

Nidhi Modi (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,29,370.16	
1-Apr-22	By Drawings	Payment	PAY/10029		22.00
	By Drawings	Payment	PAY/10030		2,440.00
	By Drawings	Payment	PAY/10031		400.00
	By Drawings	Payment	PAY/10032		40.00
	By Drawings	Payment	PAY/10033		720.00
3-Apr-22	By Drawings	Payment	PAY/10034		1,420.00
4-Apr-22	By Drawings	Payment	PAY/10035		22.00
	By Drawings	Payment	PAY/10036		12.00
5-Apr-22	By Drawings	Payment	PAY/10037		5,099.00
	By Drawings	Payment	PAY/10038		22.00
6-Apr-22	By Drawings	Payment	PAY/10039		22.00
	By Drawings	Payment	PAY/10040		20.00
7-Apr-22	By Drawings	Payment	PAY/10041		22.00
	By Drawings	Payment	PAY/10042		1,499.00
	By Drawings	Payment	PAY/10043		79.00
8-Apr-22	By Drawings	Payment	PAY/10044		22.00
	By Drawings	Payment	PAY/10045		10.00
	By Drawings	Payment	PAY/10046		10.00
9-Apr-22	By Drawings	Payment	PAY/10047		22.00
	By Drawings	Payment	PAY/10048		12.00
	By Drawings	Payment	PAY/10049		97.00
	By Drawings	Payment	PAY/10050		97.00
	By Drawings	Payment	PAY/10051		1,500.00
10-Apr-22	By Drawings	Payment	PAY/10052		210.00
	By Drawings	Payment	PAY/10053		22.00
	By Drawings	Payment	PAY/10054		79.00
11-Apr-22	By Drawings	Payment	PAY/10055		22.00
	By Drawings	Payment	PAY/10056		1,174.00
	By Drawings	Payment	PAY/10057		245.00
12-Apr-22	By Drawings	Payment	PAY/10058		22.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10033	50,000.00	
	By Drawings	Payment	PAY/10059		3,000.00
13-Apr-22	By Drawings	Payment	PAY/10060		10.00
	By Drawings	Payment	PAY/10061		22.00
	By Drawings	Payment	PAY/10062		166.00
	By Drawings	Payment	PAY/10063		110.00
	By Drawings	Payment	PAY/10064		166.00
14-Apr-22	By Drawings	Payment	PAY/10065		82.00
	By Drawings	Payment	PAY/10066		22.00
15-Apr-22	By Drawings	Payment	PAY/10067		10.00
	By Drawings	Payment	PAY/10068		166.00
	By Drawings	Payment	PAY/10069		166.00
16-Apr-22	By Drawings	Payment	PAY/10070		118.00
	By Drawings	Payment	PAY/10071		1,593.00
	Carried Over			1,79,370.16	21,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,370.16	21,014.00
16-Apr-22	By Drawings	Payment	PAY/10072		5,360.00
	By Drawings	Payment	PAY/10073		1,794.00
	By Drawings	Payment	PAY/10074		126.50
17-Apr-22	By Drawings	Payment	PAY/10075		1,666.00
18-Apr-22	By Drawings	Payment	PAY/10076		50.00
	By Drawings	Payment	PAY/10077		20.00
	By Drawings	Payment	PAY/10078		125.00
	By Drawings	Payment	PAY/10079		226.25
19-Apr-22	To Drawings	Receipt	REC/10034	300.00	
	By Drawings	Payment	PAY/10080		20.00
	By Drawings	Payment	PAY/10081		570.00
	By Drawings	Payment	PAY/10082		232.00
	By Drawings	Payment	PAY/10083		339.00
20-Apr-22	By Drawings	Payment	PAY/10084		386.00
21-Apr-22	By Drawings	Payment	PAY/10085		10.00
	By Drawings	Payment	PAY/10086		20.00
	By Drawings	Payment	PAY/10087		10.00
	By Drawings	Payment	PAY/10088		809.00
22-Apr-22	By Drawings	Payment	PAY/10089		10.00
	By Drawings	Payment	PAY/10090		365.00
23-Apr-22	By Drawings	Payment	PAY/10091		2,000.00
	By Drawings	Payment	PAY/10092		174.00
24-Apr-22	By Drawings	Payment	PAY/10093		201.00
25-Apr-22	By Drawings	Payment	PAY/10094		191.00
	By Drawings	Payment	PAY/10095		22.00
	By Drawings	Payment	PAY/10096		30.00
26-Apr-22	By Drawings	Payment	PAY/10097		1,229.00
	By Drawings	Payment	PAY/10098		22.00
	By Drawings	Payment	PAY/10099		120.00
	By Drawings	Payment	PAY/10100		212.00
	By Drawings	Payment	PAY/10101		20.00
	By Drawings	Payment	PAY/10102		97.00
27-Apr-22	By Drawings	Payment	PAY/10103		22.00
	By Drawings	Payment	PAY/10104		91.00
	By Drawings	Payment	PAY/10105		1,630.00
28-Apr-22	By Drawings	Payment	PAY/10106		22.00
	By Drawings	Payment	PAY/10107		305.00
	By Drawings	Payment	PAY/10108		305.00
	By Drawings	Payment	PAY/10109		600.00
	By Drawings	Payment	PAY/10110		97.00
	By Drawings	Payment	PAY/10111		162.00
	By Drawings	Payment	PAY/10112		192.00
29-Apr-22	By Drawings	Payment	PAY/10113		177.00
	By Drawings	Payment	PAY/10114		966.90
	By Drawings	Payment	PAY/10115		10.00
	By Drawings	Payment	PAY/10116		22.00
	By Drawings	Payment	PAY/10117		178.00
30-Apr-22	By Drawings	Payment	PAY/10118		22.00
	By Drawings	Payment	PAY/10119		5,851.00
	By Drawings	Payment	PAY/10121		97.00
	Carried Over			1,79,670.16	48,220.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,670.16	48,220.65
30-Apr-22	By Drawings	Payment	PAY/10122		1,610.00
				1,79,670.16	49,830.65
	By Closing Balance				1,29,839.51
				1,79,670.16	1,79,670.16
1-May-22	To Opening Balance			1,29,839.51	
1-May-22	By Drawings	Payment	PAY/10120		202.00
	By Drawings	Payment	PAY/10123		276.00
2-May-22	By Drawings	Payment	PAY/10124		92.00
	By Drawings	Payment	PAY/10125		22.00
	By Drawings	Payment	PAY/10126		168.00
	By Drawings	Payment	PAY/10127		260.00
3-May-22	By Drawings	Payment	PAY/10128		22.00
	By Drawings	Payment	PAY/10129		826.00
4-May-22	By Drawings	Payment	PAY/10130		10.00
	By Drawings	Payment	PAY/10131		293.00
5-May-22	By Drawings	Payment	PAY/10132		22.00
	To Drawings	Receipt	REC/10035	7,000.00	
	By Drawings	Payment	PAY/10133		30.00
	By Drawings	Payment	PAY/10134		280.00
	By Drawings	Payment	PAY/10135		166.00
	By Drawings	Payment	PAY/10136		110.00
	By Drawings	Payment	PAY/10137		400.00
	By Drawings	Payment	PAY/10138		513.00
6-May-22	By Drawings	Payment	PAY/10140		22.00
	By Drawings	Payment	PAY/10141		598.00
	By Drawings	Payment	PAY/10142		180.00
	By Drawings	Payment	PAY/10143		10.00
	By Drawings	Payment	PAY/10144		10.00
7-May-22	By Drawings	Payment	PAY/10145		22.00
	By Drawings	Payment	PAY/10146		155.00
	By Drawings	Payment	PAY/10147		230.00
8-May-22	By Drawings	Payment	PAY/10148		309.00
	By Drawings	Payment	PAY/10149		22.00
	By Drawings	Payment	PAY/10150		850.00
	By Drawings	Payment	PAY/10151		705.44
	By Drawings	Payment	PAY/10152		250.00
9-May-22	By Drawings	Payment	PAY/10153		22.00
	By Drawings	Payment	PAY/10154		239.00
10-May-22	By Drawings	Payment	PAY/10155		22.00
	By Drawings	Payment	PAY/10156		1,215.00
	By Drawings	Payment	PAY/10157		429.25
	By Drawings	Payment	PAY/10158		1,500.00
11-May-22	By Drawings	Payment	PAY/10159		10.00
	By Drawings	Payment	PAY/10160		10.00
12-May-22	To EMP-Nidhi Modi Salary	Receipt	REC/10036	50,000.00	
13-May-22	By Drawings	Payment	PAY/10161		1,189.00
