

Nidhi Modi
Hyderabad

I n d e x

1-Apr-19 to 31-Mar-20

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Nidhi ModiHyderabad**Accrued Interest**

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			16,910.60	
31-Mar-20	To Fd Interst - Yes Bank	Journal	30	16,718.00	
				33,628.60	
	By Closing Balance				33,628.60
				33,628.60	33,628.60

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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	T0 Yes Bank Ltd	Payment	15	2,635.00	
29-Nov-19	By I.T. Representation Fees	Journal	24		2,635.00
				2,635.00	2,635.00

Nidhi ModiHyderabad**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			3,365.21	
1-Apr-19	By Nidhi Modi Capital	Journal	1		3,365.21
				3,365.21	3,365.21

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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			68,612.00	
	By Closing Balance				68,612.00
				68,612.00	68,612.00

Nidhi ModiHyderabad**Drawing**

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			26,879.37	
1-Apr-19	By Nidhi Modi Capital	Journal	17		26,879.37
	To Soham Modi	Journal	19	50,000.00	
				76,879.37	26,879.37
	By Closing Balance				50,000.00
				76,879.37	76,879.37

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Fd Interest - Hdfc 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			399.60	
1-Apr-19	By Nidhi Modi Capital	Journal	10		399.60
				399.60	399.60

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Fd Interst - Yes Bank

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Accrued Interest	Journal	30		16,718.00
					16,718.00
	To Closing Balance			16,718.00	
				16,718.00	16,718.00

Nidhi ModiHyderabad**Fdr Interest 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				14,506.00
1-Apr-19	To Nidhi Modi Capital	Journal	9	14,506.00	
				14,506.00	14,506.00

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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			20,66,386.00	
15-Apr-19	By Yes Bank Ltd	Receipt	2		66,576.00
30-Jun-19	To Interest Received on Unsecured Loan	Journal	20	74,795.00	
	By Tds - Fortune	Journal	21		7,479.00
5-Jul-19	By Yes Bank Ltd	Receipt	8		67,315.00
30-Sep-19	To Interest Received on Unsecured Loan	Journal	22	75,616.00	
	By Tds - Fortune	Journal	23		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	25	75,616.00	
	By Tds - Fortune	Journal	26		7,562.00
11-Jan-20	By Yes Bank Ltd	Receipt	22		68,055.00
31-Mar-20	To Interest Received on Unsecured Loan	Journal	28	74,795.00	
	By Tds - Fortune	Journal	29		7,479.00
				23,67,208.00	3,00,083.00
	By Closing Balance				20,67,125.00
				23,67,208.00	23,67,208.00

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Gold Jewellery

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			18,98,000.00	
	By Closing Balance				18,98,000.00
				18,98,000.00	18,98,000.00

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House OnPlot No.45E 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			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

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House on Plot No.45F at Caharlapally

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			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

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Income Tax A.Y 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	T ₀ Yes Bank Ltd	Payment	7	9,270.00	
				9,270.00	
	By Closing Balance				9,270.00
				9,270.00	9,270.00

Nidhi ModiHyderabad**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				24,168.00
1-Apr-19	To Nidhi Modi Capital	Journal	12	24,168.00	
				24,168.00	24,168.00

Nidhi 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				602.00
1-Apr-19	To Nidhi Modi Capital	Journal	13	602.00	
				602.00	602.00

Nidhi ModiHyderabad**Interest on Od**

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			146.00	
1-Apr-19	By Nidhi Modi Capital	Journal	2		146.00
				146.00	146.00

Nidhi ModiHyderabad**Interest on SB - HDFC 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				64.00
1-Apr-19	To Nidhi Modi Capital	Journal	6	64.00	
				64.00	64.00

Nidhi 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				1,759.00
1-Apr-19	To Nidhi Modi Capital	Journal	7	1,759.00	
30-Jun-19	By Yes Bank Ltd	Receipt	7		871.00
30-Sep-19	By Yes Bank Ltd	Receipt	13		539.00
31-Dec-19	By Yes Bank Ltd	Receipt	20		660.00
31-Mar-20	By Yes Bank Ltd	Receipt	28		915.00
				1,759.00	4,744.00
	To Closing Balance			2,985.00	
				4,744.00	4,744.00

Nidhi 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				3,05,158.00
1-Apr-19	To Nidhi Modi Capital	Journal	8	3,05,158.00	
30-Jun-19	By Fortune Automobiles (India) Pvt Ltd	Journal	20		74,795.00
30-Sep-19	By Fortune Automobiles (India) Pvt Ltd	Journal	22		75,616.00
31-Dec-19	By Fortune Automobiles (India) Pvt Ltd	Journal	25		75,616.00
31-Mar-20	By Fortune Automobiles (India) Pvt Ltd	Journal	28		74,795.00
				3,05,158.00	6,05,980.00
	To Closing Balance			3,00,822.00	
				6,05,980.00	6,05,980.00

