

Nidhi Modi
M G Road, Ranigunj
Secunderabad

I n d e x
1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	BANKFD-Yes Bank Ltd	2
3	BANK-ICICI Bank Housing Loan	3
4	BANK-SBI A/c No-20178412300	4
5	BANK-Yes Bank A/c No:009799300000240	24
6	Capital Account	26
7	Cash	27
8	Drawings	28
9	EMP-Nidhi Modi Salary	48
10	EOY-Other Charges Payable	49
11	FEXP-Interest on Secured Loans	50
12	Fortune Automobiles (India) Pvt Ltd	51
13	Gold Jewellery	52
14	IFDR-Yes Bank	53
15	INCOME-Interest From Loans	54
16	INCOME-Interest on SB A/c	55
17	Income Tax	56
18	INVE-House on Plot No.45E at Charlapally	57
19	INVE-House on Plot No.45F at Charlapally	58
20	INVE-Tejal Modi	59
21	Mysore Flat No C-0718	60
22	Nidhi Modi Fees	61
23	OIE-IT Representation Charges	62
24	REVENUE-Rent Received From SLLP	63
25	Silver Vessels	64
26	Soham Satish Modi	65
27	SP-Ajay Mehta	66
28	SUP-Summit Sales LLP	67
29	Tds Receivable	68
30	Yes Bank Credit Card No.5318 4910 5000 9361	69

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Accrued Interest
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			50,921.60	
31-Mar-22	To IFDR-Yes Bank	Journal	JOU/10051	16,369.00	
				67,290.60	
	By Closing Balance				67,290.60
				67,290.60	67,290.60

Nidhi Modi
M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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
M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank Housing Loan
Ledger Account

1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				29,25,552.50
10-Apr-21	By FEXP-Interest on Secured Loans	Journal	JOU/10001		18,163.00
	To INVE-Tejal Modi	Journal	JOU/10002	27,725.50	
10-May-21	By FEXP-Interest on Secured Loans	Journal	JOU/10005		18,103.50
	To INVE-Tejal Modi	Journal	JOU/10006	27,725.50	
10-Jun-21	By FEXP-Interest on Secured Loans	Journal	JOU/10009		18,044.00
	To INVE-Tejal Modi	Journal	JOU/10010	27,725.50	
10-Jul-21	By FEXP-Interest on Secured Loans	Journal	JOU/10013		17,984.00
	To INVE-Tejal Modi	Journal	JOU/10014	27,725.00	
10-Aug-21	By FEXP-Interest on Secured Loans	Journal	JOU/10017		17,923.50
	To INVE-Tejal Modi	Journal	JOU/10018	27,725.00	
10-Sep-21	By FEXP-Interest on Secured Loans	Journal	JOU/10021		17,862.50
	To INVE-Tejal Modi	Journal	JOU/10022	27,725.50	
9-Oct-21	By FEXP-Interest on Secured Loans	Journal	JOU/10025		17,801.50
	To INVE-Tejal Modi	Journal	JOU/10026	28,020.50	
10-Oct-21	To INVE-Tejal Modi	Journal	JOU/10027	27,725.50	
10-Nov-21	By FEXP-Interest on Secured Loans	Journal	JOU/10030		17,739.50
	To INVE-Tejal Modi	Journal	JOU/10031	27,725.50	
10-Dec-21	By FEXP-Interest on Secured Loans	Journal	JOU/10034		17,677.50
	To INVE-Tejal Modi	Journal	JOU/10035	27,725.50	
10-Jan-22	By FEXP-Interest on Secured Loans	Journal	JOU/10038		17,615.50
	To INVE-Tejal Modi	Journal	JOU/10039	27,725.50	
10-Feb-22	To INVE-Tejal Modi	Journal	JOU/10042	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10043		17,552.50
10-Mar-22	To INVE-Tejal Modi	Journal	JOU/10047	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10048		17,489.50
				3,60,725.50	31,39,509.00
	To Closing Balance			27,78,783.50	
				31,39,509.00	31,39,509.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