	By Drawings	Payment	PAY/10162		224.00
14-May-22	By Drawings	Payment	PAY/10163		306.00
	By Drawings	Payment	PAY/10164		563.00
	Carried Over			1,86,839.51	12,784.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,839.51	12,784.69
15-May-22	By Drawings	Payment	PAY/10165		22.00
	By Drawings	Payment	PAY/10166		217.00
	By Drawings	Payment	PAY/10167		169.00
16-May-22	By Drawings	Payment	PAY/10168		22.00
	By Drawings	Payment	PAY/10169		127.00
17-May-22	By Drawings	Payment	PAY/10170		145.00
	By Drawings	Payment	PAY/10171		157.00
18-May-22	By Drawings	Payment	PAY/10172		22.00
	By Drawings	Payment	PAY/10173		414.00
	By Drawings	Payment	PAY/10174		229.00
	By Drawings	Payment	PAY/10175		570.00
	By Drawings	Payment	PAY/10176		152.00
19-May-22	By Drawings	Payment	PAY/10177		426.00
	By Drawings	Payment	PAY/10178		399.00
20-May-22	By Drawings	Payment	PAY/10179		10.00
	By Drawings	Payment	PAY/10180		22.00
	By Drawings	Payment	PAY/10181		380.00
	By Drawings	Payment	PAY/10182		10.00
21-May-22	By Drawings	Payment	PAY/10183		496.00
22-May-22	By Drawings	Payment	PAY/10184		218.00
	By Drawings	Payment	PAY/10185		337.00
	By Drawings	Payment	PAY/10186		110.00
	By Drawings	Payment	PAY/10187		176.00
	By Drawings	Payment	PAY/10188		176.00
	By Drawings	Payment	PAY/10189		170.00
23-May-22	By Drawings	Payment	PAY/10190		22.00
	By Drawings	Payment	PAY/10191		4.00
	By Drawings	Payment	PAY/10192		3,770.00
	By Drawings	Payment	PAY/10193		370.00
	By Drawings	Payment	PAY/10194		2,999.00
	By Drawings	Payment	PAY/10195		339.00
	By Drawings	Payment	PAY/10196		140.00
	By Drawings	Payment	PAY/10197		470.00
24-May-22	By Drawings	Payment	PAY/10198		26.00
	By Drawings	Payment	PAY/10199		350.00
	By Drawings	Payment	PAY/10200		12.00
	By Drawings	Payment	PAY/10201		295.00
25-May-22	By Drawings	Payment	PAY/10202		26.00
	By Drawings	Payment	PAY/10203		35.00
	By Drawings	Payment	PAY/10204		10.00
	By Drawings	Payment	PAY/10205		271.00
	By Drawings	Payment	PAY/10206		12.00
	By Drawings	Payment	PAY/10207		203.00
26-May-22	By Drawings	Payment	PAY/10208		26.00
	By Drawings	Payment	PAY/10209		180.00
	By Drawings	Payment	PAY/10210		322.00
27-May-22	By Drawings	Payment	PAY/10211		177.00
28-May-22	By Drawings	Payment	PAY/10212		148.00
	By Drawings	Payment	PAY/10213		26.00
	By Drawings	Payment	PAY/10214		191.00
	Carried Over			1,86,839.51	28,384.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,839.51	28,384.69
28-May-22	By Drawings	Payment	PAY/10215		370.00
	By Drawings	Payment	PAY/10216		12.00
	By Drawings	Payment	PAY/10217		166.00
	By Drawings	Payment	PAY/10218		166.00
29-May-22	By Drawings	Payment	PAY/10219		26.00
	By Drawings	Payment	PAY/10220		100.00
	By Drawings	Payment	PAY/10221		264.00
	By Drawings	Payment	PAY/10222		142.00
30-May-22	By Drawings	Payment	PAY/10223		26.00
	By Drawings	Payment	PAY/10224		100.00
	By Drawings	Payment	PAY/10225		434.00
	By Drawings	Payment	PAY/10227		3,000.00
31-May-22	By Drawings	Payment	PAY/10228		26.00
	By Drawings	Payment	PAY/10229		35.00
	By Drawings	Payment	PAY/10230		11,488.00
				1,86,839.51	44,739.69
	By Closing Balance				1,42,099.82
				1,86,839.51	1,86,839.51
1-Jun-22	To Opening Balance			1,42,099.82	
1-Jun-22	By Drawings	Payment	PAY/10231		34.00
	By Drawings	Payment	PAY/10232		294.00
	To Drawings	Receipt	REC/10037	3,200.00	
	By Drawings	Payment	PAY/10233		410.00
2-Jun-22	By Drawings	Payment	PAY/10234		24.00
	To Drawings	Receipt	REC/10038	3,200.00	
	By Drawings	Payment	PAY/10235		1,628.25
	By Drawings	Payment	PAY/10236		244.00
	By Drawings	Payment	PAY/10237		2,050.00
3-Jun-22	By Drawings	Payment	PAY/10238		24.00
	By Drawings	Payment	PAY/10239		25.00
4-Jun-22	By Drawings	Payment	PAY/10240		24.00
	By Drawings	Payment	PAY/10241		2.00
	By Drawings	Payment	PAY/10242		20.00
5-Jun-22	By Drawings	Payment	PAY/10243		110.00
	By Drawings	Payment	PAY/10244		7,248.00
	By Drawings	Payment	PAY/10245		7,500.00
6-Jun-22	By Drawings	Payment	PAY/10246		389.00
	By Drawings	Payment	PAY/10247		1,180.00
	To Drawings	Receipt	REC/10039	2,500.00	
	To Drawings	Receipt	REC/10040	2,500.00	
	To Drawings	Receipt	REC/10041	2,500.00	
	By Drawings	Payment	PAY/10248		12,387.00
7-Jun-22	By Drawings	Payment	PAY/10249		457.00
11-Jun-22	By Drawings	Payment	PAY/10250		1,975.00
	By Drawings	Payment	PAY/10251		225.00
	By Drawings	Payment	PAY/10252		168.00
	By Drawings	Payment	PAY/10253		86.00
12-Jun-22	By Drawings	Payment	PAY/10254		48.00
	By Drawings	Payment	PAY/10255		12.00
	Carried Over			1,55,999.82	36,564.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,999.82	36,564.25
12-Jun-22	By Drawings	Payment	PAY/10256		315.00
13-Jun-22	By Drawings	Payment	PAY/10257		300.00
	By Drawings	Payment	PAY/10258		30.00
	By Drawings	Payment	PAY/10259		700.00
	By Drawings	Payment	PAY/10260		5,210.00
	By Drawings	Payment	PAY/10261		40.00
14-Jun-22	By Drawings	Payment	PAY/10262		24.00
	By Drawings	Payment	PAY/10263		220.00
15-Jun-22	By Drawings	Payment	PAY/10264		24.00
	By Drawings	Payment	PAY/10265		136.00
	By Drawings	Payment	PAY/10266		204.00
	By Drawings	Payment	PAY/10267		344.00
16-Jun-22	By Drawings	Payment	PAY/10268		1,599.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10042	50,000.00	
	By Drawings	Payment	PAY/10269		188.00
	By Drawings	Payment	PAY/10270		239.00
	By Drawings	Payment	PAY/10271		1,100.00
17-Jun-22	By Drawings	Payment	PAY/10272		24.00
	By Drawings	Payment	PAY/10273		196.00
	By Drawings	Payment	PAY/10274		337.00
18-Jun-22	By Drawings	Payment	PAY/10276		16.00
	By Drawings	Payment	PAY/10275		173.00
19-Jun-22	By Drawings	Payment	PAY/10277		10.00
	By Drawings	Payment	PAY/10278		30.00
20-Jun-22	By Drawings	Payment	PAY/10279		2,746.00
	By Drawings	Payment	PAY/10280		113.00
	By Drawings	Payment	PAY/10281		94.00
21-Jun-22	By Drawings	Payment	PAY/10282		10.00
	By Drawings	Payment	PAY/10283		10.00
	By Drawings	Payment	PAY/10284		538.00
22-Jun-22	By Drawings	Payment	PAY/10285		43.00
	By Drawings	Payment	PAY/10286		60.00
	By Drawings	Payment	PAY/10287		1,300.00
23-Jun-22	By Drawings	Payment	PAY/10288		10.00
	By Drawings	Payment	PAY/10289		20.00
	By Drawings	Payment	PAY/10290		4,729.00
24-Jun-22	By Drawings	Payment	PAY/10291		10.00
