

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**BANK-SBI A/c No-20178412300 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	To EMP-Nidhi Modi Salary A/c	Receipt	REC/10010	45,000.00	
	To Capital Account	Journal	JOU/10010	11,260.33	
3-Oct-20	To EMP-Nidhi Modi Salary A/c	Receipt	REC/10011	58,065.00	
5-Oct-20	By OIE-Drawing	Payment	PAY/10010		280.00
	By OIE-Drawing	Payment	PAY/10011		300.00
9-Oct-20	By OIE-Drawing	Payment	PAY/10012		1,030.00
11-Oct-20	To OIE-Drawing	Receipt	REC/10013	250.00	
14-Oct-20	By OIE-Drawing	Payment	PAY/10013		3,500.00
18-Oct-20	By OIE-Drawing	Payment	PAY/10014		500.00
	By OIE-Drawing	Payment	PAY/10015		500.00
19-Oct-20	By OIE-Drawing	Payment	PAY/10016		258.00
	By OIE-Drawing	Payment	PAY/10017		169.00
20-Oct-20	By OIE-Drawing	Payment	PAY/10018		3,500.00
	By OIE-Drawing	Payment	PAY/10019		314.00
21-Oct-20	By OIE-Drawing	Payment	PAY/10020		425.00
22-Oct-20	By OIE-Drawing	Payment	PAY/10021		320.00
23-Oct-20	By OIE-Drawing	Payment	PAY/10022		172.00
	By OIE-Drawing	Payment	PAY/10023		2,300.00
24-Oct-20	By OIE-Drawing	Payment	PAY/10025		399.00
	By OIE-Drawing	Payment	PAY/10026		20.00
26-Oct-20	By OIE-Drawing	Payment	PAY/10027		222.00
	By OIE-Drawing	Payment	PAY/10028		2,544.85
27-Oct-20	By OIE-Drawing	Payment	PAY/10029		294.00
28-Oct-20	By OIE-Drawing	Payment	PAY/10030		600.00
	By OIE-Drawing	Payment	PAY/10031		525.00
29-Oct-20	By OIE-Drawing	Payment	PAY/10032		20.00
	By OIE-Drawing	Payment	PAY/10033		50.00
	By OIE-Drawing	Payment	PAY/10034		150.00
30-Oct-20	By OIE-Drawing	Payment	PAY/10035		230.00
31-Oct-20	By OIE-Drawing	Payment	PAY/10036		584.00
				1,14,575.33	19,206.85
	By Closing Balance				95,368.48
				1,14,575.33	1,14,575.33
1-Nov-20	To Opening Balance			95,368.48	
1-Nov-20	By OIE-Drawing	Payment	PAY/10037		1,100.00
	By OIE-Drawing	Payment	PAY/10038		1,240.00
2-Nov-20	By OIE-Drawing	Payment	PAY/10039		320.00
3-Nov-20	By OIE-Drawing	Payment	PAY/10040		221.00
4-Nov-20	By OIE-Drawing	Payment	PAY/10041		180.00
	By OIE-Drawing	Payment	PAY/10042		150.00
5-Nov-20	By OIE-Drawing	Payment	PAY/10043		242.00
	To EMP-Nidhi Modi Salary A/c	Receipt	REC/10014	45,000.00	
	By OIE-Drawing	Payment	PAY/10044		10.00
	Carried Over			1,40,368.48	3,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,368.48	3,463.00
5-Nov-20	By OIE-Drawing	Payment	PAY/10045		1,400.00
	By OIE-Drawing	Payment	PAY/10046		500.00
6-Nov-20	By OIE-Drawing	Payment	PAY/10047		3,300.00
	By OIE-Drawing	Payment	PAY/10048		374.00
	By OIE-Drawing	Payment	PAY/10049		245.00
7-Nov-20	By OIE-Drawing	Payment	PAY/10050		3,268.00
	By OIE-Drawing	Payment	PAY/10051		1,890.00
8-Nov-20	By OIE-Drawing	Payment	PAY/10052		364.00
9-Nov-20	By OIE-Drawing	Payment	PAY/10054		230.00
10-Nov-20	By OIE-Drawing	Payment	PAY/10055		100.00
11-Nov-20	By OIE-Drawing	Payment	PAY/10056		120.00
	By OIE-Drawing	Payment	PAY/10057		80.00
12-Nov-20	By OIE-Drawing	Payment	PAY/10058		427.00
	By OIE-Drawing	Payment	PAY/10059		450.00
	By OIE-Drawing	Payment	PAY/10060		20.00
	By OIE-Drawing	Payment	PAY/10061		1,323.00
13-Nov-20	By OIE-Drawing	Payment	PAY/10062		30.00
	By OIE-Drawing	Payment	PAY/10063		427.00
14-Nov-20	By OIE-Drawing	Payment	PAY/10064		90.00
	To OIE-Drawing	Receipt	REC/10016	900.00	
16-Nov-20	By OIE-Drawing	Payment	PAY/10065		330.00
	By OIE-Drawing	Payment	PAY/10066		870.00
