

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-20 to 31-Mar-21

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Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Accrued Interest**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			33,628.60	
31-Mar-21 To	Interest on FDR	Journal	JOU/10030	17,293.00	
				50,921.60	
	By Closing Balance				50,921.60
				50,921.60	50,921.60

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,00,000.00	
	By Closing Balance				2,00,000.00
				<u>2,00,000.00</u>	<u>2,00,000.00</u>

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-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
	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
	Carried Over			1,59,575.33	31,756.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,575.33	31,756.85
7-Nov-20	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
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-Dec-20	By OIE-Drawing	Payment	PAY/10098		22.00
	Carried Over			1,62,925.33	57,383.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,925.33	57,383.83
1-Dec-20	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
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
	Carried Over			2,09,570.33	86,093.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,570.33	86,093.83
26-Dec-20	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
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
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
	Carried Over			2,57,370.33	1,10,292.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,370.33	1,10,292.40
17-Jan-21	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
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-Feb-21	By OIE-Drawing	Payment	PAY/10239		22.00
	By OIE-Drawing	Payment	PAY/10240		22.00
	Carried Over			2,60,126.33	1,41,294.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,126.33	1,41,294.39
1-Feb-21	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
	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
	Carried Over			3,10,326.33	1,61,914.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,326.33	1,61,914.89
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
	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-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	
	Carried Over			3,14,926.33	1,92,376.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,926.33	1,92,376.02
1-Mar-21	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 A/c	Receipt	REC/10048	45,000.00	
	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
	Carried Over			3,63,283.33	2,33,242.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,283.33	2,33,242.12
16-Mar-21	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	
	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
				3,64,137.33	2,49,340.22
	By Closing Balance				1,14,797.11
				3,64,137.33	3,64,137.33

Nidhi Modi (20-21)

M G Road, Ranigunj

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

1-Apr-20 to 31-Mar-21

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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
16-Jun-20	To Soham Satish Modi	Receipt	REC/10002	1,00,000.00	
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
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-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	
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
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
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	
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
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
17-Mar-21	To REVENUE-Rental Receipts	Receipt	REC/10051	24,000.00	
27-Mar-21	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10416		10,000.00
31-Mar-21	To INCOME-Interest on SB A/c	Receipt	REC/10053	605.00	

Carried Over

10,61,066.40 10,22,444.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,066.40	10,22,444.00
31-Mar-21	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
				10,92,346.40	10,22,444.00
By	Closing Balance				69,902.40
				10,92,346.40	10,92,346.40

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Brigade Enterprises Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	To ICICI Bank Housing Loan	Journal	JOU/10001	30,00,000.00	
31-Mar-21	By Mysore Flat C-0718	Journal	JOU/10025		41,50,000.00
	By Mysore Flat C-0718	Journal	JOU/10026		67,365.00
	To Tejal Modi	Journal	JOU/10027	12,17,365.00	
				42,17,365.00	42,17,365.00

Nidhi Modi (20-21)

M G Road, Ranigunj
Secunderabad

Capital Account

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				54,59,450.00
1-Oct-20	By BANK-SBI A/c No-20178412300	Journal	JOU/10010		11,260.33
					54,70,710.33
	To Closing Balance			54,70,710.33	
				54,70,710.33	54,70,710.33

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			68,612.00	
	By Closing Balance				68,612.00
				68,612.00	68,612.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**EMP-Nidhi Modi Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10010		45,000.00
3-Oct-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10011		58,065.00
5-Nov-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10014		45,000.00
2-Dec-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10021		45,000.00
8-Jan-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10029		45,000.00
11-Feb-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10039		45,000.00
9-Mar-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10048		45,000.00
					3,28,065.00
To	Closing Balance			3,28,065.00	
				3,28,065.00	3,28,065.00

Nidhi Modi (20-21)