	By Drawings	Payment	PAY/10292		10.00
25-Jun-22	By Drawings	Payment	PAY/10293		437.00
	To INCOME-Interest on SB A/c	Receipt	REC/10043	967.00	
26-Jun-22	By Drawings	Payment	PAY/10294		185.00
	By Drawings	Payment	PAY/10295		15,000.00
27-Jun-22	By Drawings	Payment	PAY/10296		24.00
	By Drawings	Payment	PAY/10297		441.00
	By Drawings	Payment	PAY/10298		617.00
28-Jun-22	By Drawings	Payment	PAY/10299		24.00
	By Drawings	Payment	PAY/10300		10.00
	By Drawings	Payment	PAY/10301		30.00
	By Drawings	Payment	PAY/10302		40.00
29-Jun-22	By Drawings	Payment	PAY/10303		24.00
	Carried Over			2,06,966.82	74,548.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,966.82	74,548.25
29-Jun-22	By Drawings	Payment	PAY/10304		236.00
	By Drawings	Payment	PAY/10305		152.00
	By Drawings	Payment	PAY/10306		220.00
30-Jun-22	By Drawings	Payment	PAY/10307		24.00
	By Drawings	Payment	PAY/10308		6,200.00
				2,06,966.82	81,380.25
	By Closing Balance				1,25,586.57
				2,06,966.82	2,06,966.82
1-Jul-22	To Opening Balance			1,25,586.57	
1-Jul-22	By Drawings	Payment	PAY/10309		24.00
	By Drawings	Payment	PAY/10310		45.00
	By Drawings	Payment	PAY/10311		10.00
	By Drawings	Payment	PAY/10312		372.00
2-Jul-22	By Drawings	Payment	PAY/10313		4,000.00
	By Drawings	Payment	PAY/10314		162.00
	By Drawings	Payment	PAY/10315		4,000.00
	By Drawings	Payment	PAY/10316		458.00
	By Drawings	Payment	PAY/10317		1,215.00
	By Drawings	Payment	PAY/10318		618.30
	By Drawings	Payment	PAY/10319		845.00
	By Drawings	Payment	PAY/10320		4,800.00
3-Jul-22	By Drawings	Payment	PAY/10322		1,645.00
	By Drawings	Payment	PAY/10321		1,593.00
	By Drawings	Payment	PAY/10323		900.00
4-Jul-22	By Drawings	Payment	PAY/10324		70.00
	By Drawings	Payment	PAY/10325		150.00
	By Drawings	Payment	PAY/10326		126.00
5-Jul-22	By Drawings	Payment	PAY/10327		10.00
6-Jul-22	By Drawings	Payment	PAY/10328		24.00
7-Jul-22	By Drawings	Payment	PAY/10329		24.00
	By Drawings	Payment	PAY/10330		353.00
	By Drawings	Payment	PAY/10331		165.00
	By Drawings	Payment	PAY/10332		165.00
	By Drawings	Payment	PAY/10333		178.00
	By Drawings	Payment	PAY/10334		152.00
8-Jul-22	By Drawings	Payment	PAY/10335		24.00
	By Drawings	Payment	PAY/10336		1,500.00
	By Drawings	Payment	PAY/10337		22.00
	By Drawings	Payment	PAY/10338		2,000.00
	By Drawings	Payment	PAY/10339		282.00
9-Jul-22	By Drawings	Payment	PAY/10340		24.00
10-Jul-22	By Drawings	Payment	PAY/10341		24.00
	By Drawings	Payment	PAY/10342		1,245.00
	By Drawings	Payment	PAY/10343		1,259.00
	By Drawings	Payment	PAY/10344		867.00
	By Drawings	Payment	PAY/10345		30.00
	By Drawings	Payment	PAY/10346		220.00
	By Drawings	Payment	PAY/10347		494.00
11-Jul-22	By Drawings	Payment	PAY/10348		24.00
	Carried Over			1,25,586.57	30,119.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,586.57	30,119.30
11-Jul-22	By Drawings	Payment	PAY/10349		432.00
	By Drawings	Payment	PAY/10350		432.00
	By Drawings	Payment	PAY/10351		700.00
	By Drawings	Payment	PAY/10352		12.00
12-Jul-22	By Drawings	Payment	PAY/10353		24.00
	By Drawings	Payment	PAY/10354		2,204.00
	By Drawings	Payment	PAY/10355		350.00
	By Drawings	Payment	PAY/10356		210.00
	By Drawings	Payment	PAY/10357		12.00
	By Drawings	Payment	PAY/10358		12.00
	By Drawings	Payment	PAY/10359		107.00
13-Jul-22	By Drawings	Payment	PAY/10360		24.00
	By Drawings	Payment	PAY/10361		2.00
	By Drawings	Payment	PAY/10362		9,939.00
	By Drawings	Payment	PAY/10363		215.00
	By Drawings	Payment	PAY/10364		442.50
	By Drawings	Payment	PAY/10365		220.00
	By Drawings	Payment	PAY/10366		177.00
	By Drawings	Payment	PAY/10367		291.00
14-Jul-22	By Drawings	Payment	PAY/10368		26.00
	By Drawings	Payment	PAY/10369		12.00
	By Drawings	Payment	PAY/10370		216.00
	By Drawings	Payment	PAY/10371		350.00
15-Jul-22	By Drawings	Payment	PAY/10372		26.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10044	55,000.00	
	By Drawings	Payment	PAY/10373		12.00
	By Drawings	Payment	PAY/10374		12.00
	By Drawings	Payment	PAY/10375		12.00
	By Drawings	Payment	PAY/10376		379.00
16-Jul-22	By Drawings	Payment	PAY/10377		437.00
	By Drawings	Payment	PAY/10378		368.00
17-Jul-22	By Drawings	Payment	PAY/10379		26.00
	By Drawings	Payment	PAY/10380		3,250.00
	By Drawings	Payment	PAY/10381		4,088.00
18-Jul-22	By Drawings	Payment	PAY/10382		26.00
	By Drawings	Payment	PAY/10383		34.00
	By Drawings	Payment	PAY/10384		36.00
19-Jul-22	By Drawings	Payment	PAY/10385		24.00
	By Drawings	Payment	PAY/10386		650.00
	By Drawings	Payment	PAY/10387		429.00
	By Drawings	Payment	PAY/10388		428.00
	By Drawings	Payment	PAY/10389		220.00
	By Drawings	Payment	PAY/10390		55.00
20-Jul-22	By Drawings	Payment	PAY/10391		228.00
21-Jul-22	By Drawings	Payment	PAY/10392		24.00
22-Jul-22	By Drawings	Payment	PAY/10393		3,355.00
	By Drawings	Payment	PAY/10394		24.00
	By Drawings	Payment	PAY/10395		183.00
	By Drawings	Payment	PAY/10396		129.30
	By Drawings	Payment	PAY/10397		198.00
	Carried Over			1,80,586.57	61,182.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,586.57	61,182.10
22-Jul-22	By Drawings	Payment	PAY/10398		165.00
23-Jul-22	By Drawings	Payment	PAY/10399		24.00
	By Drawings	Payment	PAY/10400		4,500.00
24-Jul-22	By Drawings	Payment	PAY/10401		445.00
	By Drawings	Payment	PAY/10402		50.00
25-Jul-22	By Drawings	Payment	PAY/10405		2,000.00
	By Drawings	Payment	PAY/10403		24.00
	By Drawings	Payment	PAY/10404		2,000.00
	By Drawings	Payment	PAY/10406		200.00
	By Drawings	Payment	PAY/10407		166.00
	By Drawings	Payment	PAY/10408		220.00
	By Drawings	Payment	PAY/10409		220.00
26-Jul-22	By Drawings	Payment	PAY/10410		299.00
	By Drawings	Payment	PAY/10411		168.00
27-Jul-22	By Drawings	Payment	PAY/10412		24.00
	By Drawings	Payment	PAY/10413		642.00
	By Drawings	Payment	PAY/10414		754.00
	By Drawings	Payment	PAY/10415		40.00
	By Drawings	Payment	PAY/10416		220.00
	By Drawings	Payment	PAY/10417		102.00
28-Jul-22	By Drawings	Payment	PAY/10418		173.00
	By Drawings	Payment	PAY/10419		10,601.00
29-Jul-22	By Drawings	Payment	PAY/10420		20,000.00
30-Jul-22	By Drawings	Payment	PAY/10421		24.00
	By Drawings	Payment	PAY/10422		146.00
	By Drawings	Payment	PAY/10423		254.00
31-Jul-22	By Drawings	Payment	PAY/10424		24.00