BANK-SBI A/c No-20178412300 Book

1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,14,797.11	
1-Apr-21	By Drawings	Payment	PAY/10001		3,721.00
	By Drawings	Payment	PAY/10002		120.00
2-Apr-21	By Drawings	Payment	PAY/10003		30.00
	By Drawings	Payment	PAY/10004		512.00
	By Drawings	Payment	PAY/10005		32.00
	By Drawings	Payment	PAY/10006		351.00
3-Apr-21	By Drawings	Payment	PAY/10007		22.00
	By Drawings	Payment	PAY/10008		404.00
	By Drawings	Payment	PAY/10009		677.33
	By Drawings	Payment	PAY/10010		585.00
4-Apr-21	By Drawings	Payment	PAY/10011		1,637.00
	By Drawings	Payment	PAY/10012		92.00
5-Apr-21	By Drawings	Payment	PAY/10013		22.00
	By Drawings	Payment	PAY/10014		5,000.00
	By Drawings	Payment	PAY/10015		10,000.00
	By Drawings	Payment	PAY/10016		2,500.00
	By Drawings	Payment	PAY/10017		381.00
6-Apr-21	By Drawings	Payment	PAY/10018		180.00
	By Drawings	Payment	PAY/10019		100.00
	By Drawings	Payment	PAY/10020		1,000.00
7-Apr-21	By Drawings	Payment	PAY/10021		22.00
	By Drawings	Payment	PAY/10022		382.00
	By Drawings	Payment	PAY/10023		40.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10001	45,000.00	
	By Drawings	Payment	PAY/10024		330.00
	By Drawings	Payment	PAY/10025		375.00
	By Drawings	Payment	PAY/10026		500.00
8-Apr-21	By Drawings	Payment	PAY/10027		20.00
9-Apr-21	By Drawings	Payment	PAY/10028		75.00
	By Drawings	Payment	PAY/10029		22.00
	By Drawings	Payment	PAY/10030		80.00
	By Drawings	Payment	PAY/10031		1,000.00
	By Drawings	Payment	PAY/10032		655.00
10-Apr-21	By Drawings	Payment	PAY/10033		15.00
	By Drawings	Payment	PAY/10034		10.00
	By Drawings	Payment	PAY/10035		30.00
11-Apr-21	By Drawings	Payment	PAY/10036		50.00
	By Drawings	Payment	PAY/10037		209.00
	To Drawings	Receipt	REC/10002	15,000.00	
12-Apr-21	By Drawings	Payment	PAY/10038		22.00
13-Apr-21	By Drawings	Payment	PAY/10039		40.00
14-Apr-21	By Drawings	Payment	PAY/10040		22.00
	By Drawings	Payment	PAY/10041		270.00
15-Apr-21	By Drawings	Payment	PAY/10042		22.00
	Carried Over			1,74,797.11	31,557.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,797.11	31,557.33
16-Apr-21	By Drawings	Payment	PAY/10043		22.00
	By Drawings	Payment	PAY/10044		50.00
	By Drawings	Payment	PAY/10045		370.00
17-Apr-21	By Drawings	Payment	PAY/10046		406.00
18-Apr-21	By Drawings	Payment	PAY/10047		10.00
	By Drawings	Payment	PAY/10048		10.00
	By Drawings	Payment	PAY/10049		441.00
19-Apr-21	By Drawings	Payment	PAY/10051		22.00
	By Drawings	Payment	PAY/10052		10.00
	By Drawings	Payment	PAY/10053		975.00
20-Apr-21	By Drawings	Payment	PAY/10054		22.00
	By Drawings	Payment	PAY/10055		358.00
	By Drawings	Payment	PAY/10056		960.00
21-Apr-21	By Drawings	Payment	PAY/10057		22.00
22-Apr-21	By Drawings	Payment	PAY/10058		20.00
	By Drawings	Payment	PAY/10059		22.00
	By Drawings	Payment	PAY/10060		105.00
	By Drawings	Payment	PAY/10061		40.00
	By Drawings	Payment	PAY/10062		10.00
23-Apr-21	By Drawings	Payment	PAY/10063		40.00
	By Drawings	Payment	PAY/10064		22.00
	By Drawings	Payment	PAY/10065		22.00
	By Drawings	Payment	PAY/10066		285.00
	By Drawings	Payment	PAY/10067		40.00
24-Apr-21	By Drawings	Payment	PAY/10068		51.00
	By Drawings	Payment	PAY/10069		511.00
25-Apr-21	By Drawings	Payment	PAY/10070		22.00
	By Drawings	Payment	PAY/10071		4,000.00
	By Drawings	Payment	PAY/10072		401.00
26-Apr-21	By Drawings	Payment	PAY/10073		22.00
	By Drawings	Payment	PAY/10074		5,946.00
	By Drawings	Payment	PAY/10075		631.00
	By Drawings	Payment	PAY/10076		212.00
27-Apr-21	By Drawings	Payment	PAY/10078		22.00
	By Drawings	Payment	PAY/10079		372.00
	By Drawings	Payment	PAY/10080		412.00
28-Apr-21	By Drawings	Payment	PAY/10081		221.00
	By Drawings	Payment	PAY/10082		466.00
29-Apr-21	By Drawings	Payment	PAY/10083		283.00
	By Drawings	Payment	PAY/10084		364.00
	By Drawings	Payment	PAY/10085		336.00
30-Apr-21	By Drawings	Payment	PAY/10086		22.00
	By Drawings	Payment	PAY/10087		115.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10004	45,000.00	
	By Drawings	Payment	PAY/10088		295.00
	By Drawings	Payment	PAY/10089		2,041.46
1-May-21	By Drawings	Payment	PAY/10090		22.00
	By Drawings	Payment	PAY/10091		232.00
	By Drawings	Payment	PAY/10092		31.00
	To Drawings	Receipt	REC/10005	11.00	
	Carried Over			2,19,808.11	52,871.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,808.11	52,871.79
1-May-21	By Drawings	Payment	PAY/10093		481.00
2-May-21	By Drawings	Payment	PAY/10094		55.00
	By Drawings	Payment	PAY/10095		134.00
	By Drawings	Payment	PAY/10096		200.00
3-May-21	By Drawings	Payment	PAY/10097		22.00
	By Drawings	Payment	PAY/10098		381.00
	By Drawings	Payment	PAY/10099		3,150.00
4-May-21	By Drawings	Payment	PAY/10101		22.00
	By Drawings	Payment	PAY/10102		387.00
	By Drawings	Payment	PAY/10103		405.00
5-May-21	By Drawings	Payment	PAY/10104		22.00
	By Drawings	Payment	PAY/10105		10,000.00
	By Drawings	Payment	PAY/10106		22.00
6-May-21	To Drawings	Receipt	REC/10007	5,000.00	
	To Drawings	Receipt	REC/10008	5,000.00	
	By Drawings	Payment	PAY/10107		166.00
7-May-21	By Drawings	Payment	PAY/10108		501.00
	By Drawings	Payment	PAY/10109		42.00
	By Drawings	Payment	PAY/10110		170.00
	By Drawings	Payment	PAY/10111		145.00
8-May-21	By Drawings	Payment	PAY/10112		300.00
	By Drawings	Payment	PAY/10113		199.00
9-May-21	By Drawings	Payment	PAY/10114		2,000.00
	To Drawings	Receipt	REC/10009	890.00	
	To Drawings	Receipt	REC/10010	320.00	
	By Drawings	Payment	PAY/10115		312.00
	By Drawings	Payment	PAY/10116		300.00
10-May-21	By Drawings	Payment	PAY/10118		104.00
	By Drawings	Payment	PAY/10119		32.00
	By Drawings	Payment	PAY/10120		22.00
	By Drawings	Payment	PAY/10121		389.00
11-May-21	By Drawings	Payment	PAY/10122		22.00
	By Drawings	Payment	PAY/10123		401.00
12-May-21	By Drawings	Payment	PAY/10124		2,254.00
	By Drawings	Payment	PAY/10125		998.98
	By Drawings	Payment	PAY/10126		22.00
13-May-21	By Drawings	Payment	PAY/10127		1,299.00
	By Drawings	Payment	PAY/10128		22.00
	By Drawings	Payment	PAY/10129		45.00
	By Drawings	Payment	PAY/10130		45.00
	By Drawings	Payment	PAY/10131		150.00
14-May-21	By Drawings	Payment	PAY/10132		22.00
	By Drawings	Payment	PAY/10133		22.00
	By Drawings	Payment	PAY/10134		472.00
15-May-21	By Drawings	Payment	PAY/10135		22.00
	By Drawings	Payment	PAY/10136		326.00
	By Drawings	Payment	PAY/10137		1,918.00
	By Drawings	Payment	PAY/10138		150.00
16-May-21	By Drawings	Payment	PAY/10139		22.00
18-May-21	By Drawings	Payment	PAY/10140		747.00
	Carried Over			2,31,018.11	81,794.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,018.11	81,794.77
18-May-21	By Drawings	Payment	PAY/10141		1,555.00
20-May-21	By Drawings	Payment	PAY/10142		22.00
21-May-21	By Drawings	Payment	PAY/10143		22.00
	By Drawings	Payment	PAY/10144		219.00
	By Drawings	Payment	PAY/10145		504.00
	By Drawings	Payment	PAY/10146		556.00
22-May-21	By Drawings	Payment	PAY/10147		22.00
	By Drawings	Payment	PAY/10148		200.00
	By Drawings	Payment	PAY/10149		881.00
	By Drawings	Payment	PAY/10150		358.00
24-May-21	By Drawings	Payment	PAY/10151		22.00
26-May-21	By Drawings	Payment	PAY/10152		330.00
27-May-21	By Drawings	Payment	PAY/10153		22.00
28-May-21	By Drawings	Payment	PAY/10154		4,324.00
	By Drawings	Payment	PAY/10155		10.00
	By Drawings	Payment	PAY/10156		50.00
	By Drawings	Payment	PAY/10157		40.00
29-May-21	By Drawings	Payment	PAY/10158		332.00
	By Drawings	Payment	PAY/10159		1,200.00
	By Drawings	Payment	PAY/10160		300.00
30-May-21	By Drawings	Payment	PAY/10161		1,000.00
31-May-21	By Drawings	Payment	PAY/10162		22.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10011	45,000.00	
	By Drawings	Payment	PAY/10163		22.00
1-Jun-21	By Drawings	Payment	PAY/10164		369.00
	By Drawings	Payment	PAY/10165		10.00
	By Drawings	Payment	PAY/10166		384.00
	By Drawings	Payment	PAY/10167		1,424.00
2-Jun-21	By Drawings	Payment	PAY/10168		22.00
	By Drawings	Payment	PAY/10169		200.00
3-Jun-21	By Drawings	Payment	PAY/10170		4,000.00
4-Jun-21	By Drawings	Payment	PAY/10171		65.00
5-Jun-21	By Drawings	Payment	PAY/10172		551.00
6-Jun-21	By Drawings	Payment	PAY/10173		562.00
7-Jun-21	By Drawings	Payment	PAY/10174		484.00
8-Jun-21	By Drawings	Payment	PAY/10175		274.00
	By Drawings	Payment	PAY/10176		251.00
	By Drawings	Payment	PAY/10177		40.00
9-Jun-21	By Drawings	Payment	PAY/10178		1,865.00
	By Drawings	Payment	PAY/10179		1,548.00
10-Jun-21	By Drawings	Payment	PAY/10180		381.00
	By Drawings	Payment	PAY/10181		20.00
	By Drawings	Payment	PAY/10182		9,691.00
	By Drawings	Payment	PAY/10183		600.00
11-Jun-21	By Drawings	Payment	PAY/10184		22.00
	By Drawings	Payment	PAY/10185		448.00
	By Drawings	Payment	PAY/10186		950.00
12-Jun-21	By Drawings	Payment	PAY/10187		342.00
	By Drawings	Payment	PAY/10188		2,700.00
	By Drawings	Payment	PAY/10189		422.00
	Carried Over			2,76,018.11	1,21,432.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,018.11	1,21,432.77
13-Jun-21	By Drawings	Payment	PAY/10190		22.00
	By Drawings	Payment	PAY/10191		375.00
16-Jun-21	By Drawings	Payment	PAY/10192		224.00
17-Jun-21	By Drawings	Payment	PAY/10193		22.00
	By Drawings	Payment	PAY/10194		424.00
18-Jun-21	By Drawings	Payment	PAY/10195		22.00
	By Drawings	Payment	PAY/10196		150.00
	By Drawings	Payment	PAY/10197		369.00
	By Drawings	Payment	PAY/10198		4,180.00
	By Drawings	Payment	PAY/10199		292.00
19-Jun-21	By Drawings	Payment	PAY/10200		283.00
	By Drawings	Payment	PAY/10201		22.00
	By Drawings	Payment	PAY/10202		342.00
	By Drawings	Payment	PAY/10203		2,897.00
20-Jun-21	By Drawings	Payment	PAY/10204		44.00
	By Drawings	Payment	PAY/10205		292.00
	By Drawings	Payment	PAY/10206		600.00
21-Jun-21	By Drawings	Payment	PAY/10207		22.00
	By Drawings	Payment	PAY/10208		209.00
22-Jun-21	By Drawings	Payment	PAY/10209		22.00
	By Drawings	Payment	PAY/10210		145.00
	By Drawings	Payment	PAY/10211		78.00
	By Drawings	Payment	PAY/10212		369.00
	By Drawings	Payment	PAY/10213		20.00
23-Jun-21	By Drawings	Payment	PAY/10214		2,040.57
	By Drawings	Payment	PAY/10215		316.00
	By Drawings	Payment	PAY/10216		3,788.53
	By Drawings	Payment	PAY/10217		1,020.00
24-Jun-21	By Drawings	Payment	PAY/10218		22.00
	By Drawings	Payment	PAY/10219		50.00
	By Drawings	Payment	PAY/10220		427.00
25-Jun-21	By Drawings	Payment	PAY/10221		369.00
	To INCOME-Interest on SB A/c	Receipt	REC/10015	985.00	
26-Jun-21	By Drawings	Payment	PAY/10222		10.00
	By Drawings	Payment	PAY/10223		1,300.00
	By Drawings	Payment	PAY/10224		22.00
	By Drawings	Payment	PAY/10225		259.00
	By Drawings	Payment	PAY/10226		292.00
27-Jun-21	By Drawings	Payment	PAY/10227		311.00
28-Jun-21	By Drawings	Payment	PAY/10228		22.00
	By Drawings	Payment	PAY/10229		10,000.00
	By Drawings	Payment	PAY/10230		150.00
29-Jun-21	By Drawings	Payment	PAY/10231		22.00
	By Drawings	Payment	PAY/10232		2,000.00
30-Jun-21	By Drawings	Payment	PAY/10233		290.00
1-Jul-21	By Drawings	Payment	PAY/10234		22.00
	By Drawings	Payment	PAY/10235		395.00
2-Jul-21	By Drawings	Payment	PAY/10236		400.00
	By Drawings	Payment	PAY/10237		22.00
3-Jul-21	By Drawings	Payment	PAY/10238		22.00
	Carried Over			2,77,003.11	1,56,429.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,003.11	1,56,429.87
3-Jul-21	By Drawings	Payment	PAY/10239		20.00
