

Nidhi Modi
Hyderabad
SBI Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Nidhi Modi Capital	Journal	15	32,279.91	
				32,279.91	
	By Closing Balance				32,279.91
				32,279.91	32,279.91
1-Mar-20	To Opening Balance			32,279.91	
31-Mar-20	By Nidhi Modi Capital	Journal	31		32,279.91
				32,279.91	32,279.91

Nidhi Modi

Hyderabad

Yes Bank Fixed Deposit 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			2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Nidhi 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			14,132.82	
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 9361	Payment	1		2,000.00
				92,708.82	2,000.00
	By Closing Balance				90,708.82
				92,708.82	92,708.82
1-May-19	To Opening Balance			90,708.82	
2-May-19	To Suspense	Receipt	3	1,20,000.00	
4-May-19	By Soham Modi	Payment	2		50,000.00
11-May-19	To Rent Recived	Receipt	4	12,000.00	
13-May-19	By Soham Modi	Payment	3		1,25,000.00
27-May-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	4		2,000.00
				2,22,708.82	1,77,000.00
	By Closing Balance				45,708.82
				2,22,708.82	2,22,708.82
1-Jun-19	To Opening Balance			45,708.82	
10-Jun-19	To Rent Recived	Receipt	5	12,000.00	
12-Jun-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	5		40,000.00
	To Soham Modi	Receipt	6	25,000.00	
30-Jun-19	To Interest on Sb - Yes Bank	Receipt	7	871.00	
				83,579.82	40,000.00
	By Closing Balance				43,579.82
				83,579.82	83,579.82
1-Jul-19	To Opening Balance			43,579.82	
5-Jul-19	To Fortune Automobiles (India) Pvt Ltd	Receipt	8	67,315.00	
	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	6		46,087.42
12-Jul-19	By Income Tax A.Y 19-20	Payment	7		9,270.00
20-Jul-19	To Silver Oak Villas LLP	Receipt	9	55,161.00	
29-Jul-19	By Soham Modi	Payment	8		80,000.00
				1,66,055.82	1,35,357.42
	By Closing Balance				30,698.40
				1,66,055.82	1,66,055.82
1-Aug-19	To Opening Balance			30,698.40	
10-Aug-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	9		25,000.00
	To Rent Recived	Receipt	10	24,000.00	
19-Aug-19	To Soham Modi	Receipt	11	25,000.00	
	Carried Over			79,698.40	25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,698.40	25,000.00
20-Aug-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	10		6,817.00
				79,698.40	31,817.00
	By Closing Balance				47,881.40
				79,698.40	79,698.40
1-Sep-19	To Opening Balance			47,881.40	
3-Sep-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	11		39,126.00
30-Sep-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	12		12,916.00
	To Soham Modi	Receipt	12	25,000.00	
	To Interest on Sb - Yes Bank	Receipt	13	539.00	
				73,420.40	52,042.00
	By Closing Balance				21,378.40
				73,420.40	73,420.40
1-Oct-19	To Opening Balance			21,378.40	
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	
22-Oct-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	13		30,804.00
				1,13,433.40	30,804.00
	By Closing Balance				82,629.40
				1,13,433.40	1,13,433.40
1-Nov-19	To Opening Balance			82,629.40	
4-Nov-19	To Rent Recived	Receipt	16	12,000.00	
	By Soham Modi	Payment	14		50,000.00
18-Nov-19	By Ajay C Mehta	Payment	15		2,635.00
	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	16		62,487.00
25-Nov-19	To Soham Modi	Receipt	17	50,000.00	
				1,44,629.40	1,15,122.00
	By Closing Balance				29,507.40
				1,44,629.40	1,44,629.40
1-Dec-19	To Opening Balance			29,507.40	
14-Dec-19	To Rent Recived	Receipt	18	12,000.00	
	To Yes Bank Credit Card No.5318 4910 5000 9361	Receipt	19	6,691.00	
23-Dec-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	17		42,808.00
31-Dec-19	To Interest on Sb - Yes Bank	Receipt	20	660.00	
				48,858.40	42,808.00
	By Closing Balance				6,050.40
				48,858.40	48,858.40
1-Jan-20	To Opening Balance			6,050.40	
8-Jan-20	To Rent Recived	Receipt	21	12,000.00	
11-Jan-20	To Fortune Automobiles (India) Pvt Ltd	Receipt	22	68,055.00	
21-Jan-20	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	18		50,928.00
	Carried Over			86,105.40	50,928.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,105.40	50,928.00
22-Jan-20	To Yes Bank Credit Card No.5318 4910 5000 9361	Receipt	23	50,928.00	
				1,37,033.40	50,928.00
	By Closing Balance				86,105.40
				1,37,033.40	1,37,033.40
1-Feb-20	To Opening Balance			86,105.40	
3-Feb-20	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	19		50,928.00
12-Feb-20	To Rent Recived	Receipt	24	12,000.00	
29-Feb-20	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	20		49,315.00
				98,105.40	1,00,243.00
	To Closing Balance			2,137.60	
				1,00,243.00	1,00,243.00
1-Mar-20	By Opening Balance				2,137.60
2-Mar-20	To Soham Modi	Receipt	25	30,000.00	
5-Mar-20	To Rent Recived	Receipt	26	12,000.00	
20-Mar-20	To Soham Modi	Receipt	27	1,00,000.00	
31-Mar-20	To Interest on Sb - Yes Bank	Receipt	28	915.00	
				1,42,915.00	2,137.60
	By Closing Balance				1,40,777.40
				1,42,915.00	1,42,915.00