	By Drawings	Payment	PAY/10425		1,943.00
	By Drawings	Payment	PAY/10426		350.00
	By Drawings	Payment	PAY/10427		50.00
	By Drawings	Payment	PAY/10428		350.00
	By Drawings	Payment	PAY/10429		116.00
				1,80,586.57	1,07,476.10
	By Closing Balance				73,110.47
				1,80,586.57	1,80,586.57
1-Aug-22	To Opening Balance			73,110.47	
1-Aug-22	By Drawings	Payment	PAY/10430		266.00
3-Aug-22	By Drawings	Payment	PAY/10432		24.00
	By Drawings	Payment	PAY/10431		699.00
4-Aug-22	By Drawings	Payment	PAY/10433		40.00
5-Aug-22	By Drawings	Payment	PAY/10434		645.00
6-Aug-22	By Drawings	Payment	PAY/10435		2,000.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10045	55,000.00	
7-Aug-22	By Drawings	Payment	PAY/10436		20.00
	By Drawings	Payment	PAY/10437		30.00
	By Drawings	Payment	PAY/10438		529.00
8-Aug-22	By Drawings	Payment	PAY/10439		24.00
	By Drawings	Payment	PAY/10440		219.00
	By Drawings	Payment	PAY/10441		800.00
	Carried Over			1,28,110.47	5,296.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,110.47	5,296.00
9-Aug-22	By Drawings	Payment	PAY/10442		24.00
	By Drawings	Payment	PAY/10443		2.00
	By Drawings	Payment	PAY/10444		1,396.99
	By Drawings	Payment	PAY/10445		300.00
	By Drawings	Payment	PAY/10446		220.00
10-Aug-22	By Drawings	Payment	PAY/10447		26.00
	By Drawings	Payment	PAY/10448		105.00
	By Drawings	Payment	PAY/10449		4,730.00
	By Drawings	Payment	PAY/10450		40.00
	By Drawings	Payment	PAY/10451		5,000.00
	To Drawings	Receipt	REC/10046	3,000.00	
	By Drawings	Payment	PAY/10452		1,450.00
11-Aug-22	By Drawings	Payment	PAY/10453		10.00
	By Drawings	Payment	PAY/10454		26.00
	By Drawings	Payment	PAY/10455		211.00
	By Drawings	Payment	PAY/10456		88.00
	By Drawings	Payment	PAY/10457		300.00
	By Drawings	Payment	PAY/10458		190.00
	By Drawings	Payment	PAY/10459		250.00
13-Aug-22	By Drawings	Payment	PAY/10461		165.00
	By Drawings	Payment	PAY/10462		144.00
	By Drawings	Payment	PAY/10463		136.00
	By Drawings	Payment	PAY/10464		55.00
14-Aug-22	By Drawings	Payment	PAY/10465		24.00
	By Drawings	Payment	PAY/10466		10.00
	By Drawings	Payment	PAY/10467		61.00
	By Drawings	Payment	PAY/10468		185.00
15-Aug-22	By Drawings	Payment	PAY/10469		4,320.00
	By Drawings	Payment	PAY/10470		24.00
	By Drawings	Payment	PAY/10471		143.00
16-Aug-22	By Drawings	Payment	PAY/10472		24.00
	By Drawings	Payment	PAY/10473		30.00
	By Drawings	Payment	PAY/10474		10.00
	By Drawings	Payment	PAY/10475		2.00
	By Drawings	Payment	PAY/10476		45.00
	By Drawings	Payment	PAY/10477		3,000.00
	By Drawings	Payment	PAY/10478		500.00
17-Aug-22	By Drawings	Payment	PAY/10479		24.00
	By Drawings	Payment	PAY/10480		151.00
	By Drawings	Payment	PAY/10481		400.00
	By Drawings	Payment	PAY/10482		196.00
18-Aug-22	By Drawings	Payment	PAY/10483		360.00
19-Aug-22	By Drawings	Payment	PAY/10484		24.00
	By Drawings	Payment	PAY/10485		800.00
20-Aug-22	By Drawings	Payment	PAY/10486		143.00
21-Aug-22	By Drawings	Payment	PAY/10487		220.00
	By Drawings	Payment	PAY/10488		105.00
22-Aug-22	By Drawings	Payment	PAY/10489		111.00
	By Drawings	Payment	PAY/10490		350.00
24-Aug-22	By Drawings	Payment	PAY/10491		10.00
	Carried Over			1,31,110.47	31,436.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,110.47	31,436.99
24-Aug-22	By Drawings	Payment	PAY/10492		196.00
	By Drawings	Payment	PAY/10493		61.00
25-Aug-22	By Drawings	Payment	PAY/10494		24.00
	By Drawings	Payment	PAY/10495		86.00
26-Aug-22	By Drawings	Payment	PAY/10496		12.00
	By Drawings	Payment	PAY/10497		10.00
	By Drawings	Payment	PAY/10498		254.00
27-Aug-22	By Drawings	Payment	PAY/10499		133.00
	By Drawings	Payment	PAY/10500		570.00
28-Aug-22	By Drawings	Payment	PAY/10501		10.00
	By Drawings	Payment	PAY/10502		330.00
	By Drawings	Payment	PAY/10503		166.00
	By Drawings	Payment	PAY/10504		61.00
29-Aug-22	By Drawings	Payment	PAY/10505		2,960.00
	By Drawings	Payment	PAY/10506		280.00
	By Drawings	Payment	PAY/10507		12.00
	By Drawings	Payment	PAY/10508		14.00
30-Aug-22	By Drawings	Payment	PAY/10509		38.00
	By Drawings	Payment	PAY/10510		10.00
	By Drawings	Payment	PAY/10511		200.00
	By Drawings	Payment	PAY/10512		117.00
31-Aug-22	By Drawings	Payment	PAY/10513		26.00
	By Drawings	Payment	PAY/10514		267.00
	By Drawings	Payment	PAY/10515		112.00
	By Drawings	Payment	PAY/10516		150.00
				1,31,110.47	37,535.99
	By Closing Balance				93,574.48
				1,31,110.47	1,31,110.47
1-Sep-22	To Opening Balance			93,574.48	
1-Sep-22	By Drawings	Payment	PAY/10517		36.00
	By Drawings	Payment	PAY/10518		40.00
	By Drawings	Payment	PAY/10519		40.00
	By Drawings	Payment	PAY/10520		12.00
2-Sep-22	By Drawings	Payment	PAY/10521		24.00
3-Sep-22	By Drawings	Payment	PAY/10522		128.00
	By Drawings	Payment	PAY/10523		260.00
	By Drawings	Payment	PAY/10524		1,431.00
4-Sep-22	By Drawings	Payment	PAY/10525		24.00
	By Drawings	Payment	PAY/10526		435.00
	By Drawings	Payment	PAY/10527		244.00
5-Sep-22	By Drawings	Payment	PAY/10528		24.00
	By Drawings	Payment	PAY/10529		149.00
	By Drawings	Payment	PAY/10530		212.00
	By Drawings	Payment	PAY/10531		82.00
6-Sep-22	By Drawings	Payment	PAY/10532		128.00
	By Drawings	Payment	PAY/10533		1,760.00
	By Drawings	Payment	PAY/10534		917.00
7-Sep-22	By Drawings	Payment	PAY/10536		188.00
	By Drawings	Payment	PAY/10535		15.00
	Carried Over			93,574.48	6,149.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,574.48	6,149.00
8-Sep-22	By Drawings	Payment	PAY/10537		24.00
	By Drawings	Payment	PAY/10538		20.00
	By Drawings	Payment	PAY/10539		194.00
	By Drawings	Payment	PAY/10540		456.00
9-Sep-22	By Drawings	Payment	PAY/10541		240.00
10-Sep-22	By Drawings	Payment	PAY/10542		24.00
	By Drawings	Payment	PAY/10543		296.00
	By Drawings	Payment	PAY/10544		194.00
	By Drawings	Payment	PAY/10545		5,258.00
	By Drawings	Payment	PAY/10546		220.00
	By Drawings	Payment	PAY/10547		121.00
11-Sep-22	To Drawings	Receipt	REC/10047	134.00	
12-Sep-22	By Drawings	Payment	PAY/10548		377.00
	By Drawings	Payment	PAY/10549		331.50
13-Sep-22	To EMP-Nidhi Modi Salary	Receipt	REC/10048	55,000.00	
14-Sep-22	By Drawings	Payment	PAY/10550		2,095.00
	By Drawings	Payment	PAY/10551		490.00
15-Sep-22	By Drawings	Payment	PAY/10552		247.00
	By Drawings	Payment	PAY/10553		200.00