4-Jul-21	By Drawings	Payment	PAY/10240		364.00
	By Drawings	Payment	PAY/10241		272.00
5-Jul-21	By Drawings	Payment	PAY/10242		22.00
	By Drawings	Payment	PAY/10243		369.00
	By Drawings	Payment	PAY/10244		2,000.00
	By Drawings	Payment	PAY/10245		10.00
6-Jul-21	By Drawings	Payment	PAY/10246		450.00
	By Drawings	Payment	PAY/10247		550.00
7-Jul-21	By Drawings	Payment	PAY/10248		270.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10018	50,000.00	
	By Drawings	Payment	PAY/10249		150.00
8-Jul-21	By Drawings	Payment	PAY/10250		3,150.00
	By Drawings	Payment	PAY/10251		22.00
	By Drawings	Payment	PAY/10252		352.00
	By Drawings	Payment	PAY/10253		1,780.00
	By Drawings	Payment	PAY/10254		500.00
9-Jul-21	By Drawings	Payment	PAY/10255		10.00
	By Drawings	Payment	PAY/10256		291.00
	By Drawings	Payment	PAY/10257		1,947.00
10-Jul-21	By Drawings	Payment	PAY/10258		1,499.00
11-Jul-21	By Drawings	Payment	PAY/10259		270.00
	By Drawings	Payment	PAY/10260		20.00
12-Jul-21	By Drawings	Payment	PAY/10261		666.00
	By Drawings	Payment	PAY/10262		10.00
13-Jul-21	By Drawings	Payment	PAY/10263		22.00
	By Drawings	Payment	PAY/10264		800.00
14-Jul-21	By Drawings	Payment	PAY/10265		22.00
	By Drawings	Payment	PAY/10266		389.00
	By Drawings	Payment	PAY/10267		341.00
15-Jul-21	By Drawings	Payment	PAY/10268		22.00
16-Jul-21	By Drawings	Payment	PAY/10269		75.00
	By Drawings	Payment	PAY/10270		339.00
17-Jul-21	By Drawings	Payment	PAY/10271		355.00
	By Drawings	Payment	PAY/10272		276.00
18-Jul-21	By Drawings	Payment	PAY/10273		22.00
	By Drawings	Payment	PAY/10274		434.00
19-Jul-21	By Yes Bank Credit Card No.5312 4910 5000 9361	Payment	PAY/10275		11,936.00
	By Drawings	Payment	PAY/10276		22.00
	By Drawings	Payment	PAY/10277		10.00
	By Drawings	Payment	PAY/10278		10.00
	By Drawings	Payment	PAY/10279		10.00
20-Jul-21	By Drawings	Payment	PAY/10280		22.00
	By Drawings	Payment	PAY/10281		293.00
	By Drawings	Payment	PAY/10282		10.00
	By Drawings	Payment	PAY/10283		233.00
	By Drawings	Payment	PAY/10284		110.00
21-Jul-21	By Drawings	Payment	PAY/10286		32.00
	By Drawings	Payment	PAY/10287		690.00
	By Drawings	Payment	PAY/10288		369.00
	Carried Over			3,27,003.11	1,88,267.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,003.11	1,88,267.87
22-Jul-21	By Drawings	Payment	PAY/10290		240.00
	By Drawings	Payment	PAY/10291		22.00
	By Drawings	Payment	PAY/10292		666.00
	By Drawings	Payment	PAY/10293		2,999.00
	By Drawings	Payment	PAY/10294		749.00
	By Drawings	Payment	PAY/10295		2,600.00
23-Jul-21	By Drawings	Payment	PAY/10296		22.00
	To Drawings	Receipt	REC/10020	27.91	
	By Drawings	Payment	PAY/10297		150.00
24-Jul-21	By Drawings	Payment	PAY/10298		150.00
	By Drawings	Payment	PAY/10299		1,000.00
26-Jul-21	By Drawings	Payment	PAY/10301		52.00
	By Drawings	Payment	PAY/10302		751.00
27-Jul-21	By Drawings	Payment	PAY/10303		789.71
	By Drawings	Payment	PAY/10304		10.00
28-Jul-21	By Drawings	Payment	PAY/10305		22.00
	By Drawings	Payment	PAY/10306		10.00
29-Jul-21	By Drawings	Payment	PAY/10307		198.00
	By Drawings	Payment	PAY/10308		900.00
30-Jul-21	By Drawings	Payment	PAY/10309		22.00
	By Drawings	Payment	PAY/10310		234.58
	By Drawings	Payment	PAY/10311		590.00
	By Drawings	Payment	PAY/10312		341.00
31-Jul-21	By Drawings	Payment	PAY/10313		10.00
	By Drawings	Payment	PAY/10314		163.00
1-Aug-21	By Drawings	Payment	PAY/10315		22.00
	By Drawings	Payment	PAY/10316		230.00
	By Drawings	Payment	PAY/10317		4,700.00
	By Drawings	Payment	PAY/10318		10.00
2-Aug-21	By Drawings	Payment	PAY/10319		22.00
	By Drawings	Payment	PAY/10320		975.00
	By Drawings	Payment	PAY/10321		260.00
3-Aug-21	By Drawings	Payment	PAY/10322		22.00
	By Drawings	Payment	PAY/10323		10.00
	By Drawings	Payment	PAY/10324		294.00
	By Drawings	Payment	PAY/10325		163.00
	By Drawings	Payment	PAY/10326		110.00
	By Drawings	Payment	PAY/10327		345.00
4-Aug-21	By Drawings	Payment	PAY/10328		22.00
5-Aug-21	By Drawings	Payment	PAY/10329		22.00
	By Drawings	Payment	PAY/10330		334.00
6-Aug-21	By Drawings	Payment	PAY/10331		22.00
	By Drawings	Payment	PAY/10332		192.00
	By Drawings	Payment	PAY/10333		10.00
7-Aug-21	By Drawings	Payment	PAY/10334		341.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10026	47,000.00	
	By Drawings	Payment	PAY/10335		2,335.00
8-Aug-21	By Drawings	Payment	PAY/10336		10.00
	By Drawings	Payment	PAY/10337		195.00
	By Drawings	Payment	PAY/10338		503.00
	Carried Over			3,74,031.02	2,12,108.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,031.02	2,12,108.16
9-Aug-21	By Drawings	Payment	PAY/10341		260.00
	By Drawings	Payment	PAY/10342		3,120.00
	By Drawings	Payment	PAY/10343		10,087.00
	By Drawings	Payment	PAY/10344		224.00
10-Aug-21	By Drawings	Payment	PAY/10345		22.00
	By Drawings	Payment	PAY/10346		353.00
	By Drawings	Payment	PAY/10347		25.00
11-Aug-21	By Drawings	Payment	PAY/10348		150.00
	By Drawings	Payment	PAY/10349		22.00
	By Drawings	Payment	PAY/10350		4,061.00
	By Drawings	Payment	PAY/10351		167.00
12-Aug-21	By Drawings	Payment	PAY/10352		10.00
	By Drawings	Payment	PAY/10353		614.00
	By Drawings	Payment	PAY/10354		110.00
13-Aug-21	By Drawings	Payment	PAY/10355		695.00
	By Drawings	Payment	PAY/10356		384.00
	By Drawings	Payment	PAY/10357		737.00
14-Aug-21	By Drawings	Payment	PAY/10358		2,818.00
	By Drawings	Payment	PAY/10359		10.00
	By Drawings	Payment	PAY/10360		310.00
	By Drawings	Payment	PAY/10361		225.00
15-Aug-21	By Drawings	Payment	PAY/10362		330.00
16-Aug-21	By Drawings	Payment	PAY/10363		22.00
	By Drawings	Payment	PAY/10364		40.00
17-Aug-21	By Drawings	Payment	PAY/10365		22.00
	By Drawings	Payment	PAY/10366		10.00
	By Drawings	Payment	PAY/10367		3,950.28
18-Aug-21	By Drawings	Payment	PAY/10368		2,640.00
19-Aug-21	By Drawings	Payment	PAY/10369		20.00
20-Aug-21	By Drawings	Payment	PAY/10370		22.00
	To Drawings	Receipt	REC/10028	29.63	
22-Aug-21	By Drawings	Payment	PAY/10371		22.00
	By Drawings	Payment	PAY/10372		2,361.99
23-Aug-21	By Drawings	Payment	PAY/10373		22.00
	To Drawings	Receipt	REC/10029	1,499.00	
	By Drawings	Payment	PAY/10374		10.00
	By Drawings	Payment	PAY/10375		10.00
	By Drawings	Payment	PAY/10376		520.00
24-Aug-21	By Drawings	Payment	PAY/10377		22.00
25-Aug-21	By Drawings	Payment	PAY/10378		20.00
	By Drawings	Payment	PAY/10379		199.00
26-Aug-21	By Drawings	Payment	PAY/10380		22.00
	By Drawings	Payment	PAY/10381		341.00
27-Aug-21	By Drawings	Payment	PAY/10382		2,487.00
28-Aug-21	By Drawings	Payment	PAY/10383		278.00
	By Drawings	Payment	PAY/10384		10.00
	To Drawings	Receipt	REC/10030	30.00	
	By Drawings	Payment	PAY/10385		249.00
	By Drawings	Payment	PAY/10386		464.00
29-Aug-21	By Drawings	Payment	PAY/10387		135.00
	Carried Over			3,75,589.65	2,50,741.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,589.65	2,50,741.43
31-Aug-21	By Drawings	Payment	PAY/10388		20.00
	By Drawings	Payment	PAY/10389		22.00
	By Drawings	Payment	PAY/10390		10.00
	By Drawings	Payment	PAY/10391		299.00
1-Sep-21	By Drawings	Payment	PAY/10392		309.00
2-Sep-21	By Drawings	Payment	PAY/10393		150.00
	By Drawings	Payment	PAY/10394		160.00
	By Drawings	Payment	PAY/10395		341.00
	By Drawings	Payment	PAY/10396		504.80
	By Drawings	Payment	PAY/10397		220.00
3-Sep-21	By Drawings	Payment	PAY/10398		22.00
	By Drawings	Payment	PAY/10399		341.00
	By Drawings	Payment	PAY/10400		10.00
	By Drawings	Payment	PAY/10401		1,500.00
4-Sep-21	By Drawings	Payment	PAY/10402		206.00
5-Sep-21	By Drawings	Payment	PAY/10403		160.00
	By Drawings	Payment	PAY/10404		230.00
	By Drawings	Payment	PAY/10405		4,300.39
6-Sep-21	By Drawings	Payment	PAY/10406		1,040.00
	By Drawings	Payment	PAY/10407		2,633.00
7-Sep-21	To EMP-Nidhi Modi Salary	Receipt	REC/10033	50,000.00	
	By Drawings	Payment	PAY/10408		360.00
	By Drawings	Payment	PAY/10409		293.00
8-Sep-21	By Drawings	Payment	PAY/10410		2,200.00
	By Drawings	Payment	PAY/10411		90.00
	To Drawings	Receipt	REC/10035	32.25	
	By Drawings	Payment	PAY/10412		117.00
	By Drawings	Payment	PAY/10413		201.00
	By Drawings	Payment	PAY/10414		407.00
9-Sep-21	By Drawings	Payment	PAY/10415		47.00
10-Sep-21	By Drawings	Payment	PAY/10416		800.00
	By Drawings	Payment	PAY/10417		431.00
	By Drawings	Payment	PAY/10418		2,000.00
	By Drawings	Payment	PAY/10419		272.00
11-Sep-21	By Drawings	Payment	PAY/10420		299.00
	By Drawings	Payment	PAY/10421		4,340.00
12-Sep-21	By Drawings	Payment	PAY/10422		168.00
	By Drawings	Payment	PAY/10423		192.00
13-Sep-21	By Drawings	Payment	PAY/10424		427.00
	By Drawings	Payment	PAY/10425		650.00
14-Sep-21	By Drawings	Payment	PAY/10426		22.00
	To Drawings	Receipt	REC/10036	32.55	
15-Sep-21	By Drawings	Payment	PAY/10427		22.00
	By Drawings	Payment	PAY/10428		100.00
	By Drawings	Payment	PAY/10429		2,003.00
16-Sep-21	By Drawings	Payment	PAY/10430		175.00
	By Drawings	Payment	PAY/10431		200.00
	By Drawings	Payment	PAY/10432		2,519.71
17-Sep-21	By Drawings	Payment	PAY/10433		22.00
	By Drawings	Payment	PAY/10434		4,961.00
	Carried Over			4,25,654.45	2,86,538.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,654.45	2,86,538.33
18-Sep-21	By Drawings	Payment	PAY/10435		22.00
19-Sep-21	By Drawings	Payment	PAY/10436		220.00
	By Drawings	Payment	PAY/10437		345.00
20-Sep-21	By Drawings	Payment	PAY/10438		22.00
	By Drawings	Payment	PAY/10439		20.00
21-Sep-21	By Drawings	Payment	PAY/10440		22.00
	By Drawings	Payment	PAY/10441		22.00
	By Drawings	Payment	PAY/10442		2,199.00
	By Drawings	Payment	PAY/10443		10.00
22-Sep-21	By Drawings	Payment	PAY/10445		1,000.00
	By Drawings	Payment	PAY/10446		469.00
	By Drawings	Payment	PAY/10447		405.00
23-Sep-21	By Drawings	Payment	PAY/10448		22.00
	By Drawings	Payment	PAY/10449		172.00
	By Drawings	Payment	PAY/10450		153.34
24-Sep-21	By Drawings	Payment	PAY/10451		22.00
	By Drawings	Payment	PAY/10452		2,185.00
	By Drawings	Payment	PAY/10453		220.00
25-Sep-21	By Drawings	Payment	PAY/10454		550.00
	To INCOME-Interest on SB A/c	Receipt	REC/10040	924.00	
26-Sep-21	By Drawings	Payment	PAY/10455		30.00
	By Drawings	Payment	PAY/10456		60.00
27-Sep-21	By Drawings	Payment	PAY/10457		3,690.00
	By Drawings	Payment	PAY/10458		346.00
	By Drawings	Payment	PAY/10459		588.00
28-Sep-21	By Drawings	Payment	PAY/10460		840.00
29-Sep-21	By Drawings	Payment	PAY/10461		2,116.00
	By Drawings	Payment	PAY/10462		1,800.00
30-Sep-21	By Drawings	Payment	PAY/10463		3,150.00
1-Oct-21	By Drawings	Payment	PAY/10464		22.00
	By Drawings	Payment	PAY/10465		10.00
2-Oct-21	By Drawings	Payment	PAY/10466		22.00
	By Drawings	Payment	PAY/10467		107.00
3-Oct-21	By Drawings	Payment	PAY/10468		10.00
	By Drawings	Payment	PAY/10469		330.00
4-Oct-21	By Drawings	Payment	PAY/10470		20.00
	By Drawings	Payment	PAY/10471		42.00
	By Drawings	Payment	PAY/10472		12.00
5-Oct-21	By Drawings	Payment	PAY/10473		22.00
	By Drawings	Payment	PAY/10474		265.00
	By Drawings	Payment	PAY/10475		313.00
6-Oct-21	By Drawings	Payment	PAY/10476		22.00
	By Drawings	Payment	PAY/10477		45.00
	By Drawings	Payment	PAY/10478		20.00
7-Oct-21	By Drawings	Payment	PAY/10479		192.00
8-Oct-21	By Drawings	Payment	PAY/10480		30.00
	By Drawings	Payment	PAY/10481		215.00
	By Drawings	Payment	PAY/10482		10.00
9-Oct-21	By Drawings	Payment	PAY/10483		22.00
10-Oct-21	By Drawings	Payment	PAY/10484		168.00