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I.T. Representation Fees

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 Nidhi Modi Capital	Journal	3		2,509.00
29-Nov-19	To Ajay C Mehta	Journal	24	2,635.00	
31-Mar-20	To I.T. Representation Fees Payable	Journal	27	2,767.00	
				7,911.00	2,509.00
	By Closing Balance				5,402.00
				7,911.00	7,911.00

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I.T. Representation Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Journal	27		2,767.00
	I.T. Representation Fees			2,345.00 Dr	
	I.T. Representation Fees			422.00 Dr	
					2,767.00
To	Closing Balance			2,767.00	
				2,767.00	2,767.00

Nidhi ModiHyderabad**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 Nidhi Modi Capital	Journal	4		2,200.00
				2,200.00	2,200.00

Nidhi ModiHyderabad**Nidhi Modi Capital**

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				63,39,164.17
1-Apr-19	To Bank Charges	Journal	1	3,365.21	
	To Interest on Od	Journal	2	146.00	
	To I.T. Representation Fees	Journal	3	2,509.00	
	To Locker Charges	Journal	4	2,200.00	
	To (as per details)	Journal	5	31,450.60	
	Tds - Fortune				30,000.00 Cr
	Tds - Yes				1,450.60 Cr
	By Interest on SB - HDFC Bank	Journal	6		64.00
	By Interest on Sb - Yes Bank	Journal	7		1,759.00
	By (as per details)	Journal	8		3,05,158.00
	Interest Received on Unsecured Loan				2,99,997.00 Dr
	Interest Received on Unsecured Loan				5,161.00 Dr
	By Fdr Interest Yes Bank	Journal	9		14,506.00
	To Fd Interest - Hdfe Bank	Journal	10	399.60	
	By Rent Recived	Journal	11		1,44,000.00
	By Income Tax Refund	Journal	12		24,168.00
	By Interest on Income Tax Refund	Journal	13		602.00
	By Suspense	Journal	14		81,300.00
	By SBI Bank	Journal	15		32,279.91
	To Yes Bank Credit Card No.5318 4910 5000 9361	Journal	16	1,72,780.97	
	To Drawing	Journal	17	26,879.37	
	To Soham Modi	Journal	18	12,60,714.00	
31-Mar-20	To SBI Bank	Journal	31	32,279.91	
	To Nisha Modi	Journal	32	37,000.00	
				15,69,724.66	69,43,001.08
	To Closing Balance			53,73,276.42	
				69,43,001.08	69,43,001.08

Nidhi ModiHyderabad**Nisha 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			37,000.00	
31-Mar-20 By	Nidhi Modi Capital	Journal	32		37,000.00
				37,000.00	37,000.00

Nidhi 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 Nidhi Modi Capital	Journal	11	1,44,000.00	
8-Apr-19	By Yes Bank Ltd	Receipt	1		12,000.00
11-May-19	By Yes Bank Ltd	Receipt	4		12,000.00
10-Jun-19	By Yes Bank Ltd	Receipt	5		12,000.00
10-Aug-19	By Yes Bank Ltd	Receipt	10		24,000.00
21-Oct-19	By Yes Bank Ltd	Receipt	15		24,000.00
4-Nov-19	By Yes Bank Ltd	Receipt	16		12,000.00
14-Dec-19	By Yes Bank Ltd	Receipt	18		12,000.00
8-Jan-20	By Yes Bank Ltd	Receipt	21		12,000.00
12-Feb-20	By Yes Bank Ltd	Receipt	24		12,000.00
5-Mar-20	By Yes Bank Ltd	Receipt	26		12,000.00
				1,44,000.00	2,88,000.00
	To Closing Balance			1,44,000.00	
				2,88,000.00	2,88,000.00

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	
31-Mar-20	By Nidhi Modi Capital	Journal	31		32,279.91
				32,279.91	32,279.91

Nidhi 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			55,161.00	
20-Jul-19	By Yes Bank Ltd	Receipt	9		55,161.00
				55,161.00	55,161.00