M G Road, Ranigunj
Secunderabad

EOY-IT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,767.00
17-Feb-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10293	2,767.00	
				2,767.00	2,767.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Fortune Automobiles (India) Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,67,125.00	
11-May-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10001		67,315.00
30-Jun-20	To (as per details)	Journal	JOU/10002	68,567.00	
	Tds Receivable 6,226.00 Dr				
	Interest Received on Unsecured Loan 74,793.00 Cr				
10-Jul-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10005		68,568.00
30-Sep-20	To (as per details)	Journal	JOU/10009	69,942.00	
	Tds Receivable 5,671.00 Dr				
	Interest Received on Unsecured Loan 75,613.00 Cr				
9-Oct-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10012		69,945.00
31-Dec-20	To (as per details)	Journal	JOU/10017	69,942.00	
	Tds Receivable 5,671.00 Dr				
	Interest Received on Unsecured Loan 75,613.00 Cr				
18-Jan-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10032		69,945.00
31-Mar-21	To (as per details)	Journal	JOU/10028	68,426.00	
	Tds Receivable 5,548.00 Dr				
	Interest Received on Unsecured Loan 73,974.00 Cr				
				23,44,002.00	2,75,773.00
By	Closing Balance				20,68,229.00
				23,44,002.00	23,44,002.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Gold Jewellery**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			18,98,000.00	
	By Closing Balance				18,98,000.00
				18,98,000.00	18,98,000.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**ICICI Bank Housing Loan**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	By Brigade Enterprises Ltd.	Journal	JOU/10001		30,00,000.00
10-Jul-20	By Interest on Secured Loan	Journal	JOU/10003		6,208.50
	To Tejal Modi	Journal	JOU/10004	6,250.00	
10-Aug-20	To Tejal Modi	Journal	JOU/10005	27,725.50	
	By Interest on Secured Loan	Journal	JOU/10006		18,625.00
10-Sep-20	To Tejal Modi	Journal	JOU/10007	27,725.50	
	By Interest on Secured Loan	Journal	JOU/10008		18,568.50
10-Oct-20	To Tejal Modi	Journal	JOU/10011	27,725.50	
	By Interest on Secured Loan	Journal	JOU/10012		18,511.50
10-Nov-20	To Tejal Modi	Journal	JOU/10013	27,725.50	
	By Interest on Secured Loan	Journal	JOU/10014		18,454.50
10-Dec-20	To Tejal Modi	Journal	JOU/10015	27,725.50	
	By Interest on Secured Loan	Journal	JOU/10016		18,397.00
10-Jan-21	To Tejal Modi	Journal	JOU/10018	27,725.50	
	By Interest on Secured Loan	Journal	JOU/10019		18,339.00
10-Feb-21	To Tejal Modi	Journal	JOU/10020	27,725.50	
	By Interest on Secured Loan	Journal	JOU/10021		18,280.50
10-Mar-21	To Tejal Modi	Journal	JOU/10022	27,725.50	
	By Interest on Secured Loan	Journal	JOU/10023		18,222.00
				2,28,054.00	31,53,606.50
	To Closing Balance			29,25,552.50	
				31,53,606.50	31,53,606.50

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Interest on SB A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10003		1,746.00
1-Oct-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10009		724.00
25-Dec-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10026		746.00
31-Dec-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10028		441.00
25-Mar-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10052		854.00
31-Mar-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10053		605.00
					5,116.00
To	Closing Balance			5,116.00	
				5,116.00	5,116.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Income Tax Refund**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Receipt	REC/10054		30,082.00
	Interest on Income Tax Refund				1,198.00 Cr
	BANK-Yes Bank A/c No:009799300000240			31,280.00 Dr	
					30,082.00
To	Closing Balance			30,082.00	
				30,082.00	30,082.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Interest on FDR**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Accrued Interest	Journal	JOU/10030		17,293.00
					17,293.00
	To Closing Balance			17,293.00	
				17,293.00	17,293.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details) Income Tax Refund BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10054		1,198.00
					30,082.00 Cr
					31,280.00 Dr
					1,198.00
To	Closing Balance			1,198.00	
				1,198.00	1,198.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Interest on Secured Loan**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	T0 ICICI Bank Housing Loan	Journal	JOU/10003	6,208.50	
10-Aug-20	T0 ICICI Bank Housing Loan	Journal	JOU/10006	18,625.00	
10-Sep-20	T0 ICICI Bank Housing Loan	Journal	JOU/10008	18,568.50	
10-Oct-20	T0 ICICI Bank Housing Loan	Journal	JOU/10012	18,511.50	
10-Nov-20	T0 ICICI Bank Housing Loan	Journal	JOU/10014	18,454.50	
10-Dec-20	T0 ICICI Bank Housing Loan	Journal	JOU/10016	18,397.00	
10-Jan-21	T0 ICICI Bank Housing Loan	Journal	JOU/10019	18,339.00	
10-Feb-21	T0 ICICI Bank Housing Loan	Journal	JOU/10021	18,280.50	
10-Mar-21	T0 ICICI Bank Housing Loan	Journal	JOU/10023	18,222.00	
				1,53,606.50	
By	Closing Balance				1,53,606.50
				1,53,606.50	1,53,606.50