	Carried Over			4,26,578.45	3,09,137.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,578.45	3,09,137.67
10-Oct-21	By Drawings	Payment	PAY/10485		700.00
	By Drawings	Payment	PAY/10486		22.00
	By Drawings	Payment	PAY/10487		10.00
	By Drawings	Payment	PAY/10488		290.00
11-Oct-21	By Drawings	Payment	PAY/10489		55.00
	By Drawings	Payment	PAY/10490		436.00
12-Oct-21	By Drawings	Payment	PAY/10491		22.00
	To Drawings	Receipt	REC/10042	50,000.00	
	By Drawings	Payment	PAY/10492		10.00
	By Drawings	Payment	PAY/10493		10.00
	By Drawings	Payment	PAY/10494		315.00
	By Drawings	Payment	PAY/10495		10.00
	By Drawings	Payment	PAY/10496		50.00
13-Oct-21	By Drawings	Payment	PAY/10497		150.00
	By Drawings	Payment	PAY/10498		313.00
	By Drawings	Payment	PAY/10499		1,500.00
14-Oct-21	By Drawings	Payment	PAY/10500		20.00
	By Drawings	Payment	PAY/10501		75.00
	By Drawings	Payment	PAY/10502		341.00
	By Drawings	Payment	PAY/10503		160.00
	By Drawings	Payment	PAY/10504		10.00
15-Oct-21	By Drawings	Payment	PAY/10505		22.00
	By Drawings	Payment	PAY/10506		412.00
16-Oct-21	By Drawings	Payment	PAY/10507		641.00
	By Drawings	Payment	PAY/10508		36.00
	By Drawings	Payment	PAY/10509		1,135.00
	By Drawings	Payment	PAY/10510		299.00
	By Drawings	Payment	PAY/10511		110.00
17-Oct-21	By Drawings	Payment	PAY/10512		2,854.00
	By Drawings	Payment	PAY/10513		1,900.00
	By Drawings	Payment	PAY/10514		4,635.38
	By Drawings	Payment	PAY/10515		1,703.00
	By Drawings	Payment	PAY/10516		289.00
18-Oct-21	By Drawings	Payment	PAY/10517		22.00
	By Drawings	Payment	PAY/10518		226.00
19-Oct-21	By Drawings	Payment	PAY/10519		22.00
	By Drawings	Payment	PAY/10520		341.00
	By Drawings	Payment	PAY/10521		246.00
20-Oct-21	By Drawings	Payment	PAY/10522		22.00
	By Drawings	Payment	PAY/10523		192.00
	By Drawings	Payment	PAY/10524		10.00
	By Drawings	Payment	PAY/10525		1,669.00
21-Oct-21	By Drawings	Payment	PAY/10526		22.00
	By Drawings	Payment	PAY/10527		150.00
	By Drawings	Payment	PAY/10528		192.00
22-Oct-21	By Drawings	Payment	PAY/10529		22.00
	By Drawings	Payment	PAY/10530		1,750.00
	By Drawings	Payment	PAY/10531		252.00
	By Drawings	Payment	PAY/10532		220.00
23-Oct-21	By Drawings	Payment	PAY/10533		22.00
	Carried Over			4,76,578.45	3,33,053.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,578.45	3,33,053.05
23-Oct-21	By Drawings	Payment	PAY/10534		203.00
	By Drawings	Payment	PAY/10535		303.00
	By Drawings	Payment	PAY/10536		110.00
	By Drawings	Payment	PAY/10537		308.00
24-Oct-21	By Drawings	Payment	PAY/10538		22.00
	By Drawings	Payment	PAY/10539		35.00
	By Drawings	Payment	PAY/10540		10.00
25-Oct-21	By Drawings	Payment	PAY/10541		178.00
	By Drawings	Payment	PAY/10542		22.00
	By Drawings	Payment	PAY/10543		22.00
	By Drawings	Payment	PAY/10544		2,269.00
	By Drawings	Payment	PAY/10545		584.00
26-Oct-21	By Drawings	Payment	PAY/10546		22.00
	By Drawings	Payment	PAY/10547		249.00
	By Drawings	Payment	PAY/10548		36.00
	By Drawings	Payment	PAY/10549		349.00
	By Drawings	Payment	PAY/10550		2,206.87
	By Drawings	Payment	PAY/10551		319.00
28-Oct-21	By Drawings	Payment	PAY/10552		22.00
	By Drawings	Payment	PAY/10553		220.00
	By Drawings	Payment	PAY/10554		241.00
29-Oct-21	By Drawings	Payment	PAY/10555		100.00
	By Drawings	Payment	PAY/10556		407.00
30-Oct-21	By Drawings	Payment	PAY/10557		22.00
	By Drawings	Payment	PAY/10558		1,972.00
31-Oct-21	By Drawings	Payment	PAY/10559		591.00
1-Nov-21	By Drawings	Payment	PAY/10560		22.00
	By Drawings	Payment	PAY/10561		100.00
	By Drawings	Payment	PAY/10562		10.00
2-Nov-21	By Drawings	Payment	PAY/10563		341.00
	By Drawings	Payment	PAY/10564		10.00
3-Nov-21	By Drawings	Payment	PAY/10565		377.00
4-Nov-21	By Drawings	Payment	PAY/10566		155.00
	By Drawings	Payment	PAY/10567		404.00
	To Drawings	Receipt	REC/10045	10,000.00	
	By Drawings	Payment	PAY/10568		4,595.00
	By Drawings	Payment	PAY/10569		30.00
	By Drawings	Payment	PAY/10570		22.00
	By Drawings	Payment	PAY/10571		119.00
5-Nov-21	By Drawings	Payment	PAY/10572		580.00
	By Drawings	Payment	PAY/10573		205.00
6-Nov-21	By Drawings	Payment	PAY/10574		341.00
	By Drawings	Payment	PAY/10575		10.00
	By Drawings	Payment	PAY/10576		3,900.00
7-Nov-21	By Drawings	Payment	PAY/10577		2,000.00
	By Drawings	Payment	PAY/10578		1,300.00
	By Drawings	Payment	PAY/10579		400.00
8-Nov-21	By Drawings	Payment	PAY/10581		7,500.00
10-Nov-21	By Drawings	Payment	PAY/10582		22.00
	By Drawings	Payment	PAY/10583		500.00
	Carried Over			4,86,578.45	3,66,818.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,578.45	3,66,818.92
10-Nov-21	By Drawings	Payment	PAY/10584		10.00
11-Nov-21	By Drawings	Payment	PAY/10585		1,075.00
	To Drawings	Receipt	REC/10047	50,000.00	
	By Drawings	Payment	PAY/10586		10.00
	By Drawings	Payment	PAY/10587		349.00
	To Drawings	Receipt	REC/10048	1,400.00	
	By Drawings	Payment	PAY/10588		251.00
13-Nov-21	By Drawings	Payment	PAY/10589		30.00
	By Drawings	Payment	PAY/10590		110.00
14-Nov-21	By Drawings	Payment	PAY/10591		80.00
	By Drawings	Payment	PAY/10592		136.00
15-Nov-21	By Drawings	Payment	PAY/10593		22.00
16-Nov-21	By Drawings	Payment	PAY/10594		22.00
	By Drawings	Payment	PAY/10595		3,230.00
	By Drawings	Payment	PAY/10596		1,264.83
17-Nov-21	By Drawings	Payment	PAY/10597		131.00
18-Nov-21	By Drawings	Payment	PAY/10598		250.00
	By Drawings	Payment	PAY/10599		22.00
	By Drawings	Payment	PAY/10600		22.00
	By Drawings	Payment	PAY/10601		100.00
19-Nov-21	By Drawings	Payment	PAY/10602		168.00
	By Drawings	Payment	PAY/10603		434.00
	By Drawings	Payment	PAY/10604		434.00
	By Drawings	Payment	PAY/10605		1,750.00
	By Drawings	Payment	PAY/10606		2,500.00
20-Nov-21	By Drawings	Payment	PAY/10607		22.00
	By Drawings	Payment	PAY/10608		324.00
	By Drawings	Payment	PAY/10609		36.00
	By Drawings	Payment	PAY/10610		220.00
	By Drawings	Payment	PAY/10611		348.00
	By Drawings	Payment	PAY/10612		4,669.43
21-Nov-21	By Drawings	Payment	PAY/10613		22.00
	By Drawings	Payment	PAY/10614		244.00
	By Drawings	Payment	PAY/10615		20.00
	By Drawings	Payment	PAY/10616		10.00
22-Nov-21	By Drawings	Payment	PAY/10617		294.00
	By Drawings	Payment	PAY/10618		22.00
	By Drawings	Payment	PAY/10619		20.00
23-Nov-21	By Drawings	Payment	PAY/10620		3,000.00
	By Drawings	Payment	PAY/10621		22.00
	By Drawings	Payment	PAY/10622		10.00
	By Drawings	Payment	PAY/10623		341.00
	By Drawings	Payment	PAY/10624		10.00
	By Drawings	Payment	PAY/10625		660.00
	By Drawings	Payment	PAY/10626		622.00
24-Nov-21	By Drawings	Payment	PAY/10627		371.00
25-Nov-21	By Drawings	Payment	PAY/10628		22.00
	By Drawings	Payment	PAY/10629		10.00
	By Drawings	Payment	PAY/10630		136.00
	By Drawings	Payment	PAY/10631		361.00
	Carried Over			5,37,978.45	3,91,036.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,978.45	3,91,036.18
25-Nov-21	By Drawings	Payment	PAY/10632		980.00
	By Drawings	Payment	PAY/10633		110.00
26-Nov-21	By Drawings	Payment	PAY/10634		22.00
	By Drawings	Payment	PAY/10635		162.00
	By Drawings	Payment	PAY/10636		1,574.00
27-Nov-21	By Drawings	Payment	PAY/10637		1,000.00
28-Nov-21	By Drawings	Payment	PAY/10638		216.00
29-Nov-21	By Drawings	Payment	PAY/10639		3,421.00
	By Drawings	Payment	PAY/10640		1,100.00
30-Nov-21	By Drawings	Payment	PAY/10641		645.00
2-Dec-21	By Drawings	Payment	PAY/10642		750.00
3-Dec-21	By Drawings	Payment	PAY/10643		365.00
	To Drawings	Receipt	REC/10050	120.00	
	By Drawings	Payment	PAY/10644		220.00
	By Drawings	Payment	PAY/10645		313.00
	By Drawings	Payment	PAY/10646		2,500.00
4-Dec-21	By Drawings	Payment	PAY/10647		461.00
	By Drawings	Payment	PAY/10648		110.00
	By Drawings	Payment	PAY/10649		400.00
5-Dec-21	By Drawings	Payment	PAY/10650		216.00
6-Dec-21	By Drawings	Payment	PAY/10651		22.00
	By Drawings	Payment	PAY/10652		341.00
	By Drawings	Payment	PAY/10653		1,025.00
	By Drawings	Payment	PAY/10654		1,025.00
7-Dec-21	By Drawings	Payment	PAY/10655		22.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10051	50,000.00	
	To Drawings	Receipt	REC/10052	3,000.00	
	By Drawings	Payment	PAY/10656		165.00
	By Drawings	Payment	PAY/10657		66.00
	By Drawings	Payment	PAY/10658		304.00
	By Drawings	Payment	PAY/10659		36.00
8-Dec-21	By Drawings	Payment	PAY/10660		22.00
	By Drawings	Payment	PAY/10661		321.00
	By Drawings	Payment	PAY/10662		186.00
9-Dec-21	By Drawings	Payment	PAY/10663		2,139.00
	By Drawings	Payment	PAY/10664		3,487.00
	By Drawings	Payment	PAY/10665		351.00
10-Dec-21	By Drawings	Payment	PAY/10666		1,200.00
	By Drawings	Payment	PAY/10667		780.00
	By Drawings	Payment	PAY/10668		179.00
11-Dec-21	By Drawings	Payment	PAY/10669		285.00
12-Dec-21	By Drawings	Payment	PAY/10670		980.00
	By Drawings	Payment	PAY/10671		303.00
	By Drawings	Payment	PAY/10672		158.00
13-Dec-21	By Drawings	Payment	PAY/10673		193.00
14-Dec-21	By Drawings	Payment	PAY/10674		22.00
	By Drawings	Payment	PAY/10675		1,400.00
	By Drawings	Payment	PAY/10676		578.00
15-Dec-21	By Drawings	Payment	PAY/10677		22.00
	By Drawings	Payment	PAY/10678		310.00
	Carried Over			5,91,098.45	4,21,523.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,098.45	4,21,523.18
15-Dec-21	By Drawings	Payment	PAY/10679		1,894.00
16-Dec-21	By Drawings	Payment	PAY/10680		22.00
	By Drawings	Payment	PAY/10681		10.00
	By Drawings	Payment	PAY/10682		375.00
	By Drawings	Payment	PAY/10683		66.00
	By Drawings	Payment	PAY/10684		339.00
	By Drawings	Payment	PAY/10685		231.00
17-Dec-21	By Drawings	Payment	PAY/10686		22.00
	By Drawings	Payment	PAY/10687		3,665.00
	By Drawings	Payment	PAY/10688		253.00
	By Drawings	Payment	PAY/10689		4,049.00
18-Dec-21	By Drawings	Payment	PAY/10690		210.00
19-Dec-21	By Drawings	Payment	PAY/10691		4,795.00
	By Drawings	Payment	PAY/10692		143.00
	By Drawings	Payment	PAY/10693		136.00
20-Dec-21	By Drawings	Payment	PAY/10694		22.00
21-Dec-21	By Drawings	Payment	PAY/10695		22.00
	By Drawings	Payment	PAY/10696		220.00
23-Dec-21	By Drawings	Payment	PAY/10697		22.00
	By Drawings	Payment	PAY/10698		1,799.00
24-Dec-21	By Drawings	Payment	PAY/10699		10.00
	By Drawings	Payment	PAY/10700		57.00
	By Drawings	Payment	PAY/10701		35.00
	By Drawings	Payment	PAY/10702		171.00
25-Dec-21	By Drawings	Payment	PAY/10703		22.00
	By Drawings	Payment	PAY/10704		2,529.00
	By Drawings	Payment	PAY/10705		1,220.00
	To INCOME-Interest on SB A/c	Receipt	REC/10053	972.00	
26-Dec-21	By Drawings	Payment	PAY/10706		800.61
	By Drawings	Payment	PAY/10707		22.00
	By Drawings	Payment	PAY/10708		10.00
	By Drawings	Payment	PAY/10709		326.00
	By Drawings	Payment	PAY/10710		105.00
	By Drawings	Payment	PAY/10711		110.00
27-Dec-21	By Drawings	Payment	PAY/10712		22.00
	By Drawings	Payment	PAY/10713		10.00
	By Drawings	Payment	PAY/10714		40.00
28-Dec-21	By Drawings	Payment	PAY/10715		22.00
	By Drawings	Payment	PAY/10716		361.00
	By Drawings	Payment	PAY/10717		4,700.00
	By Drawings	Payment	PAY/10718		510.00
29-Dec-21	By Drawings	Payment	PAY/10719		22.00
	By Drawings	Payment	PAY/10720		341.00
	By Drawings	Payment	PAY/10721		15.00
	By Drawings	Payment	PAY/10722		10.00
30-Dec-21	By Drawings	Payment	PAY/10723		500.00
	By Drawings	Payment	PAY/10724		323.00
31-Dec-21	By Drawings	Payment	PAY/10725		6,439.00
	By Drawings	Payment	PAY/10726		1,049.00
6-Jan-22	To EMP-Nidhi Modi Salary	Receipt	REC/10057	50,000.00	
