Balance			22,671.69	
6-Jul-18	To Rent Recived	Receipt	11	12,000.00	
15-Jul-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	44		21,471.04
21-Jul-18	To Fortune Automobiles (India) Pvt Ltd	Receipt	12	67,495.00	
30-Jul-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	45		11,112.10
	By Soham Modi	Payment	46		45,000.00
				1,02,166.69	77,583.14
	By Closing Balance				24,583.55
				1,02,166.69	1,02,166.69
1-Aug-18	To Opening Balance			24,583.55	
6-Aug-18	To Rent Recived	Receipt	13	12,000.00	
20-Aug-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	47		11,255.30
23-Aug-18	To (as per details)	Receipt	14	24,770.00	
	Income Tax Refund				
	Interest on Income Tax Refund				
					24,168.00 Cr
					602.00 Cr
				61,353.55	11,255.30
	By Closing Balance				50,098.25
				61,353.55	61,353.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			50,098.25	
10-Sep-18	To Rent Recived	Receipt	15	12,000.00	
19-Sep-18	To Suspense	Receipt	16	40,300.00	
24-Sep-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	48		11,518.01
29-Sep-18	By Soham Modi	Payment	49		65,000.00
30-Sep-18	To Interest on Sb - Yes Bank	Receipt	17	625.00	
				1,03,023.25	76,518.01
	By Closing Balance				26,505.24
				1,03,023.25	1,03,023.25
1-Oct-18	To Opening Balance			26,505.24	
6-Oct-18	To Rent Recived	Receipt	20	12,000.00	
16-Oct-18	To Fortune Automobiles (India) Pvt Ltd	Receipt	21	68,055.00	
20-Oct-18	By Soham Modi	Payment	57		75,000.00
23-Oct-18	To Hdfc Bank -00421460000523	Contra	2	461.47	
27-Oct-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	58		29,305.49
				1,07,021.71	1,04,305.49
	By Closing Balance				2,716.22
				1,07,021.71	1,07,021.71
1-Nov-18	To Opening Balance			2,716.22	
6-Nov-18	To Rent Recived	Receipt	23	12,000.00	
30-Nov-18	By I.T. Representation Fees	Payment	59		2,509.00
				14,716.22	2,509.00
	By Closing Balance				12,207.22
				14,716.22	14,716.22
1-Dec-18	To Opening Balance			12,207.22	
9-Dec-18	To Rent Recived	Receipt	24	12,000.00	
12-Dec-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	60		7,748.97
26-Dec-18	To Suspense	Receipt	25	20,000.00	
31-Dec-18	To Interest on Sb - Yes Bank	Receipt	26	286.00	
				44,493.22	7,748.97
	By Closing Balance				36,744.25
				44,493.22	44,493.22
1-Jan-19	To Opening Balance			36,744.25	
7-Jan-19	To Rent Recived	Receipt	27	12,000.00	
10-Jan-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	61		23,643.89
19-Jan-19	To Fortune Automobiles (India) Pvt Ltd	Receipt	28	68,055.00	
25-Jan-19	By Soham Modi	Payment	62		75,000.00
31-Jan-19	To Suspense	Receipt	29	21,000.00	
				1,37,799.25	98,643.89
	By Closing Balance				39,155.36
				1,37,799.25	1,37,799.25
1-Feb-19	To Opening Balance			39,155.36	
4-Feb-19	To Rent Recived	Receipt	30	12,000.00	
	Carried Over			51,155.36	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,155.36	
15-Feb-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	63		5,000.00
28-Feb-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	64		2,000.00
				51,155.36	7,000.00
	By Closing Balance				44,155.36
				51,155.36	51,155.36
1-Mar-19	To Opening Balance			44,155.36	
4-Mar-19	To Rent Recived	Receipt	31	12,000.00	
14-Mar-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	65		40,514.54
28-Mar-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	66		2,000.00
31-Mar-19	To Interest on Sb - Yes Bank	Receipt	32	492.00	
				56,647.36	42,514.54
	By Closing Balance				14,132.82
				56,647.36	56,647.36