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Interest Received on Unsecured Loan**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By (as per details) Fortune Automobiles (India) Pvt Ltd Tds Receivable	Journal	JOU/10002		74,793.00
	68,567.00 Dr 6,226.00 Dr				
30-Sep-20	By (as per details) Fortune Automobiles (India) Pvt Ltd Tds Receivable	Journal	JOU/10009		75,613.00
	69,942.00 Dr 5,671.00 Dr				
31-Dec-20	By (as per details) Fortune Automobiles (India) Pvt Ltd Tds Receivable	Journal	JOU/10017		75,613.00
	69,942.00 Dr 5,671.00 Dr				
31-Mar-21	By (as per details) Fortune Automobiles (India) Pvt Ltd Tds Receivable	Journal	JOU/10028		73,974.00
	68,426.00 Dr 5,548.00 Dr				
					2,99,993.00
To	Closing Balance			2,99,993.00	
				2,99,993.00	2,99,993.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**INVE-House on Plot No.45E at Charlapally**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**INVE-House on Plot No.45F at Charlapally**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**LRS Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-21	T0 BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10281	4,019.00	
				4,019.00	
	By Closing Balance				4,019.00
				4,019.00	4,019.00

Nidhi Modi (20-21)

M G Road, Ranigunj
Secunderabad

Mysore Flat C-0718

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Brigade Enterprises Ltd.	Journal	JOU/10025	41,50,000.00	
	To Brigade Enterprises Ltd.	Journal	JOU/10026	67,365.00	
	To SP-LINUS CONSULTANTS PVT LTD	Journal	JOU/10029	3,60,157.00	
				45,77,522.00	
By	Closing Balance				45,77,522.00
				45,77,522.00	45,77,522.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SUP-Summit Sales LLP	Journal	JOU/10024	4,864.00	
				4,864.00	
	By Closing Balance				4,864.00
				4,864.00	4,864.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**OEUD-Logestics Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10260	75.00	
				75.00	
	By Closing Balance				75.00
				75.00	75.00