17-Nov-20	By OIE-Drawing	Payment	PAY/10067		20.00
	By OIE-Drawing	Payment	PAY/10068		20.00
	By OIE-Drawing	Payment	PAY/10069		1,499.00
18-Nov-20	By OIE-Drawing	Payment	PAY/10070		20.00
19-Nov-20	By OIE-Drawing	Payment	PAY/10071		281.00
	By OIE-Drawing	Payment	PAY/10072		60.00
	By OIE-Drawing	Payment	PAY/10073		4,400.00
21-Nov-20	By OIE-Drawing	Payment	PAY/10074		621.00
	By OIE-Drawing	Payment	PAY/10075		3,255.00
22-Nov-20	To OIE-Drawing	Receipt	REC/10017	1,200.00	
	By OIE-Drawing	Payment	PAY/10076		300.00
	To OIE-Drawing	Receipt	REC/10018	1,150.00	
23-Nov-20	By OIE-Drawing	Payment	PAY/10077		20.00
24-Nov-20	By OIE-Drawing	Payment	PAY/10078		22.00
25-Nov-20	By OIE-Drawing	Payment	PAY/10079		22.00
	To Soham Satish Modi	Receipt	REC/10019	100.00	
	By OIE-Drawing	Payment	PAY/10080		20.00
	By OIE-Drawing	Payment	PAY/10081		178.98
26-Nov-20	By OIE-Drawing	Payment	PAY/10082		30.00
	By OIE-Drawing	Payment	PAY/10083		77.00
	By OIE-Drawing	Payment	PAY/10084		343.00
27-Nov-20	By OIE-Drawing	Payment	PAY/10085		1,400.00
	By OIE-Drawing	Payment	PAY/10086		22.00
28-Nov-20	By OIE-Drawing	Payment	PAY/10087		508.00
	By OIE-Drawing	Payment	PAY/10088		22.00
29-Nov-20	By OIE-Drawing	Payment	PAY/10089		22.00
	By OIE-Drawing	Payment	PAY/10090		169.00
	By OIE-Drawing	Payment	PAY/10091		249.00
	Carried Over			1,43,718.48	32,881.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,718.48	32,881.98
30-Nov-20	By OIE-Drawing	Payment	PAY/10093		4,590.00
	By OIE-Drawing	Payment	PAY/10094		22.00
	By OIE-Drawing	Payment	PAY/10095		31.00
	By OIE-Drawing	Payment	PAY/10096		315.00
	By OIE-Drawing	Payment	PAY/10097		315.00
				1,43,718.48	38,154.98
	By Closing Balance				1,05,563.50
				1,43,718.48	1,43,718.48
1-Dec-20	To Opening Balance			1,05,563.50	
1-Dec-20	By OIE-Drawing	Payment	PAY/10098		22.00
	By OIE-Drawing	Payment	PAY/10099		190.00
2-Dec-20	By OIE-Drawing	Payment	PAY/10100		22.00
	To EMP-Nidhi Modi Salary A/c	Receipt	REC/10021	45,000.00	
	By OIE-Drawing	Payment	PAY/10101		40.00
	To OIE-Drawing	Receipt	REC/10022	169.00	
	To OIE-Drawing	Receipt	REC/10023	315.00	
	To OIE-Drawing	Receipt	REC/10024	315.00	
3-Dec-20	By OIE-Drawing	Payment	PAY/10102		60.00
	By OIE-Drawing	Payment	PAY/10103		22.00
	By OIE-Drawing	Payment	PAY/10104		1,229.00
4-Dec-20	By OIE-Drawing	Payment	PAY/10105		3,865.00
	By OIE-Drawing	Payment	PAY/10106		22.00
	By OIE-Drawing	Payment	PAY/10107		10.00
	By OIE-Drawing	Payment	PAY/10108		3,510.00
5-Dec-20	By OIE-Drawing	Payment	PAY/10109		22.00
	By OIE-Drawing	Payment	PAY/10110		500.00
	By OIE-Drawing	Payment	PAY/10111		850.00
7-Dec-20	By OIE-Drawing	Payment	PAY/10112		22.00
	By OIE-Drawing	Payment	PAY/10113		1,191.00
	By OIE-Drawing	Payment	PAY/10114		170.00
8-Dec-20	To OIE-Drawing	Receipt	REC/10025	100.00	
9-Dec-20	By OIE-Drawing	Payment	PAY/10115		740.00
14-Dec-20	By OIE-Drawing	Payment	PAY/10116		945.00
16-Dec-20	By OIE-Drawing	Payment	PAY/10117		22.00
17-Dec-20	By OIE-Drawing	Payment	PAY/10118		22.00
	By OIE-Drawing	Payment	PAY/10119		700.00
	By OIE-Drawing	Payment	PAY/10120		100.00
18-Dec-20	By OIE-Drawing	Payment	PAY/10121		22.00
	By OIE-Drawing	Payment	PAY/10122		304.00
	By OIE-Drawing	Payment	PAY/10123		22.00
	By OIE-Drawing	Payment	PAY/10124		273.00
19-Dec-20	By OIE-Drawing	Payment	PAY/10125		22.00