	By Drawings	Payment	PAY/10554		50.00
	By Drawings	Payment	PAY/10555		1,187.00
	By Drawings	Payment	PAY/10556		2,333.00
	By Drawings	Payment	PAY/10557		3,000.00
	By Drawings	Payment	PAY/10558		1,038.39
	By Drawings	Payment	PAY/10559		870.00
16-Sep-22	By Drawings	Payment	PAY/10560		48.00
	By Drawings	Payment	PAY/10561		12.00
	By Drawings	Payment	PAY/10562		3,759.00
	By Drawings	Payment	PAY/10563		250.00
	By Drawings	Payment	PAY/10564		790.00
	By Drawings	Payment	PAY/10565		1,257.75
	By Drawings	Payment	PAY/10566		135.00
	By Drawings	Payment	PAY/10567		220.00
17-Sep-22	By Drawings	Payment	PAY/10568		156.00
	By Drawings	Payment	PAY/10569		322.00
18-Sep-22	By Drawings	Payment	PAY/10570		3,098.00
	By Drawings	Payment	PAY/10571		597.00
	By Drawings	Payment	PAY/10572		20.00
	By Drawings	Payment	PAY/10573		674.00
	By Drawings	Payment	PAY/10574		55.00
	By Drawings	Payment	PAY/10575		1,872.00
	By Drawings	Payment	PAY/10576		196.00
19-Sep-22	By Drawings	Payment	PAY/10577		24.00
	By Drawings	Payment	PAY/10578		122.00
	By Drawings	Payment	PAY/10579		110.00
	By Drawings	Payment	PAY/10580		116.00
	By Drawings	Payment	PAY/10581		300.00
	By Drawings	Payment	PAY/10582		300.00
20-Sep-22	By Drawings	Payment	PAY/10583		24.00
	To Drawings	Receipt	REC/10049	378.83	
	Carried Over			1,49,087.31	39,872.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,087.31	39,872.64
20-Sep-22	By Drawings	Payment	PAY/10584		10.00
	By Drawings	Payment	PAY/10585		10.00
21-Sep-22	By Drawings	Payment	PAY/10586		24.00
	By Drawings	Payment	PAY/10587		40.00
22-Sep-22	By Drawings	Payment	PAY/10588		24.00
	By Drawings	Payment	PAY/10589		15.00
	By Drawings	Payment	PAY/10590		220.00
	By Drawings	Payment	PAY/10591		162.00
	By Drawings	Payment	PAY/10592		196.00
	By Drawings	Payment	PAY/10593		340.00
	By Drawings	Payment	PAY/10594		85.00
23-Sep-22	By Drawings	Payment	PAY/10595		24.00
	By Drawings	Payment	PAY/10596		229.00
24-Sep-22	By Drawings	Payment	PAY/10597		12.00
25-Sep-22	By Drawings	Payment	PAY/10598		600.00
	By Drawings	Payment	PAY/10599		550.00
	By Drawings	Payment	PAY/10600		156.00
	By Drawings	Payment	PAY/10601		232.00
	To INCOME-Interest on SB A/c	Receipt	REC/10050	708.00	
26-Sep-22	By Drawings	Payment	PAY/10602		24.00
	By Drawings	Payment	PAY/10603		112.00
	By Drawings	Payment	PAY/10604		12.00
27-Sep-22	By Drawings	Payment	PAY/10605		24.00
28-Sep-22	By Drawings	Payment	PAY/10606		24.00
	By Drawings	Payment	PAY/10607		10.00
	By Drawings	Payment	PAY/10608		20.00
	By Drawings	Payment	PAY/10609		30.00
	By Drawings	Payment	PAY/10610		86.00
	By Drawings	Payment	PAY/10611		75.00
	By Drawings	Payment	PAY/10612		179.00
29-Sep-22	By Drawings	Payment	PAY/10613		240.00
30-Sep-22	By Drawings	Payment	PAY/10614		24.00
	By Drawings	Payment	PAY/10615		425.00
				1,49,795.31	44,086.64
	By Closing Balance				1,05,708.67
				1,49,795.31	1,49,795.31
1-Oct-22	To Opening Balance			1,05,708.67	
1-Oct-22	By Drawings	Payment	PAY/10616		186.00
	By Drawings	Payment	PAY/10617		10.00
	By Drawings	Payment	PAY/10618		165.00
2-Oct-22	By Drawings	Payment	PAY/10619		278.00
	By Drawings	Payment	PAY/10620		8,470.00
	By Drawings	Payment	PAY/10621		61.00
	By Drawings	Payment	PAY/10622		5,000.00
3-Oct-22	By Drawings	Payment	PAY/10623		65.00
	By Drawings	Payment	PAY/10624		10.00
	By Drawings	Payment	PAY/10625		159.00
	By Drawings	Payment	PAY/10626		10.00
	By Drawings	Payment	PAY/10627		26.00
	Carried Over			1,05,708.67	14,440.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,708.67	14,440.00
3-Oct-22	By Drawings	Payment	PAY/10628		35.00
4-Oct-22	By Drawings	Payment	PAY/10629		26.00
	By Drawings	Payment	PAY/10630		10.00
	By Drawings	Payment	PAY/10631		117.00
	By Drawings	Payment	PAY/10632		690.00
	By Drawings	Payment	PAY/10633		61.00
5-Oct-22	By Drawings	Payment	PAY/10634		275.00
	By Drawings	Payment	PAY/10635		200.00
	By Drawings	Payment	PAY/10636		204.00
6-Oct-22	By Drawings	Payment	PAY/10637		26.00
	By Drawings	Payment	PAY/10638		203.00
	By Drawings	Payment	PAY/10639		220.00
	By Drawings	Payment	PAY/10640		20.00
7-Oct-22	By Drawings	Payment	PAY/10641		86.00
	By Drawings	Payment	PAY/10642		60.00
	By Drawings	Payment	PAY/10643		24.00
8-Oct-22	By Drawings	Payment	PAY/10644		26.00
	By Drawings	Payment	PAY/10645		120.00
	By Drawings	Payment	PAY/10646		335.00
	By Drawings	Payment	PAY/10647		198.00
9-Oct-22	By Drawings	Payment	PAY/10648		26.00
10-Oct-22	By Drawings	Payment	PAY/10649		11,338.75
	By Drawings	Payment	PAY/10650		2,000.00
	By Drawings	Payment	PAY/10651		130.00
	By Drawings	Payment	PAY/10652		370.00
	By Drawings	Payment	PAY/10653		214.00
	By Drawings	Payment	PAY/10654		634.00
11-Oct-22	By Drawings	Payment	PAY/10655		296.00
	By Drawings	Payment	PAY/10656		104.40
	By Drawings	Payment	PAY/10657		5,000.00
	By Drawings	Payment	PAY/10658		179.00
12-Oct-22	By Drawings	Payment	PAY/10659		52.00
	By Drawings	Payment	PAY/10660		26.00
	By Drawings	Payment	PAY/10661		1,246.00
	By Drawings	Payment	PAY/10662		84.00
13-Oct-22	By Drawings	Payment	PAY/10663		26.00
	By Drawings	Payment	PAY/10664		143.00
	By Drawings	Payment	PAY/10665		217.00
	By Drawings	Payment	PAY/10666		297.00
	By Drawings	Payment	PAY/10667		198.00
14-Oct-22	By Drawings	Payment	PAY/10668		26.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10051	55,000.00	
15-Oct-22	By Drawings	Payment	PAY/10669		186.00
16-Oct-22	By Drawings	Payment	PAY/10670		1,331.00
	By Drawings	Payment	PAY/10671		240.00
	By Drawings	Payment	PAY/10672		120.00
17-Oct-22	By Drawings	Payment	PAY/10673		8,278.00
18-Oct-22	By Drawings	Payment	PAY/10674		108.00
19-Oct-22	By Drawings	Payment	PAY/10675		131.00
	By Drawings	Payment	PAY/10676		750.00
	Carried Over			1,60,708.67	51,127.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,708.67	51,127.15
19-Oct-22	By Drawings	Payment	PAY/10677		162.00
20-Oct-22	By Drawings	Payment	PAY/10678		26.00
	By Drawings	Payment	PAY/10679		332.00
	By Drawings	Payment	PAY/10680		10.00
	By Drawings	Payment	PAY/10681		40.00
21-Oct-22	By Drawings	Payment	PAY/10682		183.00
22-Oct-22	By Drawings	Payment	PAY/10683		26.00
	By Drawings	Payment	PAY/10684		26.00
	By Drawings	Payment	PAY/10685		50.00