Nidhi Modi (20-21)M G Road, Ranigunj
Secunderabad**OIE-Drawing**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10010	280.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10011	300.00	
9-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10012	1,030.00	
11-Oct-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10013		250.00
14-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10013	3,500.00	
18-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10014	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10015	500.00	
19-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10016	258.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10017	169.00	
20-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10018	3,500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10019	314.00	
21-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10020	425.00	
22-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10021	320.00	
23-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10022	172.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10023	2,300.00	
24-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10025	399.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10026	20.00	
26-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10027	222.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10028	2,544.85	
27-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10029	294.00	
28-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10030	600.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10031	525.00	
29-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10032	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10033	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10034	150.00	
30-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10035	230.00	
31-Oct-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10036	584.00	
1-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10037	1,100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10038	1,240.00	
2-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10039	320.00	
3-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10040	221.00	
4-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10041	180.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10042	150.00	
5-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10043	242.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10044	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10045	1,400.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10046	500.00	
6-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10047	3,300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10048	374.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10049	245.00	
7-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10050	3,268.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10051	1,890.00	
8-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10052	364.00	
9-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10054	230.00	
	Carried Over			34,240.85	250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,240.85	250.00
10-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10055	100.00	
11-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10056	120.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10057	80.00	
12-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10058	427.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10059	450.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10060	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10061	1,323.00	
13-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10062	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10063	427.00	
14-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10064	90.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10016		900.00
16-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10065	330.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10066	870.00	
17-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10067	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10068	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10069	1,499.00	
18-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10070	20.00	
19-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10071	281.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10072	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10073	4,400.00	
21-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10074	621.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10075	3,255.00	
22-Nov-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10017		1,200.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10076	300.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10018		1,150.00
23-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10077	20.00	
24-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10078	22.00	
25-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10079	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10080	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10081	178.98	
26-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10082	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10083	77.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10084	343.00	
27-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10085	1,400.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10086	22.00	
28-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10087	508.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10088	22.00	
29-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10089	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10090	169.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10091	249.00	
30-Nov-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10093	4,590.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10094	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10095	31.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10096	315.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10097	315.00	
1-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10098	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10099	190.00	
2-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10100	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10101	40.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10022		169.00
	Carried Over			57,635.83	3,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,635.83	3,669.00
2-Dec-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10023		315.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10024		315.00
3-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10102	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10103	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10104	1,229.00	
4-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10105	3,865.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10106	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10107	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10108	3,510.00	
5-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10109	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10110	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10111	850.00	
7-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10112	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10113	1,191.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10114	170.00	
8-Dec-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10025		100.00
9-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10115	740.00	
14-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10116	945.00	
16-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10117	22.00	
17-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10118	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10119	700.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10120	100.00	
18-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10121	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10122	304.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10123	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10124	273.00	
19-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10125	22.00	
20-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10126	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10127	1,500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10128	850.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10129	336.00	
21-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10130	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10131	1,790.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10132	6,000.00	
22-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10133	22.00	
23-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10134	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10135	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10136	1,205.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10137	939.00	
24-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10138	550.00	
25-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10139	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10140	485.00	
26-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10141	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10142	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10143	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10144	2,410.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10145	3,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10146	372.00	
27-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10147	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10148	10.00	
	Carried Over			91,995.83	4,399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,995.83	4,399.00
28-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10149	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10150	746.00	
29-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10151	250.00	
30-Dec-20	To BANK-SBI A/c No-20178412300	Payment	PAY/10152	3,079.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10153	401.00	
2-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10155	1,212.00	
3-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10156	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10157	1,400.00	
4-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10158	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10159	140.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10160	285.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10161	2,777.57	
5-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10162	236.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10163	22.00	
6-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10164	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10165	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10166	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10167	170.00	
7-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10168	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10169	259.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10170	473.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10171	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10172	70.00	
8-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10173	330.00	
9-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10174	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10175	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10176	900.00	
10-Jan-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10030		2,800.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10177	22.00	
11-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10178	1,300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10179	30.00	
14-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10180	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10181	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10182	32.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10183	1,200.00	
15-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10184	22.00	
16-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10185	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10186	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10187	383.00	
17-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10188	75.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10189	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10190	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10191	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10192	170.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10193	330.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10194	345.00	
18-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10195	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10196	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10197	22.00	
19-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10198	22.00	
	Carried Over			1,11,273.40	7,199.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,273.40	7,199.00
19-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10199	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10200	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10201	2,480.00	
20-Jan-21	To BANK-Yes Bank A/c No-009793000000240	Payment	PAY/10202	22.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10033		900.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10034		925.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10035		931.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10203	757.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10204	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10205	3,725.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10206	2,500.00	
21-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10207	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10208	278.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10209	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10210	1,091.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10211	52.00	
22-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10212	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10213	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10214	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10215	336.00	
23-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10217	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10218	22.00	
24-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10219	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10220	385.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10221	1,255.00	
25-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10222	247.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10223	472.99	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10224	10.00	
26-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10225	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10226	1,500.00	
27-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10227	600.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10228	555.00	
28-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10229	22.00	
29-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10230	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10231	77.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10232	10,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10233	323.00	
30-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10234	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10235	475.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10236	100.00	
31-Jan-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10237	32.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10238	336.00	
1-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10239	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10240	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10241	205.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10242	5,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10243	431.00	
2-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10244	22.00	
3-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10245	22.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10036		1,600.00
	Carried Over			1,46,996.39	11,555.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,996.39	11,555.00
3-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10246	32.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10247	600.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10248	1,143.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10249	810.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10250	2,210.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10037		1,600.00
4-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10251	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10252	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10253	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10254	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10255	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10256	954.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10257	14.00	
5-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10258	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10259	192.00	
6-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10262	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10263	170.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10264	326.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10265	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10266	370.00	
7-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10267	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10268	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10269	100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10270	60.00	
8-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10271	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10272	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10273	700.00	
9-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10274	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10275	1,587.50	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10276	350.00	
10-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10277	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10278	22.00	
11-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10279	359.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10040		2,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10280	756.00	
12-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10282	1,500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10283	173.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10284	1,168.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10285	60.00	
14-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10286	314.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10287	22.00	
15-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10288	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10289	32.00	
16-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10290	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10291	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10292	299.00	
17-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10294	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10295	431.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10296	1,950.00	
18-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10297	32.00	
	Carried Over			1,64,842.89	15,155.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,842.89	15,155.00
18-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10298	10.00	
19-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10299	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10300	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10301	1,495.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10302	387.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10303	22.00	
20-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10304	22.00	
21-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10305	3,750.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10306	700.00	
22-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10308	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10309	750.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10310	799.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10311	250.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10312	2,305.00	
23-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10313	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10314	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10315	192.00	
24-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10316	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10317	849.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10041		1,700.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10042		1,700.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10318	639.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10319	5,266.00	
25-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10320	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10321	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10322	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10323	10.00	
26-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10324	200.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10325	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10326	387.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10327	420.13	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10328	1,820.00	
27-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10329	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10330	509.00	
28-Feb-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10331	570.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10332	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10333	3,000.00	
1-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10334	484.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10335	520.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10336	32.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10043		600.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10337	1,819.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10044		600.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10338	42.00	
2-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10339	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10340	70.00	
3-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10341	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10342	22.00	
4-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10343	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10344	500.00	
	Carried Over			1,93,098.02	19,755.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,098.02	19,755.00
4-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10345	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10346	70.00	
5-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10347	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10348	22.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10045		3.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10349	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10350	404.00	
6-Mar-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10046		1,250.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10351	3,755.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10047		1,250.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10352	647.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10353	3,755.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10354	775.00	
7-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10355	5,568.10	
8-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10356	1,726.00	
9-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10357	5,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10358	100.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10049		450.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10359	401.00	
10-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10360	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10361	5,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10362	500.00	
11-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10363	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10364	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10365	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10366	20.00	
12-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10367	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10368	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10369	9,418.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10370	1,439.00	
13-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10371	32.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10372	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10373	170.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10374	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10375	20.00	
15-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10376	22.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10050		404.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10377	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10378	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10379	404.00	
16-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10380	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10381	346.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10382	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10383	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10384	278.00	
17-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10385	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10386	80.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10387	807.00	
18-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10388	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10389	80.00	
	Carried Over			2,34,629.12	23,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,629.12	23,112.00
19-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10390	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10391	1,114.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10392	370.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10393	717.00	
21-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10394	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10395	2,267.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10396	1,000.00	
22-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10397	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10398	740.00	
23-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10399	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10400	298.00	
24-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10401	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10402	381.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10403	122.10	
25-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10404	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10405	90.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10406	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10407	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10408	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10409	35.00	
26-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10410	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10411	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10412	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10413	700.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10414	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10415	330.00	
27-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10417	400.00	
28-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10418	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10419	55.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10420	31.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10421	185.00	
29-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10422	374.00	
30-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10423	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10424	3,000.00	
31-Mar-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10425	1,350.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10426	660.00	
				2,49,362.22	23,112.00
By	Closing Balance				2,26,250.22
				2,49,362.22	2,49,362.22