20-Dec-20	By OIE-Drawing	Payment	PAY/10126		22.00
	By OIE-Drawing	Payment	PAY/10127		1,500.00
	By OIE-Drawing	Payment	PAY/10128		850.00
	By OIE-Drawing	Payment	PAY/10129		336.00
21-Dec-20	By OIE-Drawing	Payment	PAY/10130		22.00
	By OIE-Drawing	Payment	PAY/10131		1,790.00
	By OIE-Drawing	Payment	PAY/10132		6,000.00
	Carried Over			1,51,462.50	25,439.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,462.50	25,439.00
22-Dec-20	By OIE-Drawing	Payment	PAY/10133		22.00
23-Dec-20	By OIE-Drawing	Payment	PAY/10134		22.00
	By OIE-Drawing	Payment	PAY/10135		10.00
	By OIE-Drawing	Payment	PAY/10136		1,205.00
	By OIE-Drawing	Payment	PAY/10137		939.00
24-Dec-20	By OIE-Drawing	Payment	PAY/10138		550.00
25-Dec-20	By OIE-Drawing	Payment	PAY/10139		10.00
	To INCOME-Interest on SB A/c	Receipt	REC/10026	746.00	
	By OIE-Drawing	Payment	PAY/10140		485.00
26-Dec-20	By OIE-Drawing	Payment	PAY/10141		10.00
	By OIE-Drawing	Payment	PAY/10142		40.00
	By OIE-Drawing	Payment	PAY/10143		70.00
	By OIE-Drawing	Payment	PAY/10144		2,410.00
	By OIE-Drawing	Payment	PAY/10145		3,000.00
	By OIE-Drawing	Payment	PAY/10146		372.00
27-Dec-20	By OIE-Drawing	Payment	PAY/10147		40.00
	By OIE-Drawing	Payment	PAY/10148		10.00
28-Dec-20	By OIE-Drawing	Payment	PAY/10149		30.00
	By OIE-Drawing	Payment	PAY/10150		746.00
29-Dec-20	By OIE-Drawing	Payment	PAY/10151		250.00
30-Dec-20	By OIE-Drawing	Payment	PAY/10152		3,079.00
	By OIE-Drawing	Payment	PAY/10153		401.00
				1,52,208.50	39,140.00
	By Closing Balance				1,13,068.50
				1,52,208.50	1,52,208.50
1-Jan-21	To Opening Balance			1,13,068.50	
2-Jan-21	By OIE-Drawing	Payment	PAY/10155		1,212.00
3-Jan-21	By OIE-Drawing	Payment	PAY/10156		2,000.00
	By OIE-Drawing	Payment	PAY/10157		1,400.00
4-Jan-21	By OIE-Drawing	Payment	PAY/10158		22.00
	By OIE-Drawing	Payment	PAY/10159		140.00
	By OIE-Drawing	Payment	PAY/10160		285.00
	By OIE-Drawing	Payment	PAY/10161		2,777.57
5-Jan-21	By OIE-Drawing	Payment	PAY/10162		236.00
	By OIE-Drawing	Payment	PAY/10163		22.00
6-Jan-21	By OIE-Drawing	Payment	PAY/10164		22.00
	By OIE-Drawing	Payment	PAY/10165		22.00
	By OIE-Drawing	Payment	PAY/10166		22.00
	By OIE-Drawing	Payment	PAY/10167		170.00
7-Jan-21	By OIE-Drawing	Payment	PAY/10168		22.00
	By OIE-Drawing	Payment	PAY/10169		259.00
	By OIE-Drawing	Payment	PAY/10170		473.00
	By OIE-Drawing	Payment	PAY/10171		10.00
	By OIE-Drawing	Payment	PAY/10172		70.00
8-Jan-21	To EMP-Nidhi Modi Salary A/c	Receipt	REC/10029	45,000.00	
	By OIE-Drawing	Payment	PAY/10173		330.00
9-Jan-21	By OIE-Drawing	Payment	PAY/10174		22.00
	By OIE-Drawing	Payment	PAY/10175		22.00
	By OIE-Drawing	Payment	PAY/10176		900.00
	Carried Over			1,58,068.50	10,438.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,068.50	10,438.57
10-Jan-21	To OIE-Drawing	Receipt	REC/10030	2,800.00	
	By OIE-Drawing	Payment	PAY/10177		22.00
11-Jan-21	By OIE-Drawing	Payment	PAY/10178		1,300.00
	By OIE-Drawing	Payment	PAY/10179		30.00
14-Jan-21	By OIE-Drawing	Payment	PAY/10180		22.00
	By OIE-Drawing	Payment	PAY/10181		10.00
	By OIE-Drawing	Payment	PAY/10182		32.00
	By OIE-Drawing	Payment	PAY/10183		1,200.00
15-Jan-21	By OIE-Drawing	Payment	PAY/10184		22.00
16-Jan-21	By OIE-Drawing	Payment	PAY/10185		22.00
	By OIE-Drawing	Payment	PAY/10186		150.00
	By OIE-Drawing	Payment	PAY/10187		383.00
17-Jan-21	By OIE-Drawing	Payment	PAY/10188		75.00