	By Drawings	Payment	PAY/10686		2,000.00
	By Drawings	Payment	PAY/10687		20.00
23-Oct-22	By Drawings	Payment	PAY/10688		629.00
24-Oct-22	By Drawings	Payment	PAY/10689		26.00
	By Drawings	Payment	PAY/10690		10.00
	By Drawings	Payment	PAY/10691		215.00
	By Drawings	Payment	PAY/10692		553.61
25-Oct-22	By Drawings	Payment	PAY/10693		10.00
	By Drawings	Payment	PAY/10694		216.00
	By Drawings	Payment	PAY/10695		2,000.00
26-Oct-22	By Drawings	Payment	PAY/10696		136.00
27-Oct-22	By Drawings	Payment	PAY/10697		184.00
	By Drawings	Payment	PAY/10698		159.00
	By Drawings	Payment	PAY/10699		139.00
	By Drawings	Payment	PAY/10700		225.00
28-Oct-22	By Drawings	Payment	PAY/10701		26.00
	By Drawings	Payment	PAY/10702		1,365.10
	By Drawings	Payment	PAY/10703		661.00
	By Drawings	Payment	PAY/10704		163.00
	By Drawings	Payment	PAY/10705		328.00
	By Drawings	Payment	PAY/10706		100.00
	By Drawings	Payment	PAY/10707		60.00
29-Oct-22	By Drawings	Payment	PAY/10708		750.00
	By Drawings	Payment	PAY/10709		750.00
	By Drawings	Payment	PAY/10710		500.00
	By Drawings	Payment	PAY/10711		236.00
30-Oct-22	By Drawings	Payment	PAY/10712		177.00
	By Drawings	Payment	PAY/10713		841.00
31-Oct-22	By Drawings	Payment	PAY/10714		92.00
	By Drawings	Payment	PAY/10715		231.00
	By Drawings	Payment	PAY/10716		196.00
				1,60,708.67	64,980.86
	By Closing Balance				95,727.81
				1,60,708.67	1,60,708.67
1-Nov-22	To Opening Balance			95,727.81	
3-Nov-22	By Drawings	Payment	PAY/10717		10.00
4-Nov-22	By Drawings	Payment	PAY/10718		5,148.00
	By Drawings	Payment	PAY/10719		70.00
	By Drawings	Payment	PAY/10720		260.00
	By Drawings	Payment	PAY/10721		399.00
	Carried Over			95,727.81	5,887.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,727.81	5,887.00
5-Nov-22	By Drawings	Payment	PAY/10722		423.00
6-Nov-22	By Drawings	Payment	PAY/10723		1,000.00
	By Drawings	Payment	PAY/10724		159.00
	By Drawings	Payment	PAY/10725		2.00
7-Nov-22	By Drawings	Payment	PAY/10726		4,480.00
	By Drawings	Payment	PAY/10727		746.00
8-Nov-22	By Drawings	Payment	PAY/10728		48.00
	By Drawings	Payment	PAY/10729		156.00
	By Drawings	Payment	PAY/10730		68.00
9-Nov-22	By Drawings	Payment	PAY/10731		179.00
	By Drawings	Payment	PAY/10732		260.00
	By Drawings	Payment	PAY/10733		220.00
	By Drawings	Payment	PAY/10734		649.00
	By Drawings	Payment	PAY/10735		87.00
10-Nov-22	By Drawings	Payment	PAY/10736		24.00
	By Drawings	Payment	PAY/10737		931.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10052	55,000.00	
	By Drawings	Payment	PAY/10738		259.00
	By Drawings	Payment	PAY/10739		179.00
11-Nov-22	By Drawings	Payment	PAY/10743		482.00
	By Drawings	Payment	PAY/10741		2,120.00
	By Drawings	Payment	PAY/10740		24.00
	By Drawings	Payment	PAY/10742		848.00
12-Nov-22	By Drawings	Payment	PAY/10744		750.00
	By Drawings	Payment	PAY/10745		220.00
	By Drawings	Payment	PAY/10746		134.00
13-Nov-22	By Drawings	Payment	PAY/10747		272.00
	By Drawings	Payment	PAY/10748		24.00
	By Drawings	Payment	PAY/10749		466.00
	By Drawings	Payment	PAY/10750		180.00
	By Drawings	Payment	PAY/10751		3,500.00
14-Nov-22	By Drawings	Payment	PAY/10752		251.00
	By Drawings	Payment	PAY/10753		5,442.00
15-Nov-22	By Drawings	Payment	PAY/10754		230.00
	By Drawings	Payment	PAY/10755		1,798.00
	By Drawings	Payment	PAY/10756		126.40
	By Drawings	Payment	PAY/10757		25.00
	By Drawings	Payment	PAY/10758		250.00
	By Drawings	Payment	PAY/10759		60.00
	By Drawings	Payment	PAY/10760		250.00
16-Nov-22	By Drawings	Payment	PAY/10761		373.00
17-Nov-22	By Drawings	Payment	PAY/10762		210.00
	By Drawings	Payment	PAY/10763		135.70
	By Drawings	Payment	PAY/10764		100.00
18-Nov-22	By Drawings	Payment	PAY/10765		3,000.00
	By Drawings	Payment	PAY/10766		279.30
	By Drawings	Payment	PAY/10767		438.00
	By Drawings	Payment	PAY/10768		5,641.00
	By Drawings	Payment	PAY/10769		7,649.00
19-Nov-22	By Drawings	Payment	PAY/10770		2,000.00
	Carried Over			1,50,727.81	53,035.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,727.81	53,035.40
19-Nov-22	By Drawings	Payment	PAY/10771		519.00
20-Nov-22	By Drawings	Payment	PAY/10772		1,765.00
	By Drawings	Payment	PAY/10773		6,136.00
24-Nov-22	By Drawings	Payment	PAY/10774		477.00
				1,50,727.81	61,932.40
	By Closing Balance				88,795.41
				1,50,727.81	1,50,727.81
1-Dec-22	To Opening Balance			88,795.41	
5-Dec-22	By Drawings	Payment	PAY/10775		649.00
	By Drawings	Payment	PAY/10776		159.00
	By Drawings	Payment	PAY/10777		1,370.00
	By Drawings	Payment	PAY/10778		850.00
	By Drawings	Payment	PAY/10779		193.00
	By Drawings	Payment	PAY/10780		90.00
6-Dec-22	By Drawings	Payment	PAY/10781		378.00
	By Drawings	Payment	PAY/10782		220.00
	By Drawings	Payment	PAY/10783		218.00
	By Drawings	Payment	PAY/10785		360.00
7-Dec-22	By Drawings	Payment	PAY/10786		159.00
	By Drawings	Payment	PAY/10787		162.00
8-Dec-22	By Drawings	Payment	PAY/10788		24.00
	By Drawings	Payment	PAY/10789		207.00
	By Drawings	Payment	PAY/10790		179.00
	By Drawings	Payment	PAY/10791		166.00
9-Dec-22	By Drawings	Payment	PAY/10792		249.00
	By Drawings	Payment	PAY/10793		470.00
	By Drawings	Payment	PAY/10794		198.00
	By Drawings	Payment	PAY/10795		55.00
10-Dec-22	By Drawings	Payment	PAY/10796		191.00
11-Dec-22	By Drawings	Payment	PAY/10797		181.00
	By Drawings	Payment	PAY/10798		336.00
	By Drawings	Payment	PAY/10799		205.00
	By Drawings	Payment	PAY/10800		3,113.00
	By Drawings	Payment	PAY/10801		587.00
	By Drawings	Payment	PAY/10802		495.00
	By Drawings	Payment	PAY/10803		181.00
12-Dec-22	By Drawings	Payment	PAY/10804		159.00
	By Drawings	Payment	PAY/10805		848.00
	By Drawings	Payment	PAY/10806		89.00
	By Drawings	Payment	PAY/10807		179.00
13-Dec-22	By Drawings	Payment	PAY/10808		24.00
	By Drawings	Payment	PAY/10809		161.00
	By Drawings	Payment	PAY/10810		360.00
14-Dec-22	By Drawings	Payment	PAY/10811		24.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10053	55,000.00	
	By Drawings	Payment	PAY/10812		3,060.00
	By Drawings	Payment	PAY/10813		271.00
15-Dec-22	By Drawings	Payment	PAY/10814		24.00
	By Drawings	Payment	PAY/10815		40.00
	Carried Over			1,43,795.41	16,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,795.41	16,884.00
15-Dec-22	By Drawings	Payment	PAY/10816		60.00