	Carried Over			6,42,070.45	4,59,599.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,070.45	4,59,599.79
6-Jan-22	By Drawings	Payment	PAY/10727		774.00
	By Drawings	Payment	PAY/10728		282.00
	By Drawings	Payment	PAY/10729		570.00
	To Drawings	Receipt	REC/10058	3,288.39	
7-Jan-22	By Drawings	Payment	PAY/10730		22.00
	By Drawings	Payment	PAY/10731		1,612.00
	By Drawings	Payment	PAY/10732		165.00
	By Drawings	Payment	PAY/10733		2,499.00
	By Drawings	Payment	PAY/10734		279.00
8-Jan-22	By Drawings	Payment	PAY/10735		130.00
	By Drawings	Payment	PAY/10736		142.00
9-Jan-22	By Drawings	Payment	PAY/10737		861.20
	By Drawings	Payment	PAY/10738		583.00
	By Drawings	Payment	PAY/10739		59.00
	By Drawings	Payment	PAY/10740		264.00
	By Drawings	Payment	PAY/10741		28.00
10-Jan-22	By Drawings	Payment	PAY/10742		32.00
	By Drawings	Payment	PAY/10743		93.00
11-Jan-22	By Drawings	Payment	PAY/10744		140.00
	By Drawings	Payment	PAY/10745		10.00
12-Jan-22	By Drawings	Payment	PAY/10746		22.00
	By Drawings	Payment	PAY/10747		10.00
	By Drawings	Payment	PAY/10748		328.00
	To Drawings	Receipt	REC/10060	300.00	
	By Drawings	Payment	PAY/10749		310.00
	By Drawings	Payment	PAY/10750		1,700.00
13-Jan-22	By Drawings	Payment	PAY/10751		22.00
	By Drawings	Payment	PAY/10752		50.00
	By Drawings	Payment	PAY/10753		431.00
	By Drawings	Payment	PAY/10754		1,322.00
	By Drawings	Payment	PAY/10755		1,001.00
	By Drawings	Payment	PAY/10756		112.00
	By Drawings	Payment	PAY/10757		111.00
	To Drawings	Receipt	REC/10061	92.00	
	By Drawings	Payment	PAY/10758		69.00
14-Jan-22	By Drawings	Payment	PAY/10759		147.50
	By Drawings	Payment	PAY/10760		295.00
15-Jan-22	By Drawings	Payment	PAY/10761		2,924.00
	By Drawings	Payment	PAY/10762		448.00
16-Jan-22	By Drawings	Payment	PAY/10763		180.00
	By Drawings	Payment	PAY/10764		216.00
17-Jan-22	By Drawings	Payment	PAY/10765		329.00
18-Jan-22	By Drawings	Payment	PAY/10766		22.00
	By Drawings	Payment	PAY/10767		50.00
	By Drawings	Payment	PAY/10768		304.00
19-Jan-22	By Drawings	Payment	PAY/10769		10.00
	By Drawings	Payment	PAY/10770		131.00
	By Drawings	Payment	PAY/10771		336.00
20-Jan-22	By Drawings	Payment	PAY/10772		22.00
	By Drawings	Payment	PAY/10773		610.00
	Carried Over			6,45,750.84	4,79,657.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,750.84	4,79,657.49
21-Jan-22	By Drawings	Payment	PAY/10774		22.00
	By Drawings	Payment	PAY/10775		2,083.00
	By Drawings	Payment	PAY/10776		341.00
	By Drawings	Payment	PAY/10777		184.05
	By Drawings	Payment	PAY/10778		1,804.50
	By Drawings	Payment	PAY/10779		570.00
22-Jan-22	By Drawings	Payment	PAY/10780		600.00
	By Drawings	Payment	PAY/10782		7,250.00
23-Jan-22	By Drawings	Payment	PAY/10783		50.00
	By Drawings	Payment	PAY/10784		138.50
	By Drawings	Payment	PAY/10785		130.00
24-Jan-22	By Drawings	Payment	PAY/10786		590.00
	By Drawings	Payment	PAY/10787		579.50
25-Jan-22	By Drawings	Payment	PAY/10788		500.00
	By Drawings	Payment	PAY/10789		396.00
	By Drawings	Payment	PAY/10790		260.00
26-Jan-22	By Drawings	Payment	PAY/10791		614.00
	By Drawings	Payment	PAY/10792		341.00
	By Drawings	Payment	PAY/10793		10,741.00
27-Jan-22	By Drawings	Payment	PAY/10794		150.00
28-Jan-22	By Drawings	Payment	PAY/10795		4,728.00
	By Drawings	Payment	PAY/10796		3,000.00
30-Jan-22	By Drawings	Payment	PAY/10797		153.00
	By Drawings	Payment	PAY/10798		210.00
31-Jan-22	By Drawings	Payment	PAY/10799		7,649.00
	By Drawings	Payment	PAY/10800		229.00
1-Feb-22	By Drawings	Payment	PAY/10801		22.00
	By Drawings	Payment	PAY/10802		3,310.00
	By Drawings	Payment	PAY/10803		218.00
2-Feb-22	By Drawings	Payment	PAY/10804		17,583.00
	By Drawings	Payment	PAY/10805		220.00
3-Feb-22	By Drawings	Payment	PAY/10806		22.00
	By Drawings	Payment	PAY/10807		2,274.00
	By Drawings	Payment	PAY/10808		1,300.00
	By Drawings	Payment	PAY/10809		1,500.00
	By Drawings	Payment	PAY/10810		899.00
4-Feb-22	To Drawings	Receipt	REC/10064	150.00	
	By Drawings	Payment	PAY/10811		150.00
	By Drawings	Payment	PAY/10812		110.00
5-Feb-22	By Drawings	Payment	PAY/10813		22.00
	By Drawings	Payment	PAY/10814		460.00
	By Drawings	Payment	PAY/10815		2,000.00
6-Feb-22	By Drawings	Payment	PAY/10816		341.00
7-Feb-22	By Drawings	Payment	PAY/10818		22.00
	By Drawings	Payment	PAY/10819		185.00
	By Drawings	Payment	PAY/10820		165.00
8-Feb-22	By Drawings	Payment	PAY/10821		22.00
	By Drawings	Payment	PAY/10822		177.00
	By Drawings	Payment	PAY/10823		40.00
	By Drawings	Payment	PAY/10824		10.00
	Carried Over			6,45,900.84	5,54,023.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,900.84	5,54,023.04
9-Feb-22	To EMP-Nidhi Modi Salary	Receipt	REC/10065	50,000.00	
	By Drawings	Payment	PAY/10825		575.00
	By Drawings	Payment	PAY/10826		279.00
10-Feb-22	By Drawings	Payment	PAY/10827		343.00
	By Drawings	Payment	PAY/10828		77.00
	By Drawings	Payment	PAY/10829		4,639.70
	By Drawings	Payment	PAY/10830		124.00
11-Feb-22	By Drawings	Payment	PAY/10831		341.00
12-Feb-22	By Drawings	Payment	PAY/10832		22.00
	By Drawings	Payment	PAY/10833		470.00
	By Drawings	Payment	PAY/10834		953.00
13-Feb-22	By Drawings	Payment	PAY/10835		58.00
14-Feb-22	By Drawings	Payment	PAY/10836		22.00
	By Drawings	Payment	PAY/10837		383.00
15-Feb-22	By Drawings	Payment	PAY/10838		42.00
	By Drawings	Payment	PAY/10839		1,050.00
	By Drawings	Payment	PAY/10840		688.00
16-Feb-22	By Drawings	Payment	PAY/10841		22.00
	By Drawings	Payment	PAY/10842		879.00
	By Drawings	Payment	PAY/10843		1,402.00
	By Drawings	Payment	PAY/10844		752.95
17-Feb-22	By Drawings	Payment	PAY/10845		22.00
	By Drawings	Payment	PAY/10846		470.00
18-Feb-22	By Drawings	Payment	PAY/10848		22.00
	By Drawings	Payment	PAY/10849		397.00
	By Drawings	Payment	PAY/10850		110.00
	By Drawings	Payment	PAY/10851		110.00
19-Feb-22	By Drawings	Payment	PAY/10852		196.00
	By Drawings	Payment	PAY/10853		204.00
	By Drawings	Payment	PAY/10854		280.00
20-Feb-22	By Drawings	Payment	PAY/10855		50.00
	By Drawings	Payment	PAY/10856		50.00
21-Feb-22	By Drawings	Payment	PAY/10857		10.00
	By Drawings	Payment	PAY/10858		22.00
	By Drawings	Payment	PAY/10859		4,616.00
	By Drawings	Payment	PAY/10860		110.00
22-Feb-22	By Drawings	Payment	PAY/10861		206.00
23-Feb-22	By Drawings	Payment	PAY/10862		22.00
24-Feb-22	By Drawings	Payment	PAY/10863		209.00
25-Feb-22	By Drawings	Payment	PAY/10864		279.00
	By Drawings	Payment	PAY/10865		1,700.00
26-Feb-22	By Drawings	Payment	PAY/10866		291.00
	By Drawings	Payment	PAY/10867		250.00
27-Feb-22	By Drawings	Payment	PAY/10868		438.00
	By Drawings	Payment	PAY/10869		720.00
28-Feb-22	By Drawings	Payment	PAY/10870		22.00
	By Drawings	Payment	PAY/10871		110.00
	By Drawings	Payment	PAY/10872		205.00
1-Mar-22	By Drawings	Payment	PAY/10873		22.00
	By Drawings	Payment	PAY/10874		40.00
	Carried Over			6,95,900.84	5,78,328.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,900.84	5,78,328.69
1-Mar-22	By Drawings	Payment	PAY/10875		10.00
	By Drawings	Payment	PAY/10876		10.00
2-Mar-22	By Drawings	Payment	PAY/10877		22.00
	By Drawings	Payment	PAY/10878		50.00
3-Mar-22	By Drawings	Payment	PAY/10879		110.00
	By Drawings	Payment	PAY/10880		254.00
4-Mar-22	By Drawings	Payment	PAY/10881		10.00
	By Drawings	Payment	PAY/10882		860.00
5-Mar-22	By Drawings	Payment	PAY/10883		2,478.00
	By Drawings	Payment	PAY/10884		485.00
	By Drawings	Payment	PAY/10885		110.00
	To Drawings	Receipt	REC/10067	375.00	
	By Drawings	Payment	PAY/10886		2,625.00
6-Mar-22	By Drawings	Payment	PAY/10887		229.00
7-Mar-22	By Drawings	Payment	PAY/10888		119.00
	By Drawings	Payment	PAY/10889		80.00
8-Mar-22	By Drawings	Payment	PAY/10890		22.00
	By Drawings	Payment	PAY/10891		229.00
	By Drawings	Payment	PAY/10892		165.00
	By Drawings	Payment	PAY/10893		205.00
9-Mar-22	By Drawings	Payment	PAY/10894		22.00
	By Drawings	Payment	PAY/10895		252.00
	By Drawings	Payment	PAY/10896		110.00
10-Mar-22	By Drawings	Payment	PAY/10897		22.00
	By Drawings	Payment	PAY/10898		251.00
	To Drawings	Receipt	REC/10069	50.00	
	By Drawings	Payment	PAY/10899		156.00
11-Mar-22	By Drawings	Payment	PAY/10900		22.00
	By Drawings	Payment	PAY/10901		35.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10070	50,000.00	
	By Drawings	Payment	PAY/10902		334.00
	By Drawings	Payment	PAY/10903		20.00
	By Drawings	Payment	PAY/10904		40.00
13-Mar-22	By Drawings	Payment	PAY/10905		6,000.00
14-Mar-22	By Drawings	Payment	PAY/10906		22.00
	By Drawings	Payment	PAY/10907		525.00
	By Drawings	Payment	PAY/10908		210.00
	By Drawings	Payment	PAY/10909		265.00
15-Mar-22	By Drawings	Payment	PAY/10910		22.00
	By Drawings	Payment	PAY/10911		1,982.00
	By Drawings	Payment	PAY/10912		537.00
16-Mar-22	By Drawings	Payment	PAY/10913		5,043.00
	By Drawings	Payment	PAY/10914		1,009.00
	By Drawings	Payment	PAY/10915		30.00
	By Drawings	Payment	PAY/10916		159.00
17-Mar-22	By Drawings	Payment	PAY/10917		22.00
	By Drawings	Payment	PAY/10918		291.00
	By Drawings	Payment	PAY/10919		205.00
	By Drawings	Payment	PAY/10920		2,250.00
18-Mar-22	By Drawings	Payment	PAY/10921		22.00
	Carried Over			7,46,325.84	6,06,259.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,325.84	6,06,259.69
18-Mar-22	By Drawings	Payment	PAY/10922		40.00
	By Drawings	Payment	PAY/10923		1,998.00
19-Mar-22	By Drawings	Payment	PAY/10924		22.00
20-Mar-22	By Drawings	Payment	PAY/10925		22.00
	By Drawings	Payment	PAY/10926		201.00
21-Mar-22	By Drawings	Payment	PAY/10927		22.00
	By Drawings	Payment	PAY/10928		250.00
	By Drawings	Payment	PAY/10929		196.00
	By Drawings	Payment	PAY/10930		20.00
	By Drawings	Payment	PAY/10931		10.00
	By Drawings	Payment	PAY/10932		20.00
22-Mar-22	By Drawings	Payment	PAY/10933		22.00
	By Drawings	Payment	PAY/10934		60.00
	By Drawings	Payment	PAY/10935		10.00
	By Drawings	Payment	PAY/10936		10.00
23-Mar-22	By Drawings	Payment	PAY/10937		22.00
	By Drawings	Payment	PAY/10938		1,330.00
	By Drawings	Payment	PAY/10939		940.00
	By Drawings	Payment	PAY/10940		133.00
	By Drawings	Payment	PAY/10941		311.00
24-Mar-22	By Drawings	Payment	PAY/10942		22.00
25-Mar-22	By Drawings	Payment	PAY/10943		22.00
	By Drawings	Payment	PAY/10944		10.00
	By Drawings	Payment	PAY/10945		20.00
	By Drawings	Payment	PAY/10946		10.00
	To INCOME-Interest on SB A/c	Receipt	REC/10071	908.00	
26-Mar-22	By Drawings	Payment	PAY/10947		22.00
	By Drawings	Payment	PAY/10948		40.00
	By Drawings	Payment	PAY/10949		205.00
	By Drawings	Payment	PAY/10950		255.00
27-Mar-22	By Drawings	Payment	PAY/10951		2,800.00
	By Drawings	Payment	PAY/10952		22.00
	By Drawings	Payment	PAY/10953		100.00
	By Drawings	Payment	PAY/10954		470.00
	By Drawings	Payment	PAY/10955		97.00
28-Mar-22	By Drawings	Payment	PAY/10956		22.00
	By Drawings	Payment	PAY/10957		200.00
	By Drawings	Payment	PAY/10958		10.00
	By Drawings	Payment	PAY/10959		10.00
	By Drawings	Payment	PAY/10960		242.00
29-Mar-22	By Drawings	Payment	PAY/10961		22.00
	By Drawings	Payment	PAY/10962		155.00
30-Mar-22	By Drawings	Payment	PAY/10963		22.00
	By Drawings	Payment	PAY/10964		155.00
	By Drawings	Payment	PAY/10965		390.00
	By Drawings	Payment	PAY/10966		620.00
31-Mar-22	By Drawings	Payment	PAY/10967		22.00
				7,47,233.84	6,17,863.69
	By Closing Balance				1,29,370.15
				7,47,233.84	7,47,233.84