	By OIE-Drawing	Payment	PAY/10189		40.00
	By OIE-Drawing	Payment	PAY/10190		22.00
	By OIE-Drawing	Payment	PAY/10191		22.00
	By OIE-Drawing	Payment	PAY/10192		170.00
	By OIE-Drawing	Payment	PAY/10193		330.00
	By OIE-Drawing	Payment	PAY/10194		345.00
18-Jan-21	By OIE-Drawing	Payment	PAY/10195		22.00
	By OIE-Drawing	Payment	PAY/10196		70.00
	By OIE-Drawing	Payment	PAY/10197		22.00
19-Jan-21	By OIE-Drawing	Payment	PAY/10198		22.00
	By OIE-Drawing	Payment	PAY/10199		22.00
	By OIE-Drawing	Payment	PAY/10200		40.00
	By OIE-Drawing	Payment	PAY/10201		2,480.00
20-Jan-21	To OIE-Drawing	Receipt	REC/10033	900.00	
	To OIE-Drawing	Receipt	REC/10034	925.00	
	To OIE-Drawing	Receipt	REC/10035	931.00	
	By OIE-Drawing	Payment	PAY/10203		757.00
	By OIE-Drawing	Payment	PAY/10204		22.00
	By OIE-Drawing	Payment	PAY/10205		3,725.00
	By OIE-Drawing	Payment	PAY/10206		2,500.00
21-Jan-21	By OIE-Drawing	Payment	PAY/10207		22.00
	By OIE-Drawing	Payment	PAY/10208		278.00
	By OIE-Drawing	Payment	PAY/10209		22.00
	By OIE-Drawing	Payment	PAY/10210		1,091.00
	By OIE-Drawing	Payment	PAY/10211		52.00
22-Jan-21	By OIE-Drawing	Payment	PAY/10212		50.00
	By OIE-Drawing	Payment	PAY/10213		22.00
	By OIE-Drawing	Payment	PAY/10214		2,000.00
	By OIE-Drawing	Payment	PAY/10215		336.00
23-Jan-21	By OIE-Drawing	Payment	PAY/10217		22.00
	By OIE-Drawing	Payment	PAY/10218		22.00
24-Jan-21	By OIE-Drawing	Payment	PAY/10219		22.00
	By OIE-Drawing	Payment	PAY/10220		385.00
	By OIE-Drawing	Payment	PAY/10221		1,255.00
25-Jan-21	By OIE-Drawing	Payment	PAY/10222		247.00
	By OIE-Drawing	Payment	PAY/10223		472.99
	By OIE-Drawing	Payment	PAY/10224		10.00
	Carried Over			1,63,624.50	30,626.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,624.50	30,626.56
26-Jan-21	By OIE-Drawing	Payment	PAY/10225		10.00
	By OIE-Drawing	Payment	PAY/10226		1,500.00
27-Jan-21	By OIE-Drawing	Payment	PAY/10227		600.00
	By OIE-Drawing	Payment	PAY/10228		555.00
28-Jan-21	By OIE-Drawing	Payment	PAY/10229		22.00
29-Jan-21	By OIE-Drawing	Payment	PAY/10230		70.00
	By OIE-Drawing	Payment	PAY/10231		77.00
	By OIE-Drawing	Payment	PAY/10232		10,000.00
	By OIE-Drawing	Payment	PAY/10233		323.00
30-Jan-21	By OIE-Drawing	Payment	PAY/10234		22.00
	By OIE-Drawing	Payment	PAY/10235		475.00
	By OIE-Drawing	Payment	PAY/10236		100.00
31-Jan-21	By OIE-Drawing	Payment	PAY/10237		32.00
	By OIE-Drawing	Payment	PAY/10238		336.00
				1,63,624.50	44,748.56
	By Closing Balance				1,18,875.94
				1,63,624.50	1,63,624.50
1-Feb-21	To Opening Balance			1,18,875.94	
1-Feb-21	By OIE-Drawing	Payment	PAY/10239		22.00
	By OIE-Drawing	Payment	PAY/10240		22.00
	By OIE-Drawing	Payment	PAY/10241		205.00
	By OIE-Drawing	Payment	PAY/10242		5,000.00
	By OIE-Drawing	Payment	PAY/10243		431.00
2-Feb-21	By OIE-Drawing	Payment	PAY/10244		22.00
3-Feb-21	By OIE-Drawing	Payment	PAY/10245		22.00
	To OIE-Drawing	Receipt	REC/10036	1,600.00	
	By OIE-Drawing	Payment	PAY/10246		32.00
	By OIE-Drawing	Payment	PAY/10247		600.00
	By OIE-Drawing	Payment	PAY/10248		1,143.00
	By OIE-Drawing	Payment	PAY/10249		810.00
	By OIE-Drawing	Payment	PAY/10250		2,210.00
	To OIE-Drawing	Receipt	REC/10037	1,600.00	
4-Feb-21	By OIE-Drawing	Payment	PAY/10251		22.00
	By OIE-Drawing	Payment	PAY/10252		50.00
	By OIE-Drawing	Payment	PAY/10253		10.00
	By OIE-Drawing	Payment	PAY/10254		40.00