	By Drawings	Payment	PAY/10817		149.00
16-Dec-22	By Drawings	Payment	PAY/10818		26.00
	By Drawings	Payment	PAY/10819		94.00
	By Drawings	Payment	PAY/10820		66.00
17-Dec-22	By Drawings	Payment	PAY/10821		10.00
	By Drawings	Payment	PAY/10822		100.00
	By Drawings	Payment	PAY/10823		220.00
18-Dec-22	By Drawings	Payment	PAY/10824		139.00
	By Drawings	Payment	PAY/10825		94.00
19-Dec-22	By Drawings	Payment	PAY/10826		204.00
	By Drawings	Payment	PAY/10828		276.00
20-Dec-22	By Drawings	Payment	PAY/10829		64.00
	By Drawings	Payment	PAY/10827		94.00
	By Drawings	Payment	PAY/10830		8,500.00
	By Drawings	Payment	PAY/10831		180.00
21-Dec-22	By Drawings	Payment	PAY/10832		220.00
	By Drawings	Payment	PAY/10833		26.00
	By Drawings	Payment	PAY/10834		94.00
	By Drawings	Payment	PAY/10835		110.00
	By Drawings	Payment	PAY/10836		121.00
	By Drawings	Payment	PAY/10837		258.00
22-Dec-22	By Drawings	Payment	PAY/10838		245.00
	By Drawings	Payment	PAY/10839		36.00
23-Dec-22	By Drawings	Payment	PAY/10840		24.00
	By Drawings	Payment	PAY/10841		233.00
24-Dec-22	By Drawings	Payment	PAY/10842		312.00
	By Drawings	Payment	PAY/10843		3,840.00
	By Drawings	Payment	PAY/10844		1,700.00
25-Dec-22	To INCOME-Interest on SB A/c	Receipt	REC/10054	669.00	
26-Dec-22	By Drawings	Payment	PAY/10845		222.00
27-Dec-22	By Drawings	Payment	PAY/10846		349.00
	By Drawings	Payment	PAY/10847		32.00
	By Drawings	Payment	PAY/10848		360.00
	By Drawings	Payment	PAY/10849		370.00
	By Drawings	Payment	PAY/10850		94.00
28-Dec-22	By Drawings	Payment	PAY/10851		370.00
	By Drawings	Payment	PAY/10852		370.00
	By Drawings	Payment	PAY/10853		224.00
29-Dec-22	By Drawings	Payment	PAY/10854		65.00
30-Dec-22	By Drawings	Payment	PAY/10855		6,000.00
	By Drawings	Payment	PAY/10856		159.00
	By Drawings	Payment	PAY/10857		169.00
	By Drawings	Payment	PAY/10858		370.00
	By Drawings	Payment	PAY/10859		190.00
31-Dec-22	By Drawings	Payment	PAY/10860		582.24
	By Drawings	Payment	PAY/10861		34.00
	By Drawings	Payment	PAY/10862		5,300.00
	By Drawings	Payment	PAY/10863		276.00
	Carried Over			1,44,464.41	49,915.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,464.41	49,915.24
31-Dec-22	By Drawings	Payment	PAY/10864		670.00
				1,44,464.41	50,585.24
	By Closing Balance				93,879.17
				1,44,464.41	1,44,464.41
1-Jan-23	To Opening Balance			93,879.17	
1-Jan-23	By Drawings	Payment	PAY/10865		8,155.00
	By Drawings	Payment	PAY/10866		781.00
	By Drawings	Payment	PAY/10867		189.00
2-Jan-23	By Drawings	Payment	PAY/10868		24.00
	By Drawings	Payment	PAY/10869		192.00
	By Drawings	Payment	PAY/10870		291.00
	By Drawings	Payment	PAY/10871		500.00
3-Jan-23	By Drawings	Payment	PAY/10872		200.00
	By Drawings	Payment	PAY/10873		882.00
	By Drawings	Payment	PAY/10874		4,562.00
	By Drawings	Payment	PAY/10875		2,023.00
	By Drawings	Payment	PAY/10876		149.00
	By Drawings	Payment	PAY/10877		1,599.01
	By Drawings	Payment	PAY/10878		1,120.72
	By Drawings	Payment	PAY/10879		198.00
4-Jan-23	By Drawings	Payment	PAY/10880		421.00
	By Drawings	Payment	PAY/10881		479.00
	By Drawings	Payment	PAY/10882		3,592.00
	By Drawings	Payment	PAY/10883		94.00
5-Jan-23	By Drawings	Payment	PAY/10884		649.00
	By Drawings	Payment	PAY/10885		230.00
	By Drawings	Payment	PAY/10886		180.00
	By Drawings	Payment	PAY/10887		500.00
	By Drawings	Payment	PAY/10888		286.00
	By Drawings	Payment	PAY/10889		490.00
	By Drawings	Payment	PAY/10890		500.00
	By Drawings	Payment	PAY/10891		751.50
	By Drawings	Payment	PAY/10892		1,000.00
6-Jan-23	By Drawings	Payment	PAY/10893		2,000.00
	By Drawings	Payment	PAY/10894		2,000.00
	By Drawings	Payment	PAY/10895		2,000.00
7-Jan-23	By Drawings	Payment	PAY/10896		450.00
	By Drawings	Payment	PAY/10897		179.00
	By Drawings	Payment	PAY/10898		277.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10055	55,000.00	
8-Jan-23	By Drawings	Payment	PAY/10899		546.00
	By Drawings	Payment	PAY/10900		210.00
	By Drawings	Payment	PAY/10901		86.00
9-Jan-23	By Drawings	Payment	PAY/10902		239.00
	By Drawings	Payment	PAY/10903		101.00
	By Drawings	Payment	PAY/10904		390.24
	By Drawings	Payment	PAY/10905		1.00
	By Drawings	Payment	PAY/10906		210.00
	By Drawings	Payment	PAY/10907		102.00
	Carried Over			1,48,879.17	38,829.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,879.17	38,829.47
9-Jan-23	By Drawings	Payment	PAY/10908		115.00
10-Jan-23	By Drawings	Payment	PAY/10909		24.00
	By Drawings	Payment	PAY/10910		308.00
	By Drawings	Payment	PAY/10911		94.00
	By Drawings	Payment	PAY/10912		183.00
	By Drawings	Payment	PAY/10913		280.00
	By Drawings	Payment	PAY/10914		390.00
11-Jan-23	By Drawings	Payment	PAY/10917		50.00
	By Drawings	Payment	PAY/10915		183.00
	By Drawings	Payment	PAY/10916		24.00
12-Jan-23	By Drawings	Payment	PAY/10918		24.00
	By Drawings	Payment	PAY/10919		210.00
	By Drawings	Payment	PAY/10920		240.00
	By Drawings	Payment	PAY/10921		3,250.00
	By Drawings	Payment	PAY/10922		7,994.00
13-Jan-23	By Drawings	Payment	PAY/10923		24.00
	By Drawings	Payment	PAY/10924		24.00
	By Drawings	Payment	PAY/10925		50.00
14-Jan-23	By Drawings	Payment	PAY/10926		24.00
	By Drawings	Payment	PAY/10927		173.00
	By Drawings	Payment	PAY/10928		24.00
	By Drawings	Payment	PAY/10929		2.00
	By Drawings	Payment	PAY/10930		175.00
15-Jan-23	By Drawings	Payment	PAY/10931		378.64
	By Drawings	Payment	PAY/10932		5,500.00
	By Drawings	Payment	PAY/10933		286.00
	By Drawings	Payment	PAY/10934		50.00
16-Jan-23	To Drawings	Receipt	REC/10056	2,299.00	
	By Drawings	Payment	PAY/10935		36.00
	By Drawings	Payment	PAY/10936		261.00
17-Jan-23	By Drawings	Payment	PAY/10937		24.00
	By Drawings	Payment	PAY/10938		235.00
	By Drawings	Payment	PAY/10939		280.00
	By Drawings	Payment	PAY/10940		330.00
18-Jan-23	By Drawings	Payment	PAY/10941		229.00
	By Drawings	Payment	PAY/10942		208.00
	By Drawings	Payment	PAY/10943		179.00
	By Drawings	Payment	PAY/10944		147.50
19-Jan-23	By Drawings	Payment	PAY/10948		60.00
	By Drawings	Payment	PAY/10946		139.00
	By Drawings	Payment	PAY/10945		24.00
	By Drawings	Payment	PAY/10947		344.70
	By Drawings	Payment	PAY/10949		295.00
20-Jan-23	By Drawings	Payment	PAY/10950		24.00
	By Drawings	Payment	PAY/10951		24.00