Nidhi Modi
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240 Book

1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			69,902.40	
13-Apr-21	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10003	68,425.00	
19-Apr-21	By Soham Satish Modi	Payment	PAY/10050		15,000.00
27-Apr-21	By Soham Satish Modi	Payment	PAY/10077		95,000.00
4-May-21	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10100		4,262.00
	To REVENUE-Rent Received From SSLLP	Receipt	REC/10006	12,000.00	
10-May-21	By SUP-Summit Sales LLP	Payment	PAY/10117		4,864.00
4-Jun-21	To EOY-Other Charges Payable	Receipt	REC/10012	1.00	
9-Jun-21	To REVENUE-Rent Received From SSLLP	Receipt	REC/10013	12,000.00	
10-Jun-21	To Soham Satish Modi	Receipt	REC/10014	25,30,000.00	
30-Jun-21	To INCOME-Interest on SB A/c	Receipt	REC/10016	1,324.00	
7-Jul-21	To Drawings	Receipt	REC/10017	2,000.00	
14-Jul-21	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10019	67,315.00	
21-Jul-21	By Nidhi Modi Fees	Payment	PAY/10285		9,90,000.00
22-Jul-21	By Nidhi Modi Fees	Payment	PAY/10289		9,90,000.00
24-Jul-21	To Drawings	Receipt	REC/10021	150.00	
26-Jul-21	By Nidhi Modi Fees	Payment	PAY/10300		5,50,000.00
	To Drawings	Receipt	REC/10022	460.00	
30-Jul-21	To REVENUE-Rent Received From SSLLP	Receipt	REC/10023	24,000.00	
7-Aug-21	To Drawings	Receipt	REC/10024	800.00	
	To Drawings	Receipt	REC/10025	800.00	
9-Aug-21	By Soham Satish Modi	Payment	PAY/10339		1,25,000.00
	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10340		13,207.00
10-Aug-21	To Soham Satish Modi	Receipt	REC/10027	15,000.00	
7-Sep-21	To Drawings	Receipt	REC/10031	700.00	
	To Drawings	Receipt	REC/10032	650.00	
8-Sep-21	To Drawings	Receipt	REC/10034	160.00	
15-Sep-21	To Drawings	Receipt	REC/10037	680.00	
22-Sep-21	By Income Tax	Payment	PAY/10444		5,660.00
23-Sep-21	To REVENUE-Rent Received From SSLLP	Receipt	REC/10038	12,000.00	
	To Drawings	Receipt	REC/10039	976.00	
30-Sep-21	To INCOME-Interest on SB A/c	Receipt	REC/10041	8,396.00	
14-Oct-21	To REVENUE-Rent Received From SSLLP	Receipt	REC/10043	12,000.00	
	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10044	68,055.00	
5-Nov-21	To REVENUE-Rent Received From SSLLP	Receipt	REC/10046	12,000.00	
8-Nov-21	By Soham Satish Modi	Payment	PAY/10580		1,00,000.00
2-Dec-21	To REVENUE-Rent Received From SSLLP	Receipt	REC/10049	12,000.00	
11-Dec-21	By Cash	Contra	CON/10001		32,000.00
31-Dec-21	To INCOME-Interest on SB A/c	Receipt	REC/10054	552.00	
5-Jan-22	To REVENUE-Rent Received From SSLLP	Receipt	REC/10055	12,000.00	
	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10056	68,055.00	
10-Jan-22	To Soham Satish Modi	Receipt	REC/10059	5,000.00	
22-Jan-22	By Soham Satish Modi	Payment	PAY/10781		75,000.00
31-Jan-22	To Drawings	Receipt	REC/10062	22.00	
	To Soham Satish Modi	Receipt	REC/10063	20,000.00	
	Carried Over			30,37,423.40	29,99,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,37,423.40	29,99,993.00
7-Feb-22	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10817		17,583.00
12-Feb-22	To REVENUE-Rent Received From SSLLP	Receipt	REC/10066	12,000.00	
18-Feb-22	By SP-Ajay Mehta	Payment	PAY/10847		2,905.00
8-Mar-22	To REVENUE-Rent Received From SSLLP	Receipt	REC/10068	12,000.00	
31-Mar-22	To INCOME-Interest on SB A/c	Receipt	REC/10072	415.00	
				30,61,838.40	30,20,481.00
By	Closing Balance				41,357.40
				30,61,838.40	30,61,838.40

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Capital Account
Ledger Account

1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				56,24,122.61
	To Closing Balance			56,24,122.61	
				56,24,122.61	56,24,122.61

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			68,612.00	
11-Dec-21	To BANK-Yes Bank A/c No:009799300000240	Contra	CON/10001	32,000.00	
				1,00,612.00	
	By Closing Balance				1,00,612.00
				1,00,612.00	1,00,612.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Drawings
Ledger Account