	By OIE-Drawing	Payment	PAY/10255		40.00
	By OIE-Drawing	Payment	PAY/10256		954.00
	By OIE-Drawing	Payment	PAY/10257		14.00
5-Feb-21	By OIE-Drawing	Payment	PAY/10258		40.00
	By OIE-Drawing	Payment	PAY/10259		192.00
6-Feb-21	By OIE-Drawing	Payment	PAY/10262		22.00
	By OIE-Drawing	Payment	PAY/10263		170.00
	By OIE-Drawing	Payment	PAY/10264		326.00
	By OIE-Drawing	Payment	PAY/10265		500.00
	By OIE-Drawing	Payment	PAY/10266		370.00
7-Feb-21	By OIE-Drawing	Payment	PAY/10267		22.00
	By OIE-Drawing	Payment	PAY/10268		60.00
	By OIE-Drawing	Payment	PAY/10269		100.00
	Carried Over			1,22,075.94	13,451.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,075.94	13,451.00
7-Feb-21	By OIE-Drawing	Payment	PAY/10270		60.00
8-Feb-21	By OIE-Drawing	Payment	PAY/10271		22.00
	By OIE-Drawing	Payment	PAY/10272		22.00
	By OIE-Drawing	Payment	PAY/10273		700.00
9-Feb-21	By OIE-Drawing	Payment	PAY/10274		22.00
	By OIE-Drawing	Payment	PAY/10275		1,587.50
	By OIE-Drawing	Payment	PAY/10276		350.00
10-Feb-21	By OIE-Drawing	Payment	PAY/10277		22.00
	By OIE-Drawing	Payment	PAY/10278		22.00
11-Feb-21	By OIE-Drawing	Payment	PAY/10279		359.00
	To EMP-Nidhi Modi Salary A/c	Receipt	REC/10039	45,000.00	
	To OIE-Drawing	Receipt	REC/10040	2,000.00	
	By OIE-Drawing	Payment	PAY/10280		756.00
12-Feb-21	By OIE-Drawing	Payment	PAY/10282		1,500.00
	By OIE-Drawing	Payment	PAY/10283		173.00
	By OIE-Drawing	Payment	PAY/10284		1,168.00
	By OIE-Drawing	Payment	PAY/10285		60.00
14-Feb-21	By OIE-Drawing	Payment	PAY/10286		314.00
	By OIE-Drawing	Payment	PAY/10287		22.00
15-Feb-21	By OIE-Drawing	Payment	PAY/10288		22.00
	By OIE-Drawing	Payment	PAY/10289		32.00
16-Feb-21	By OIE-Drawing	Payment	PAY/10290		22.00
	By OIE-Drawing	Payment	PAY/10291		150.00
	By OIE-Drawing	Payment	PAY/10292		299.00
17-Feb-21	By OIE-Drawing	Payment	PAY/10294		22.00
	By OIE-Drawing	Payment	PAY/10295		431.00
	By OIE-Drawing	Payment	PAY/10296		1,950.00
18-Feb-21	By OIE-Drawing	Payment	PAY/10297		32.00
	By OIE-Drawing	Payment	PAY/10298		10.00
19-Feb-21	By OIE-Drawing	Payment	PAY/10299		40.00
	By OIE-Drawing	Payment	PAY/10300		22.00
	By OIE-Drawing	Payment	PAY/10301		1,495.00
	By OIE-Drawing	Payment	PAY/10302		387.00
	By OIE-Drawing	Payment	PAY/10303		22.00
20-Feb-21	By OIE-Drawing	Payment	PAY/10304		22.00
21-Feb-21	By OIE-Drawing	Payment	PAY/10305		3,750.00
	By OIE-Drawing	Payment	PAY/10306		700.00
22-Feb-21	By OIE-Drawing	Payment	PAY/10308		22.00
	By OIE-Drawing	Payment	PAY/10309		750.00
	By OIE-Drawing	Payment	PAY/10310		799.00
	By OIE-Drawing	Payment	PAY/10311		250.00
	By OIE-Drawing	Payment	PAY/10312		2,305.00
23-Feb-21	By OIE-Drawing	Payment	PAY/10313		22.00
	By OIE-Drawing	Payment	PAY/10314		22.00
	By OIE-Drawing	Payment	PAY/10315		192.00
24-Feb-21	By OIE-Drawing	Payment	PAY/10316		22.00
	By OIE-Drawing	Payment	PAY/10317		849.00
	To OIE-Drawing	Receipt	REC/10041	1,700.00	
	To OIE-Drawing	Receipt	REC/10042	1,700.00	
	By OIE-Drawing	Payment	PAY/10318		639.00
	Carried Over			1,72,475.94	35,890.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,475.94	35,890.50
24-Feb-21	By OIE-Drawing	Payment	PAY/10319		5,266.00
25-Feb-21	By OIE-Drawing	Payment	PAY/10320		22.00
	By OIE-Drawing	Payment	PAY/10321		60.00
	By OIE-Drawing	Payment	PAY/10322		50.00
	By OIE-Drawing	Payment	PAY/10323		10.00