Nidhi 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

Nidhi ModiHyderabad**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			12,60,714.00	
1-Apr-19	By Nidhi Modi Capital	Journal	18		12,60,714.00
	By Drawing	Journal	19		50,000.00
4-May-19	To Yes Bank Ltd	Payment	2	50,000.00	
13-May-19	To Yes Bank Ltd	Payment	3	1,25,000.00	
12-Jun-19	By Yes Bank Ltd	Receipt	6		25,000.00
29-Jul-19	To Yes Bank Ltd	Payment	8	80,000.00	
19-Aug-19	By Yes Bank Ltd	Receipt	11		25,000.00
30-Sep-19	By Yes Bank Ltd	Receipt	12		25,000.00
4-Nov-19	To Yes Bank Ltd	Payment	14	50,000.00	
25-Nov-19	By Yes Bank Ltd	Receipt	17		50,000.00
2-Mar-20	By Yes Bank Ltd	Receipt	25		30,000.00
20-Mar-20	By Yes Bank Ltd	Receipt	27		1,00,000.00
				15,65,714.00	15,65,714.00

Nidhi ModiHyderabad**Suspense**

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				81,300.00
1-Apr-19	To Nidhi Modi Capital	Journal	14	81,300.00	
2-May-19	By Yes Bank Ltd	Receipt	3		1,20,000.00
				81,300.00	2,01,300.00
	To Closing Balance			1,20,000.00	
				2,01,300.00	2,01,300.00

Nidhi ModiHyderabad**Tds - 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			30,000.00	
1-Apr-19	By (as per details)	Journal	5		30,000.00
	Nidhi Modi Capital				
	Tds - Yes				
		31,450.60 Dr			
		1,450.60 Cr			
30-Jun-19	To Fortune Automobiles (India) Pvt Ltd	Journal	21	7,479.00	
30-Sep-19	To Fortune Automobiles (India) Pvt Ltd	Journal	23	7,562.00	
31-Dec-19	To Fortune Automobiles (India) Pvt Ltd	Journal	26	7,562.00	
31-Mar-20	To Fortune Automobiles (India) Pvt Ltd	Journal	29	7,479.00	
				60,082.00	30,000.00
	By Closing Balance				30,082.00
				60,082.00	60,082.00

Nidhi ModiHyderabad**Tds - 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	To Opening Balance			1,450.60	
1-Apr-19	By (as per details)	Journal	5		1,450.60
	Nidhi Modi Capital				
	Tds - Fortune				
		31,450.60 Dr			
		30,000.00 Cr			
				1,450.60	1,450.60

Nidhi ModiHyderabad**Yes Bank Credit Card No.5318 4910 5000 9361**

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			1,72,780.97	
1-Apr-19	By Nidhi Modi Capital	Journal	16		1,72,780.97
29-Apr-19	To Yes Bank Ltd	Payment	1	2,000.00	
27-May-19	To Yes Bank Ltd	Payment	4	2,000.00	
12-Jun-19	To Yes Bank Ltd	Payment	5	40,000.00	
5-Jul-19	To Yes Bank Ltd	Payment	6	46,087.42	
10-Aug-19	To Yes Bank Ltd	Payment	9	25,000.00	
20-Aug-19	To Yes Bank Ltd	Payment	10	6,817.00	
3-Sep-19	To Yes Bank Ltd	Payment	11	39,126.00	
30-Sep-19	To Yes Bank Ltd	Payment	12	12,916.00	
22-Oct-19	To Yes Bank Ltd	Payment	13	30,804.00	
18-Nov-19	To Yes Bank Ltd	Payment	16	62,487.00	
14-Dec-19	By Yes Bank Ltd	Receipt	19		6,691.00
23-Dec-19	To Yes Bank Ltd	Payment	17	42,808.00	
21-Jan-20	To Yes Bank Ltd	Payment	18	50,928.00	
22-Jan-20	By Yes Bank Ltd	Receipt	23		50,928.00
3-Feb-20	To Yes Bank Ltd	Payment	19	50,928.00	
29-Feb-20	To Yes Bank Ltd	Payment	20	49,315.00	
				6,33,997.39	2,30,399.97
	By Closing Balance				4,03,597.42
				6,33,997.39	6,33,997.39

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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
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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
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
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	
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
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	
20-Aug-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	10		6,817.00
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	
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
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	
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	
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
22-Jan-20	To Yes Bank Credit Card No.5318 4910 5000 9361	Receipt	23	50,928.00	
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
2-Mar-20	To Soham Modi	Receipt	25	30,000.00	
	Carried Over			8,05,983.82	7,78,121.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,983.82	7,78,121.42
5-Mar-20	T0 Rent Recived	Receipt	26	12,000.00	
20-Mar-20	T0 Soham Modi	Receipt	27	1,00,000.00	
31-Mar-20	T0 Interest on Sb - Yes Bank	Receipt	28	915.00	
				9,18,898.82	7,78,121.42
By	Closing Balance				1,40,777.40
				9,18,898.82	9,18,898.82