1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10001	3,721.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10002	120.00	
2-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10003	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10004	512.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10005	32.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10006	351.00	
3-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10007	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10008	404.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10009	677.33	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10010	585.00	
4-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10011	1,637.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10012	92.00	
5-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10013	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10014	5,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10015	10,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10016	2,500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10017	381.00	
6-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10018	180.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10019	100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10020	1,000.00	
7-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10021	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10022	382.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10023	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10024	330.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10025	375.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10026	500.00	
8-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10027	20.00	
9-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10028	75.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10029	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10030	80.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10031	1,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10032	655.00	
10-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10033	15.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10034	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10035	30.00	
11-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10036	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10037	209.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10002		15,000.00
12-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10038	22.00	
13-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10039	40.00	
14-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10040	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10041	270.00	
15-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10042	22.00	
16-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10043	22.00	
	Carried Over			31,579.33	15,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,579.33	15,000.00
16-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10044	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10045	370.00	
17-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10046	406.00	
18-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10047	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10048	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10049	441.00	
19-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10051	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10052	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10053	975.00	
20-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10054	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10055	358.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10056	960.00	
21-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10057	22.00	
22-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10058	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10059	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10060	105.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10061	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10062	10.00	
23-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10063	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10064	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10065	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10066	285.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10067	40.00	
24-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10068	51.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10069	511.00	
25-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10070	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10071	4,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10072	401.00	
26-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10073	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10074	5,946.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10075	631.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10076	212.00	
27-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10078	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10079	372.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10080	412.00	
28-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10081	221.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10082	466.00	
29-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10083	283.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10084	364.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10085	336.00	
30-Apr-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10086	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10087	115.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10088	295.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10089	2,041.46	
1-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10090	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10091	232.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10092	31.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10005		11.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10093	481.00	
2-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10094	55.00	
	Carried Over			53,407.79	15,011.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,407.79	15,011.00
2-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10095	134.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10096	200.00	
3-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10097	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10098	381.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10099	3,150.00	
4-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10101	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10102	387.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10103	405.00	
5-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10104	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10105	10,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10106	22.00	
6-May-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10007		5,000.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10008		5,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10107	166.00	
7-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10108	501.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10109	42.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10110	170.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10111	145.00	
8-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10112	300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10113	199.00	
9-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10114	2,000.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10009		890.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10010		320.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10115	312.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10116	300.00	
10-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10118	104.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10119	32.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10120	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10121	389.00	
11-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10122	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10123	401.00	
12-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10124	2,254.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10125	998.98	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10126	22.00	
13-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10127	1,299.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10128	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10129	45.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10130	45.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10131	150.00	
14-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10132	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10133	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10134	472.00	
15-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10135	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10136	326.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10137	1,918.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10138	150.00	
16-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10139	22.00	
18-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10140	747.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10141	1,555.00	
20-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10142	22.00	
	Carried Over			83,371.77	26,221.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,371.77	26,221.00
21-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10143	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10144	219.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10145	504.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10146	556.00	
22-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10147	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10148	200.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10149	881.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10150	358.00	
24-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10151	22.00	
26-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10152	330.00	
27-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10153	22.00	
28-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10154	4,324.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10155	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10156	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10157	40.00	
29-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10158	332.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10159	1,200.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10160	300.00	
30-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10161	1,000.00	
31-May-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10162	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10163	22.00	
1-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10164	369.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10165	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10166	384.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10167	1,424.00	
2-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10168	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10169	200.00	
3-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10170	4,000.00	
4-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10171	65.00	
5-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10172	551.00	
6-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10173	562.00	
7-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10174	484.00	
8-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10175	274.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10176	251.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10177	40.00	
9-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10178	1,865.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10179	1,548.00	
10-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10180	381.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10181	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10182	9,691.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10183	600.00	
11-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10184	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10185	448.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10186	950.00	
12-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10187	342.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10188	2,700.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10189	422.00	
13-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10190	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10191	375.00	
16-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10192	224.00	
	Carried Over			1,22,053.77	26,221.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,053.77	26,221.00
17-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10193	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10194	424.00	
18-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10195	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10196	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10197	369.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10198	4,180.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10199	292.00	
19-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10200	283.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10201	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10202	342.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10203	2,897.00	
20-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10204	44.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10205	292.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10206	600.00	
21-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10207	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10208	209.00	
22-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10209	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10210	145.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10211	78.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10212	369.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10213	20.00	
23-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10214	2,040.57	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10215	316.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10216	3,788.53	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10217	1,020.00	
24-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10218	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10219	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10220	427.00	
25-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10221	369.00	
26-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10222	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10223	1,300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10224	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10225	259.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10226	292.00	
27-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10227	311.00	
28-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10228	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10229	10,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10230	150.00	
29-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10231	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10232	2,000.00	
30-Jun-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10233	290.00	
1-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10234	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10235	395.00	
2-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10236	400.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10237	22.00	
3-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10238	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10239	20.00	
4-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10240	364.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10241	272.00	
5-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10242	22.00	
	Carried Over			1,57,107.87	26,221.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,107.87	26,221.00
5-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10243	369.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10244	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10245	10.00	
6-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10246	450.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10247	550.00	
7-Jul-21	By BANK-Yes Bank A/c No:00979300000240	Receipt	REC/10017		2,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10248	270.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10249	150.00	
8-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10250	3,150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10251	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10252	352.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10253	1,780.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10254	500.00	
9-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10255	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10256	291.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10257	1,947.00	
10-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10258	1,499.00	
11-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10259	270.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10260	20.00	
12-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10261	666.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10262	10.00	
13-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10263	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10264	800.00	
14-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10265	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10266	389.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10267	341.00	
15-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10268	22.00	
16-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10269	75.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10270	339.00	
17-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10271	355.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10272	276.00	
18-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10273	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10274	434.00	
19-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10276	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10277	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10278	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10279	10.00	
20-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10280	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10281	293.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10282	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10283	233.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10284	110.00	
21-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10286	32.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10287	690.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10288	369.00	
22-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10290	240.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10291	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10292	666.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10293	2,999.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10294	749.00	
	Carried Over			1,81,007.87	28,221.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,007.87	28,221.00
22-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10295	2,600.00	
23-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10296	22.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10020		27.91
	To BANK-SBI A/c No-20178412300	Payment	PAY/10297	150.00	
24-Jul-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10021		150.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10298	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10299	1,000.00	
26-Jul-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10022		460.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10301	52.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10302	751.00	
27-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10303	789.71	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10304	10.00	
28-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10305	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10306	10.00	
29-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10307	198.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10308	900.00	
30-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10309	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10310	234.58	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10311	590.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10312	341.00	
31-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10313	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10314	163.00	
1-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10315	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10316	230.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10317	4,700.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10318	10.00	
2-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10319	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10320	975.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10321	260.00	
3-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10322	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10323	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10324	294.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10325	163.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10326	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10327	345.00	
4-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10328	22.00	
5-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10329	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10330	334.00	
6-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10331	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10332	192.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10333	10.00	
7-Aug-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10024		800.00
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10025		800.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10334	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10335	2,335.00	
8-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10336	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10337	195.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10338	503.00	
9-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10341	260.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10342	3,120.00	
	Carried Over			2,03,552.16	30,458.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,552.16	30,458.91
9-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10343	10,087.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10344	224.00	
10-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10345	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10346	353.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10347	25.00	
11-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10348	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10349	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10350	4,061.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10351	167.00	
12-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10352	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10353	614.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10354	110.00	
13-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10355	695.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10356	384.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10357	737.00	
14-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10358	2,818.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10359	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10360	310.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10361	225.00	
15-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10362	330.00	
16-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10363	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10364	40.00	
17-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10365	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10366	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10367	3,950.28	
18-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10368	2,640.00	
19-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10369	20.00	
20-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10370	22.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10028		29.63
22-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10371	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10372	2,361.99	
23-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10373	22.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10029		1,499.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10374	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10375	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10376	520.00	
24-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10377	22.00	
25-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10378	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10379	199.00	
26-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10380	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10381	341.00	
27-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10382	2,487.00	
28-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10383	278.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10384	10.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10030		30.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10385	249.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10386	464.00	
29-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10387	135.00	
31-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10388	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10389	22.00	
	Carried Over			2,38,847.43	32,017.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,847.43	32,017.54
31-Aug-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10390	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10391	299.00	
1-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10392	309.00	
2-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10393	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10394	160.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10395	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10396	504.80	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10397	220.00	
3-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10398	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10399	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10400	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10401	1,500.00	
4-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10402	206.00	
5-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10403	160.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10404	230.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10405	4,300.39	
6-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10406	1,040.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10407	2,633.00	
7-Sep-21	By BANK-Yes Bank A/c No:00979300000240	Receipt	REC/10031		700.00
	By BANK-Yes Bank A/c No:00979300000240	Receipt	REC/10032		650.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10408	360.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10409	293.00	
8-Sep-21	By BANK-Yes Bank A/c No:00979300000240	Receipt	REC/10034		160.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10410	2,200.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10411	90.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10035		32.25
	To BANK-SBI A/c No-20178412300	Payment	PAY/10412	117.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10413	201.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10414	407.00	
9-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10415	47.00	
10-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10416	800.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10417	431.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10418	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10419	272.00	
11-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10420	299.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10421	4,340.00	
12-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10422	168.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10423	192.00	
13-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10424	427.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10425	650.00	
14-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10426	22.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10036		32.55
15-Sep-21	By BANK-Yes Bank A/c No:00979300000240	Receipt	REC/10037		680.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10427	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10428	100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10429	2,003.00	
16-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10430	175.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10431	200.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10432	2,519.71	
17-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10433	22.00	
	Carried Over			2,69,641.33	34,272.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,641.33	34,272.34
17-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10434	4,961.00	
18-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10435	22.00	
19-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10436	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10437	345.00	
20-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10438	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10439	20.00	
21-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10440	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10441	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10442	2,199.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10443	10.00	
22-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10445	1,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10446	469.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10447	405.00	
23-Sep-21	By BANK-Yes Bank A/c No-00979300000240	Receipt	REC/10039		976.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10448	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10449	172.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10450	153.34	
24-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10451	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10452	2,185.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10453	220.00	
25-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10454	550.00	
26-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10455	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10456	60.00	
27-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10457	3,690.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10458	346.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10459	588.00	
28-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10460	840.00	
29-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10461	2,116.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10462	1,800.00	
30-Sep-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10463	3,150.00	
1-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10464	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10465	10.00	
2-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10466	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10467	107.00	
3-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10468	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10469	330.00	
4-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10470	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10471	42.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10472	12.00	
5-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10473	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10474	265.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10475	313.00	
6-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10476	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10477	45.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10478	20.00	
7-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10479	192.00	
8-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10480	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10481	215.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10482	10.00	
9-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10483	22.00	
	Carried Over			2,97,033.67	35,248.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,033.67	35,248.34
10-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10484	168.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10485	700.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10486	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10487	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10488	290.00	
11-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10489	55.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10490	436.00	
12-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10491	22.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10042		50,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10492	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10493	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10494	315.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10495	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10496	50.00	
13-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10497	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10498	313.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10499	1,500.00	
14-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10500	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10501	75.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10502	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10503	160.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10504	10.00	
15-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10505	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10506	412.00	
16-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10507	641.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10508	36.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10509	1,135.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10510	299.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10511	110.00	
17-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10512	2,854.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10513	1,900.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10514	4,635.38	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10515	1,703.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10516	289.00	
18-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10517	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10518	226.00	
19-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10519	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10520	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10521	246.00	
20-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10522	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10523	192.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10524	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10525	1,669.00	
21-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10526	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10527	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10528	192.00	
22-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10529	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10530	1,750.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10531	252.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10532	220.00	
	Carried Over			3,21,095.05	85,248.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,095.05	85,248.34
23-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10533	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10534	203.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10535	303.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10536	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10537	308.00	
24-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10538	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10539	35.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10540	10.00	
25-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10541	178.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10542	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10543	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10544	2,269.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10545	584.00	
26-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10546	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10547	249.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10548	36.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10549	349.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10550	2,206.87	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10551	319.00	
28-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10552	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10553	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10554	241.00	
29-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10555	100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10556	407.00	
30-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10557	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10558	1,972.00	
31-Oct-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10559	591.00	
1-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10560	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10561	100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10562	10.00	
2-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10563	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10564	10.00	
3-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10565	377.00	
4-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10566	155.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10567	404.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10045		10,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10568	4,595.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10569	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10570	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10571	119.00	
5-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10572	580.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10573	205.00	
6-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10574	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10575	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10576	3,900.00	
7-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10577	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10578	1,300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10579	400.00	
8-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10581	7,500.00	
10-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10582	22.00	
	Carried Over			3,54,382.92	95,248.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,382.92	95,248.34
10-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10583	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10584	10.00	
11-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10585	1,075.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10047		50,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10586	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10587	349.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10048		1,400.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10588	251.00	
13-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10589	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10590	110.00	
14-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10591	80.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10592	136.00	
15-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10593	22.00	
16-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10594	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10595	3,230.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10596	1,264.83	
17-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10597	131.00	
18-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10598	250.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10599	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10600	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10601	100.00	
19-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10602	168.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10603	434.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10604	434.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10605	1,750.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10606	2,500.00	
20-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10607	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10608	324.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10609	36.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10610	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10611	348.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10612	4,669.43	
21-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10613	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10614	244.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10615	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10616	10.00	
22-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10617	294.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10618	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10619	20.00	
23-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10620	3,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10621	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10622	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10623	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10624	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10625	660.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10626	622.00	
24-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10627	371.00	
25-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10628	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10629	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10630	136.00	
	Carried Over			3,78,739.18	1,46,648.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,739.18	1,46,648.34
25-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10631	361.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10632	980.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10633	110.00	
26-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10634	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10635	162.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10636	1,574.00	
27-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10637	1,000.00	
28-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10638	216.00	
29-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10639	3,421.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10640	1,100.00	
30-Nov-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10641	645.00	
2-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10642	750.00	
3-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10643	365.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10050		120.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10644	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10645	313.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10646	2,500.00	
4-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10647	461.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10648	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10649	400.00	
5-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10650	216.00	
6-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10651	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10652	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10653	1,025.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10654	1,025.00	
7-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10655	22.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10052		3,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10656	165.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10657	66.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10658	304.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10659	36.00	
8-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10660	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10661	321.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10662	186.00	
9-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10663	2,139.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10664	3,487.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10665	351.00	
10-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10666	1,200.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10667	780.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10668	179.00	
11-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10669	285.00	
12-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10670	980.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10671	303.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10672	158.00	
13-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10673	193.00	
14-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10674	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10675	1,400.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10676	578.00	
15-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10677	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10678	310.00	
	Carried Over			4,09,587.18	1,49,768.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,587.18	1,49,768.34
15-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10679	1,894.00	
16-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10680	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10681	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10682	375.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10683	66.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10684	339.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10685	231.00	
17-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10686	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10687	3,665.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10688	253.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10689	4,049.00	
18-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10690	210.00	
19-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10691	4,795.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10692	143.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10693	136.00	
20-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10694	22.00	
21-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10695	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10696	220.00	
23-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10697	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10698	1,799.00	
24-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10699	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10700	57.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10701	35.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10702	171.00	
25-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10703	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10704	2,529.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10705	1,220.00	
26-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10706	800.61	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10707	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10708	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10709	326.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10710	105.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10711	110.00	
27-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10712	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10713	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10714	40.00	
28-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10715	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10716	361.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10717	4,700.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10718	510.00	
29-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10719	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10720	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10721	15.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10722	10.00	
30-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10723	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10724	323.00	
31-Dec-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10725	6,439.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10726	1,049.00	
6-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10727	774.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10728	282.00	
	Carried Over			4,48,719.79	1,49,768.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,719.79	1,49,768.34
6-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10729	570.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10058		3,288.39
7-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10730	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10731	1,612.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10732	165.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10733	2,499.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10734	279.00	
8-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10735	130.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10736	142.00	
9-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10737	861.20	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10738	583.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10739	59.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10740	264.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10741	28.00	
10-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10742	32.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10743	93.00	
11-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10744	140.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10745	10.00	
12-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10746	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10747	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10748	328.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10060		300.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10749	310.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10750	1,700.00	
13-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10751	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10752	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10753	431.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10754	1,322.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10755	1,001.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10756	112.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10757	111.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10061		92.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10758	69.00	
14-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10759	147.50	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10760	295.00	
15-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10761	2,924.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10762	448.00	
16-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10763	180.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10764	216.00	
17-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10765	329.00	
18-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10766	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10767	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10768	304.00	
19-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10769	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10770	131.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10771	336.00	
20-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10772	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10773	610.00	
21-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10774	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10775	2,083.00	
	Carried Over			4,69,826.49	1,53,448.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,826.49	1,53,448.73
21-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10776	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10777	184.05	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10778	1,804.50	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10779	570.00	
22-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10780	600.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10782	7,250.00	
23-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10783	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10784	138.50	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10785	130.00	
24-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10786	590.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10787	579.50	
25-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10788	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10789	396.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10790	260.00	
26-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10791	614.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10792	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10793	10,741.00	
27-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10794	150.00	
28-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10795	4,728.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10796	3,000.00	
30-Jan-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10797	153.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10798	210.00	
31-Jan-22	By BANK-Yes Bank A/c No-00979300000240	Receipt	REC/10062		22.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10799	7,649.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10800	229.00	
1-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10801	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10802	3,310.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10803	218.00	
2-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10804	17,583.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10805	220.00	
3-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10806	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10807	2,274.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10808	1,300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10809	1,500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10810	899.00	
4-Feb-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10064		150.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10811	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10812	110.00	
5-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10813	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10814	460.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10815	2,000.00	
6-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10816	341.00	
7-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10818	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10819	185.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10820	165.00	
8-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10821	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10822	177.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10823	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10824	10.00	
9-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10825	575.00	
	Carried Over			5,42,662.04	1,53,620.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,662.04	1,53,620.73
9-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10826	279.00	
10-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10827	343.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10828	77.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10829	4,639.70	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10830	124.00	
11-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10831	341.00	
12-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10832	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10833	470.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10834	953.00	
13-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10835	58.00	
14-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10836	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10837	383.00	
15-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10838	42.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10839	1,050.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10840	688.00	
16-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10841	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10842	879.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10843	1,402.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10844	752.95	
17-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10845	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10846	470.00	
18-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10848	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10849	397.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10850	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10851	110.00	
19-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10852	196.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10853	204.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10854	280.00	
20-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10855	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10856	50.00	
21-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10857	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10858	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10859	4,616.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10860	110.00	
22-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10861	206.00	
23-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10862	22.00	
24-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10863	209.00	
25-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10864	279.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10865	1,700.00	
26-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10866	291.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10867	250.00	
27-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10868	438.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10869	720.00	
28-Feb-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10870	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10871	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10872	205.00	
1-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10873	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10874	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10875	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10876	10.00	
	Carried Over			5,66,412.69	1,53,620.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,412.69	1,53,620.73
2-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10877	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10878	50.00	
3-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10879	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10880	254.00	
4-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10881	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10882	860.00	
5-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10883	2,478.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10884	485.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10885	110.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10067		375.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10886	2,625.00	
6-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10887	229.00	
7-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10888	119.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10889	80.00	
8-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10890	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10891	229.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10892	165.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10893	205.00	
9-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10894	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10895	252.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10896	110.00	
10-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10897	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10898	251.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10069		50.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10899	156.00	
11-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10900	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10901	35.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10902	334.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10903	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10904	40.00	
13-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10905	6,000.00	
14-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10906	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10907	525.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10908	210.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10909	265.00	
15-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10910	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10911	1,982.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10912	537.00	
16-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10913	5,043.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10914	1,009.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10915	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10916	159.00	
17-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10917	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10918	291.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10919	205.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10920	2,250.00	
18-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10921	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10922	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10923	1,998.00	
19-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10924	22.00	
	Carried Over			5,96,383.69	1,54,045.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,383.69	1,54,045.73
20-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10925	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10926	201.00	
21-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10927	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10928	250.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10929	196.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10930	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10931	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10932	20.00	
22-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10933	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10934	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10935	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10936	10.00	
23-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10937	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10938	1,330.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10939	940.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10940	133.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10941	311.00	
24-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10942	22.00	
25-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10943	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10944	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10945	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10946	10.00	
26-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10947	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10948	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10949	205.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10950	255.00	
27-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10951	2,800.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10952	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10953	100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10954	470.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10955	97.00	
28-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10956	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10957	200.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10958	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10959	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10960	242.00	
29-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10961	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10962	155.00	
30-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10963	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10964	155.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10965	390.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10966	620.00	
31-Mar-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10967	22.00	
				6,05,927.69	1,54,045.73
By	Closing Balance				4,51,881.96
				6,05,927.69	6,05,927.69