26-Feb-21	By OIE-Drawing	Payment	PAY/10324		200.00
	By OIE-Drawing	Payment	PAY/10325		22.00
	By OIE-Drawing	Payment	PAY/10326		387.00
	By OIE-Drawing	Payment	PAY/10327		420.13
	By OIE-Drawing	Payment	PAY/10328		1,820.00
27-Feb-21	By OIE-Drawing	Payment	PAY/10329		22.00
	By OIE-Drawing	Payment	PAY/10330		509.00
28-Feb-21	By OIE-Drawing	Payment	PAY/10331		570.00
	By OIE-Drawing	Payment	PAY/10332		22.00
	By OIE-Drawing	Payment	PAY/10333		3,000.00
				1,72,475.94	48,270.63
By	Closing Balance				1,24,205.31
				1,72,475.94	1,72,475.94
1-Mar-21	To Opening Balance			1,24,205.31	
1-Mar-21	By OIE-Drawing	Payment	PAY/10334		484.00
	By OIE-Drawing	Payment	PAY/10335		520.00
	By OIE-Drawing	Payment	PAY/10336		32.00
	To OIE-Drawing	Receipt	REC/10043	600.00	
	By OIE-Drawing	Payment	PAY/10337		1,819.00
	To OIE-Drawing	Receipt	REC/10044	600.00	
	By OIE-Drawing	Payment	PAY/10338		42.00
2-Mar-21	By OIE-Drawing	Payment	PAY/10339		22.00
	By OIE-Drawing	Payment	PAY/10340		70.00
3-Mar-21	By OIE-Drawing	Payment	PAY/10341		22.00
	By OIE-Drawing	Payment	PAY/10342		22.00
4-Mar-21	By OIE-Drawing	Payment	PAY/10343		22.00
	By OIE-Drawing	Payment	PAY/10344		500.00
	By OIE-Drawing	Payment	PAY/10345		70.00
	By OIE-Drawing	Payment	PAY/10346		70.00
5-Mar-21	By OIE-Drawing	Payment	PAY/10347		22.00
	By OIE-Drawing	Payment	PAY/10348		22.00
	To OIE-Drawing	Receipt	REC/10045	3.00	
	By OIE-Drawing	Payment	PAY/10349		150.00
	By OIE-Drawing	Payment	PAY/10350		404.00
6-Mar-21	To OIE-Drawing	Receipt	REC/10046	1,250.00	
	By OIE-Drawing	Payment	PAY/10351		3,755.00
	To OIE-Drawing	Receipt	REC/10047	1,250.00	
	By OIE-Drawing	Payment	PAY/10352		647.00
	By OIE-Drawing	Payment	PAY/10353		3,755.00
	By OIE-Drawing	Payment	PAY/10354		775.00
7-Mar-21	By OIE-Drawing	Payment	PAY/10355		5,568.10
8-Mar-21	By OIE-Drawing	Payment	PAY/10356		1,726.00
9-Mar-21	By OIE-Drawing	Payment	PAY/10357		5,000.00
	To EMP-Nidhi Modi Salary Alc	Receipt	REC/10048	45,000.00	
	Carried Over			1,72,908.31	25,519.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,908.31	25,519.10
9-Mar-21	By OIE-Drawing	Payment	PAY/10358		100.00
	To OIE-Drawing	Receipt	REC/10049	450.00	
	By OIE-Drawing	Payment	PAY/10359		401.00
10-Mar-21	By OIE-Drawing	Payment	PAY/10360		22.00
	By OIE-Drawing	Payment	PAY/10361		5,000.00
	By OIE-Drawing	Payment	PAY/10362		500.00
11-Mar-21	By OIE-Drawing	Payment	PAY/10363		22.00
	By OIE-Drawing	Payment	PAY/10364		20.00
	By OIE-Drawing	Payment	PAY/10365		40.00
	By OIE-Drawing	Payment	PAY/10366		20.00
12-Mar-21	By OIE-Drawing	Payment	PAY/10367		22.00
	By OIE-Drawing	Payment	PAY/10368		70.00
	By OIE-Drawing	Payment	PAY/10369		9,418.00
	By OIE-Drawing	Payment	PAY/10370		1,439.00
13-Mar-21	By OIE-Drawing	Payment	PAY/10371		32.00
	By OIE-Drawing	Payment	PAY/10372		10.00
	By OIE-Drawing	Payment	PAY/10373		170.00
	By OIE-Drawing	Payment	PAY/10374		60.00
	By OIE-Drawing	Payment	PAY/10375		20.00
15-Mar-21	By OIE-Drawing	Payment	PAY/10376		22.00
	To OIE-Drawing	Receipt	REC/10050	404.00	
	By OIE-Drawing	Payment	PAY/10377		20.00
	By OIE-Drawing	Payment	PAY/10378		22.00
	By OIE-Drawing	Payment	PAY/10379		404.00
16-Mar-21	By OIE-Drawing	Payment	PAY/10380		22.00
	By OIE-Drawing	Payment	PAY/10381		346.00
	By OIE-Drawing	Payment	PAY/10382		10.00
	By OIE-Drawing	Payment	PAY/10383		40.00