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**REVENUE-Rental Receipts**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10004		24,000.00
6-Aug-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10007		24,000.00
4-Sep-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10008		24,000.00
9-Nov-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10015		24,000.00
29-Dec-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10027		12,000.00
15-Jan-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10031		12,000.00
5-Feb-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10038		12,000.00
17-Mar-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10051		24,000.00
					1,56,000.00
To	Closing Balance			1,56,000.00	
				1,56,000.00	1,56,000.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Silver Vessels**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,70,560.00	
	By Closing Balance				1,70,560.00
				1,70,560.00	1,70,560.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Soham Satish Modi**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10002	1,25,000.00	
16-Jun-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10002		1,00,000.00
4-Jul-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10004	58,000.00	
27-Jul-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10006	60,000.00	
1-Aug-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10006		3,60,000.00
24-Oct-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10024	50,000.00	
25-Nov-20	By BANK-SBI A/c No-20178412300	Receipt	REC/10019		100.00
2-Dec-20	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10020		25,000.00
6-Feb-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10261	75,000.00	
22-Feb-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10307	15,000.00	
				3,83,000.00	4,85,100.00
To	Closing Balance			1,02,100.00	
				4,85,100.00	4,85,100.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**SP-LINUS CONSULTANTS PVT LTD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10007	3,60,157.00	
31-Mar-21	By Mysore Flat C-0718	Journal	JOU/10029		3,60,157.00
				3,60,157.00	3,60,157.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3 & 4, IInd Floor, M G Road, Secunderabad.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OE-Misc. Expenses	Journal	JOU/10024		4,864.00
					4,864.00
	To Closing Balance			4,864.00	
				4,864.00	4,864.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Tds Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	T0 (as per details) Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	JOU/10002	6,226.00	
	68,567.00 Dr 74,793.00 Cr				
30-Sep-20	T0 (as per details) Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	JOU/10009	5,671.00	
	69,942.00 Dr 75,613.00 Cr				
31-Dec-20	T0 (as per details) Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	JOU/10017	5,671.00	
	69,942.00 Dr 75,613.00 Cr				
31-Mar-21	T0 (as per details) Fortune Automobiles (India) Pvt Ltd Interest Received on Unsecured Loan	Journal	JOU/10028	5,548.00	
	68,426.00 Dr 73,974.00 Cr				
				23,116.00	
By	Closing Balance				23,116.00
				23,116.00	23,116.00