Nidhi Modi
M G Road, Ranigunj
Secunderabad

EMP-Nidhi Modi Salary
Ledger Account

1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10001		45,000.00
30-Apr-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10004		45,000.00
31-May-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10011		45,000.00
7-Jul-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10018		50,000.00
7-Aug-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10026		47,000.00
7-Sep-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10033		50,000.00
7-Dec-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10051		50,000.00
6-Jan-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10057		50,000.00
9-Feb-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10065		50,000.00
11-Mar-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10070		50,000.00
					4,82,000.00
To	Closing Balance			4,82,000.00	
				4,82,000.00	4,82,000.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

EOY-Other Charges Payable
Ledger Account

1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10012		1.00
					1.00
	To Closing Balance			1.00	
				1.00	1.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans
Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-ICICI Bank Housing Loan	Journal	JOU/10001	18,163.00	
10-May-21	To BANK-ICICI Bank Housing Loan	Journal	JOU/10005	18,103.50	
10-Jun-21	To BANK-ICICI Bank Housing Loan	Journal	JOU/10009	18,044.00	
10-Jul-21	To BANK-ICICI Bank Housing Loan	Journal	JOU/10013	17,984.00	
10-Aug-21	To BANK-ICICI Bank Housing Loan	Journal	JOU/10017	17,923.50	
10-Sep-21	To BANK-ICICI Bank Housing Loan	Journal	JOU/10021	17,862.50	
9-Oct-21	To BANK-ICICI Bank Housing Loan	Journal	JOU/10025	17,801.50	
10-Nov-21	To BANK-ICICI Bank Housing Loan	Journal	JOU/10030	17,739.50	
10-Dec-21	To BANK-ICICI Bank Housing Loan	Journal	JOU/10034	17,677.50	
10-Jan-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10038	17,615.50	
10-Feb-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10043	17,552.50	
10-Mar-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10048	17,489.50	
				2,13,956.50	
By	Closing Balance				2,13,956.50
				2,13,956.50	2,13,956.50

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Fortune Automobiles (India) Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,68,229.00	
13-Apr-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10003		68,425.00
30-Apr-21	To INCOME-Interest From Loans	Journal	JOU/10003	24,657.00	
	By Tds Receivable	Journal	JOU/10004		2,466.00
31-May-21	To INCOME-Interest From Loans	Journal	JOU/10007	25,479.00	
	By Tds Receivable	Journal	JOU/10008		2,548.00
30-Jun-21	To INCOME-Interest From Loans	Journal	JOU/10011	24,657.00	
	By Tds Receivable	Journal	JOU/10012		2,466.00
14-Jul-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10019		67,315.00
31-Jul-21	To INCOME-Interest From Loans	Journal	JOU/10015	25,480.00	
	By Tds Receivable	Journal	JOU/10016		2,548.00
31-Aug-21	To INCOME-Interest From Loans	Journal	JOU/10019	25,480.00	
	By Tds Receivable	Journal	JOU/10020		2,548.00
30-Sep-21	To INCOME-Interest From Loans	Journal	JOU/10023	24,660.00	
	By Tds Receivable	Journal	JOU/10024		2,466.00
14-Oct-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10044		68,055.00
31-Oct-21	To INCOME-Interest From Loans	Journal	JOU/10028	25,480.00	
	By Tds Receivable	Journal	JOU/10029		2,548.00
30-Nov-21	To INCOME-Interest From Loans	Journal	JOU/10032	24,660.00	
	By Tds Receivable	Journal	JOU/10033		2,466.00
31-Dec-21	To INCOME-Interest From Loans	Journal	JOU/10036	25,480.00	
	By Tds Receivable	Journal	JOU/10037		2,548.00
5-Jan-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10056		68,055.00
31-Jan-22	To INCOME-Interest From Loans	Journal	JOU/10040	25,480.00	
	By Tds Receivable	Journal	JOU/10041		2,548.00
28-Feb-22	To INCOME-Interest From Loans	Journal	JOU/10044	23,014.00	
	By Tds Receivable	Journal	JOU/10045		2,301.00
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10049	25,480.00	
	By Tds Receivable	Journal	JOU/10050		2,548.00
				23,68,236.00	3,01,851.00
	By Closing Balance				20,66,385.00
				23,68,236.00	23,68,236.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Gold Jewellery
Ledger Account

1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			18,98,000.00	
	By Closing Balance				18,98,000.00
				18,98,000.00	18,98,000.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank
Ledger Account

1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Accrued Interest	Journal	JOU/10051		16,369.00
					16,369.00
	To Closing Balance			16,369.00	
				16,369.00	16,369.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans
Ledger Account

1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10003		24,657.00
31-May-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10007		25,479.00
30-Jun-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10011		24,657.00
31-Jul-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10015		25,480.00
31-Aug-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10019		25,480.00
30-Sep-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10023		24,660.00
31-Oct-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10028		25,480.00
30-Nov-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10032		24,660.00
31-Dec-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10036		25,480.00
31-Jan-22	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10040		25,480.00
28-Feb-22	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10044		23,014.00
31-Mar-22	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10049		25,480.00
					3,00,007.00
To	Closing Balance			3,00,007.00	
				3,00,007.00	3,00,007.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

INCOME-Interest on SB A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Page 55

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10015		985.00
30-Jun-21	By BANK-Yes Bank A/c No:0097993000000240	Receipt	REC/10016		1,324.00
25-Sep-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10040		924.00
30-Sep-21	By BANK-Yes Bank A/c No:0097993000000240	Receipt	REC/10041		8,396.00
25-Dec-21	By BANK-SBI A/c No-20178412300	Receipt	REC/10053		972.00
31-Dec-21	By BANK-Yes Bank A/c No:0097993000000240	Receipt	REC/10054		552.00
25-Mar-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10071		908.00
31-Mar-22	By BANK-Yes Bank A/c No:0097993000000240	Receipt	REC/10072		415.00
					14,476.00
To	Closing Balance			14,476.00	
				14,476.00	14,476.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Income Tax
Ledger Account

1-Apr-21 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10444	5,660.00	
				5,660.00	
	By Closing Balance				5,660.00
				5,660.00	5,660.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

INVE-House on Plot No.45E at Charlapally
Ledger Account

1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

INVE-House on Plot No.45F at Charlapally
Ledger Account

1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

INVE-Tejal Modi
Ledger Account

1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,45,419.00
10-Apr-21	By BANK-ICICI Bank Housing Loan	Journal	JOU/10002	27,725.50	
10-May-21	By BANK-ICICI Bank Housing Loan	Journal	JOU/10006	27,725.50	
10-Jun-21	By BANK-ICICI Bank Housing Loan	Journal	JOU/10010	27,725.50	
10-Jul-21	By BANK-ICICI Bank Housing Loan	Journal	JOU/10014	27,725.00	
10-Aug-21	By BANK-ICICI Bank Housing Loan	Journal	JOU/10018	27,725.00	
10-Sep-21	By BANK-ICICI Bank Housing Loan	Journal	JOU/10022	27,725.50	
9-Oct-21	By BANK-ICICI Bank Housing Loan	Journal	JOU/10026	28,020.50	
10-Oct-21	By BANK-ICICI Bank Housing Loan	Journal	JOU/10027	27,725.50	
10-Nov-21	By BANK-ICICI Bank Housing Loan	Journal	JOU/10031	27,725.50	
10-Dec-21	By BANK-ICICI Bank Housing Loan	Journal	JOU/10035	27,725.50	
10-Jan-22	By BANK-ICICI Bank Housing Loan	Journal	JOU/10039	27,725.50	
10-Feb-22	By BANK-ICICI Bank Housing Loan	Journal	JOU/10042	27,725.50	
10-Mar-22	By BANK-ICICI Bank Housing Loan	Journal	JOU/10047	27,725.50	
					18,06,144.50
To	Closing Balance			18,06,144.50	
				18,06,144.50	18,06,144.50

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Mysore Flat No C-0718
Ledger Account

1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			45,77,522.00	
	By Closing Balance				45,77,522.00
				45,77,522.00	45,77,522.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Nidhi Modi Fees
Ledger Account

1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10285	9,90,000.00	
22-Jul-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10289	9,90,000.00	
26-Jul-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10300	5,50,000.00	
				25,30,000.00	
By	Closing Balance				25,30,000.00
				25,30,000.00	25,30,000.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

OIE-IT Representation Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	To SP-Ajay Mehta	Journal	JOU/10046	2,905.00	
				2,905.00	
	By Closing Balance				2,905.00
				2,905.00	2,905.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

REVENUE-Rent Received From SSLLP
Ledger Account

1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10006		12,000.00
9-Jun-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10013		12,000.00
30-Jul-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10023		24,000.00
23-Sep-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10038		12,000.00
14-Oct-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10043		12,000.00
5-Nov-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10046		12,000.00
2-Dec-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10049		12,000.00
5-Jan-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10055		12,000.00
12-Feb-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10066		12,000.00
8-Mar-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10068		12,000.00
					1,32,000.00
To	Closing Balance			1,32,000.00	
				1,32,000.00	1,32,000.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Silver Vessels
Ledger Account

1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,70,560.00	
	By Closing Balance				1,70,560.00
				1,70,560.00	1,70,560.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Soham Satish Modi
Ledger Account

1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,02,100.00
19-Apr-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10050	15,000.00	
27-Apr-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10077	95,000.00	
10-Jun-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10014		25,30,000.00
9-Aug-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10339	1,25,000.00	
10-Aug-21	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10027		15,000.00
8-Nov-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10580	1,00,000.00	
10-Jan-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10059		5,000.00
22-Jan-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10781	75,000.00	
31-Jan-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10063		20,000.00
				4,10,000.00	26,72,100.00
	To Closing Balance			22,62,100.00	
				26,72,100.00	26,72,100.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta
Ledger Account

1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10847	2,905.00	
7-Mar-22	By O/E-IT Representation Charges	Journal	JOU/10046		2,905.00
				2,905.00	2,905.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,864.00
10-May-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10117	4,864.00	
				4,864.00	4,864.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Tds Receivable
Ledger Account

1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10004	2,466.00	
31-May-21	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10008	2,548.00	
30-Jun-21	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10012	2,466.00	
31-Jul-21	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10016	2,548.00	
31-Aug-21	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10020	2,548.00	
30-Sep-21	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10024	2,466.00	
31-Oct-21	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10029	2,548.00	
30-Nov-21	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10033	2,466.00	
31-Dec-21	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10037	2,548.00	
31-Jan-22	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10041	2,548.00	
28-Feb-22	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10045	2,301.00	
31-Mar-22	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10050	2,548.00	
				30,001.00	
By	Closing Balance				30,001.00
				30,001.00	30,001.00

Nidhi Modi
M G Road, Ranigunj
Secunderabad

Yes Bank Credit Card No.5318 4910 5000 9361
Ledger Account

1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10100	4,262.00	
19-Jul-21	To BANK-SBI A/c No-20178412300	Payment	PAY/10275	11,936.00	
9-Aug-21	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10340	13,207.00	
7-Feb-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10817	17,583.00	
				46,988.00	
By	Closing Balance				46,988.00
				46,988.00	46,988.00