	By OIE-Drawing	Payment	PAY/10384		278.00
17-Mar-21	By OIE-Drawing	Payment	PAY/10385		50.00
	By OIE-Drawing	Payment	PAY/10386		80.00
	By OIE-Drawing	Payment	PAY/10387		807.00
18-Mar-21	By OIE-Drawing	Payment	PAY/10388		20.00
	By OIE-Drawing	Payment	PAY/10389		80.00
19-Mar-21	By OIE-Drawing	Payment	PAY/10390		22.00
	By OIE-Drawing	Payment	PAY/10391		1,114.00
	By OIE-Drawing	Payment	PAY/10392		370.00
	By OIE-Drawing	Payment	PAY/10393		717.00
21-Mar-21	By OIE-Drawing	Payment	PAY/10394		22.00
	By OIE-Drawing	Payment	PAY/10395		2,267.00
	By OIE-Drawing	Payment	PAY/10396		1,000.00
22-Mar-21	By OIE-Drawing	Payment	PAY/10397		22.00
	By OIE-Drawing	Payment	PAY/10398		740.00
23-Mar-21	By OIE-Drawing	Payment	PAY/10399		22.00
	By OIE-Drawing	Payment	PAY/10400		298.00
24-Mar-21	By OIE-Drawing	Payment	PAY/10401		22.00
	By OIE-Drawing	Payment	PAY/10402		381.00
	By OIE-Drawing	Payment	PAY/10403		122.10
25-Mar-21	By OIE-Drawing	Payment	PAY/10404		22.00
	To INCOME-Interest on SB A/c	Receipt	REC/10052	854.00	
	Carried Over			1,74,616.31	52,227.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,616.31	52,227.20
25-Mar-21	By OIE-Drawing	Payment	PAY/10405		90.00
	By OIE-Drawing	Payment	PAY/10406		50.00
	By OIE-Drawing	Payment	PAY/10407		22.00
	By OIE-Drawing	Payment	PAY/10408		12.00
	By OIE-Drawing	Payment	PAY/10409		35.00
26-Mar-21	By OIE-Drawing	Payment	PAY/10410		60.00
	By OIE-Drawing	Payment	PAY/10411		22.00
	By OIE-Drawing	Payment	PAY/10412		150.00
	By OIE-Drawing	Payment	PAY/10413		700.00
	By OIE-Drawing	Payment	PAY/10414		22.00
	By OIE-Drawing	Payment	PAY/10415		330.00
27-Mar-21	By OIE-Drawing	Payment	PAY/10417		400.00
28-Mar-21	By OIE-Drawing	Payment	PAY/10418		22.00
	By OIE-Drawing	Payment	PAY/10419		55.00
	By OIE-Drawing	Payment	PAY/10420		31.00
	By OIE-Drawing	Payment	PAY/10421		185.00
29-Mar-21	By OIE-Drawing	Payment	PAY/10422		374.00
30-Mar-21	By OIE-Drawing	Payment	PAY/10423		22.00
	By OIE-Drawing	Payment	PAY/10424		3,000.00
31-Mar-21	By OIE-Drawing	Payment	PAY/10425		1,350.00
	By OIE-Drawing	Payment	PAY/10426		660.00
				1,74,616.31	59,819.20
	By Closing Balance				1,14,797.11
				1,74,616.31	1,74,616.31

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank A/c No:009799300000240 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,40,777.40	
11-May-20	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10001	67,315.00	
23-May-20	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10001		59,520.00
26-May-20	By Soham Satish Modi	Payment	PAY/10002		1,25,000.00
				2,08,092.40	1,84,520.00
	By Closing Balance				23,572.40
				2,08,092.40	2,08,092.40
1-Jun-20	To Opening Balance			23,572.40	
16-Jun-20	To Soham Satish Modi	Receipt	REC/10002	1,00,000.00	
				1,23,572.40	
	By Closing Balance				1,23,572.40
				1,23,572.40	1,23,572.40
1-Jul-20	To Opening Balance			1,23,572.40	
1-Jul-20	To INCOME-Interest on SB A/c	Receipt	REC/10003	1,746.00	
3-Jul-20	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10003		42,189.00
4-Jul-20	By Soham Satish Modi	Payment	PAY/10004		58,000.00
6-Jul-20	To REVENUE-Rental Receipts	Receipt	REC/10004	24,000.00	
10-Jul-20	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10005	68,568.00	
27-Jul-20	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10005		28,169.00
	By Soham Satish Modi	Payment	PAY/10006		60,000.00