Nidhi Modi (20-21)

M G Road, Ranigunj
Secunderabad

Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By ICICI Bank Housing Loan	Journal	JOU/10004		6,250.00
10-Aug-20	By ICICI Bank Housing Loan	Journal	JOU/10005		27,725.50
10-Sep-20	By ICICI Bank Housing Loan	Journal	JOU/10007		27,725.50
10-Oct-20	By ICICI Bank Housing Loan	Journal	JOU/10011		27,725.50
10-Nov-20	By ICICI Bank Housing Loan	Journal	JOU/10013		27,725.50
10-Dec-20	By ICICI Bank Housing Loan	Journal	JOU/10015		27,725.50
10-Jan-21	By ICICI Bank Housing Loan	Journal	JOU/10018		27,725.50
10-Feb-21	By ICICI Bank Housing Loan	Journal	JOU/10020		27,725.50
10-Mar-21	By ICICI Bank Housing Loan	Journal	JOU/10022		27,725.50
31-Mar-21	By Brigade Enterprises Ltd.	Journal	JOU/10027		12,17,365.00
					14,45,419.00
To	Closing Balance			14,45,419.00	
				14,45,419.00	14,45,419.00

Nidhi Modi (20-21)

M G Road, Ranigunj

Secunderabad**Yes Bank Credit Card No.5318 4910 5000 9361**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10001	59,520.00	
3-Jul-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10003	42,189.00	
27-Jul-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10005	28,169.00	
4-Sep-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10008	40,582.00	
5-Oct-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10009	28,731.00	
9-Nov-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10053	22,436.00	
30-Nov-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10092	11,425.00	
31-Dec-20	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10154	16,665.00	
23-Jan-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10216	12,687.00	
27-Mar-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10416	10,000.00	
				2,72,404.00	
By	Closing Balance				2,72,404.00
				2,72,404.00	2,72,404.00