				2,17,886.40	1,88,358.00
	By Closing Balance				29,528.40
				2,17,886.40	2,17,886.40
1-Aug-20	To Opening Balance			29,528.40	
1-Aug-20	To Soham Satish Modi	Receipt	REC/10006	3,60,000.00	
	By SP-LINUS CONSULTANTS PVT LTD	Payment	PAY/10007		3,60,157.00
6-Aug-20	To REVENUE-Rental Receipts	Receipt	REC/10007	24,000.00	
				4,13,528.40	3,60,157.00
	By Closing Balance				53,371.40
				4,13,528.40	4,13,528.40
1-Sep-20	To Opening Balance			53,371.40	
4-Sep-20	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10008		40,582.00
	To REVENUE-Rental Receipts	Receipt	REC/10008	24,000.00	
				77,371.40	40,582.00
	By Closing Balance				36,789.40
				77,371.40	77,371.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	To Opening Balance			36,789.40	
1-Oct-20	To INCOME-Interest on SB A/c	Receipt	REC/10009	724.00	
5-Oct-20	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10009		28,731.00
9-Oct-20	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10012	69,945.00	
24-Oct-20	By Soham Satish Modi	Payment	PAY/10024		50,000.00
				1,07,458.40	78,731.00
	By Closing Balance				28,727.40
				1,07,458.40	1,07,458.40
1-Nov-20	To Opening Balance			28,727.40	
9-Nov-20	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10053		22,436.00
	To REVENUE-Rental Receipts	Receipt	REC/10015	24,000.00	
30-Nov-20	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10092		11,425.00
				52,727.40	33,861.00
	By Closing Balance				18,866.40
				52,727.40	52,727.40
1-Dec-20	To Opening Balance			18,866.40	
2-Dec-20	To Soham Satish Modi	Receipt	REC/10020	25,000.00	
29-Dec-20	To REVENUE-Rental Receipts	Receipt	REC/10027	12,000.00	
31-Dec-20	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10154		16,665.00
	To INCOME-Interest on SB A/c	Receipt	REC/10028	441.00	
				56,307.40	16,665.00
	By Closing Balance				39,642.40
				56,307.40	56,307.40
1-Jan-21	To Opening Balance			39,642.40	
15-Jan-21	To REVENUE-Rental Receipts	Receipt	REC/10031	12,000.00	
18-Jan-21	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10032	69,945.00	
20-Jan-21	By OIE-Drawing	Payment	PAY/10202		22.00
23-Jan-21	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10216		12,687.00
				1,21,587.40	12,709.00
	By Closing Balance				1,08,878.40
				1,21,587.40	1,21,587.40
1-Feb-21	To Opening Balance			1,08,878.40	
5-Feb-21	To REVENUE-Rental Receipts	Receipt	REC/10038	12,000.00	
6-Feb-21	By OEUD-Logistics Expenses	Payment	PAY/10260		75.00
	By Soham Satish Modi	Payment	PAY/10261		75,000.00
12-Feb-21	By LRS Expenses	Payment	PAY/10281		4,019.00
17-Feb-21	By EOY-IT Payable	Payment	PAY/10293		2,767.00
22-Feb-21	By Soham Satish Modi	Payment	PAY/10307		15,000.00
				1,20,878.40	96,861.00
	By Closing Balance				24,017.40
				1,20,878.40	1,20,878.40
1-Mar-21	To Opening Balance			24,017.40	
17-Mar-21	To REVENUE-Rental Receipts	Receipt	REC/10051	24,000.00	
	Carried Over			48,017.40	

Nidhi Modi (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,017.40	
27-Mar-21	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10416		10,000.00
31-Mar-21	T0 INCOME-Interest on SB A/c	Receipt	REC/10053	605.00	
	T0 (as per details)	Receipt	REC/10054	31,280.00	
	Income Tax Refund				30,082.00 Cr
	Interest on Income Tax Refund				1,198.00 Cr
				79,902.40	10,000.00
By	Closing Balance				69,902.40
				79,902.40	79,902.40