	By Drawings	Payment	PAY/10952		294.00
	By Drawings	Payment	PAY/10953		94.00
	By Drawings	Payment	PAY/10954		700.00
	By Drawings	Payment	PAY/10955		400.00
	By Drawings	Payment	PAY/10956		280.00
	Carried Over			1,51,178.17	63,517.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,178.17	63,517.31
20-Jan-23	By Drawings	Payment	PAY/10957		544.00
	By Drawings	Payment	PAY/10958		271.00
21-Jan-23	By Drawings	Payment	PAY/10959		154.00
	By Drawings	Payment	PAY/10960		291.00
22-Jan-23	By Drawings	Payment	PAY/10961		92.00
	By Drawings	Payment	PAY/10962		232.00
23-Jan-23	By Drawings	Payment	PAY/10963		24.00
	By Drawings	Payment	PAY/10964		404.00
24-Jan-23	By Drawings	Payment	PAY/10965		600.00
	By Drawings	Payment	PAY/10966		12.00
	By Drawings	Payment	PAY/10967		320.00
	By Drawings	Payment	PAY/10968		112.00
	By Drawings	Payment	PAY/10969		201.00
25-Jan-23	By Drawings	Payment	PAY/10970		179.00
26-Jan-23	By Drawings	Payment	PAY/10971		500.00
	By Drawings	Payment	PAY/10972		900.00
27-Jan-23	By Drawings	Payment	PAY/10973		24.00
	By Drawings	Payment	PAY/10975		10.00
28-Jan-23	By Drawings	Payment	PAY/10976		155.00
	By Drawings	Payment	PAY/10977		389.00
	By Drawings	Payment	PAY/10978		872.00
29-Jan-23	By Drawings	Payment	PAY/10979		24.00
	By Drawings	Payment	PAY/10980		24.00
30-Jan-23	By Drawings	Payment	PAY/10981		24.00
	By Drawings	Payment	PAY/10982		7,546.00
	By Drawings	Payment	PAY/10983		6,977.00
	By Drawings	Payment	PAY/10984		187.00
	By Drawings	Payment	PAY/10985		10.00
31-Jan-23	By Drawings	Payment	PAY/10986		24.00
	By Drawings	Payment	PAY/10987		2.00
	By Drawings	Payment	PAY/10988		26.00
	By Drawings	Payment	PAY/10989		1,171.00
	By Drawings	Payment	PAY/10990		280.00
	By Drawings	Payment	PAY/10991		105.00
				1,51,178.17	86,203.31
	By Closing Balance				64,974.86
				1,51,178.17	1,51,178.17
1-Feb-23	To Opening Balance			64,974.86	
1-Feb-23	By Drawings	Payment	PAY/10992		139.00
2-Feb-23	By Drawings	Payment	PAY/10993		26.00
	By Drawings	Payment	PAY/10994		201.00
	By Drawings	Payment	PAY/10995		332.00
3-Feb-23	By Drawings	Payment	PAY/10996		255.00
	By Drawings	Payment	PAY/10997		1,050.00
	By Drawings	Payment	PAY/10998		200.00
4-Feb-23	By Drawings	Payment	PAY/10999		200.00
	By Drawings	Payment	PAY/11000		2,088.00
	By Drawings	Payment	PAY/11001		8,000.00
	By Drawings	Payment	PAY/11002		8,254.00
	Carried Over			64,974.86	20,745.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,974.86	20,745.00
5-Feb-23	By Drawings	Payment	PAY/11003		649.00
	By Drawings	Payment	PAY/11004		7,343.14
	By Drawings	Payment	PAY/11005		8,824.00
	By Drawings	Payment	PAY/11006		600.00
	By Drawings	Payment	PAY/11007		180.00
	By Drawings	Payment	PAY/11008		10.00
	By Drawings	Payment	PAY/11009		646.00
	By Drawings	Payment	PAY/11010		368.00
6-Feb-23	By Drawings	Payment	PAY/11011		24.00
	By Drawings	Payment	PAY/11012		320.00
	By Drawings	Payment	PAY/11013		80.00
	By Drawings	Payment	PAY/11014		10.00
7-Feb-23	By Drawings	Payment	PAY/11015		10.00
	By Drawings	Payment	PAY/11016		24.00
	By Drawings	Payment	PAY/11017		3,808.10
	By Drawings	Payment	PAY/11018		280.00
	By Drawings	Payment	PAY/11019		176.00
	By Drawings	Payment	PAY/11020		190.00
9-Feb-23	By Drawings	Payment	PAY/11021		1,080.00
10-Feb-23	By Drawings	Payment	PAY/11022		24.00
11-Feb-23	By Drawings	Payment	PAY/11023		24.00
12-Feb-23	By Drawings	Payment	PAY/11024		1,365.00
	By Drawings	Payment	PAY/11025		207.00
	By Drawings	Payment	PAY/11026		352.00
	By Drawings	Payment	PAY/11027		1,100.00
13-Feb-23	By Drawings	Payment	PAY/11028		675.00
	By Drawings	Payment	PAY/11029		1,300.00
	By Drawings	Payment	PAY/11030		2,100.00
	By Drawings	Payment	PAY/11031		500.00
	By Drawings	Payment	PAY/11032		2.00
	By Drawings	Payment	PAY/11033		3,250.00
	By Drawings	Payment	PAY/11034		663.00
	By Drawings	Payment	PAY/11035		1.00
	By Drawings	Payment	PAY/11036		1,500.00
	By Drawings	Payment	PAY/11037		3,250.00
14-Feb-23	To EMP-Nidhi Modi Salary	Receipt	REC/10057	55,000.00	
	By Drawings	Payment	PAY/11038		139.00
	To Drawings	Receipt	PAY/11039	8,834.00	
	By Drawings	Payment	PAY/11040		193.00
	To Drawings	Receipt	REC/10058	330.00	
	By Drawings	Payment	PAY/11041		486.00
	By Drawings	Payment	PAY/11042		179.00
	By Drawings	Payment	PAY/11043		65.00
15-Feb-23	By Drawings	Payment	PAY/11044		24.00
	By Drawings	Payment	PAY/11045		26.00
	By Drawings	Payment	PAY/11046		315.00
	By Drawings	Payment	PAY/11047		2,240.20
	By Drawings	Payment	PAY/11048		20.00
16-Feb-23	By Drawings	Payment	PAY/11049		3,950.00
	By Drawings	Payment	PAY/11050		6,745.00
	Carried Over			1,29,138.86	76,062.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.86	76,062.44
17-Feb-23	By Drawings	Payment	PAY/11051		25.00
	By Drawings	Payment	PAY/11052		12.00
	By Drawings	Payment	PAY/11053		20.00
18-Feb-23	By Drawings	Payment	PAY/11054		423.00
	By Drawings	Payment	PAY/11055		2,658.00
	By Drawings	Payment	PAY/11056		2,300.00
19-Feb-23	By Drawings	Payment	PAY/11057		1,773.00
	By Drawings	Payment	PAY/11058		3,000.00
20-Feb-23	By Drawings	Payment	PAY/11059		36.00
	By Drawings	Payment	PAY/11060		2,300.00
	By Drawings	Payment	PAY/11061		666.00
	By Drawings	Payment	PAY/11062		187.00
	By Drawings	Payment	PAY/11063		150.00
	To Drawings	Receipt	REC/10059	2,950.00	
	To Drawings	Receipt	REC/10060	2,350.00	
	To Drawings	Receipt	PAY/11064	1,340.00	
	By Drawings	Payment	PAY/11065		2,336.00
	To Drawings	Receipt	REC/10061	1,700.00	
	To Drawings	Receipt	REC/10062	2,950.00	
	By Drawings	Payment	PAY/11066		209.00
21-Feb-23	By Drawings	Payment	PAY/11067		159.00
	By Drawings	Payment	PAY/11068		167.00
22-Feb-23	By Drawings	Payment	PAY/11069		26.00
	By Drawings	Payment	PAY/11070		26.00
	By Drawings	Payment	PAY/11071		268.00
23-Feb-23	By Drawings	Payment	PAY/11072		26.00
	By Drawings	Payment	PAY/11073		500.00
	By Drawings	Payment	PAY/11074		420.00
	By Drawings	Payment	PAY/11075		129.00
24-Feb-23	By Drawings	Payment	PAY/11076		315.00
	By Drawings	Payment	PAY/11077		172.00
	By Drawings	Payment	PAY/11078		160.00
	By Drawings	Payment	PAY/11079		430.00
	By Drawings	Payment	PAY/11080		230.00
25-Feb-23	By Drawings	Payment	PAY/11081		289.00
	By Drawings	Payment	PAY/11082		185.00
	By Drawings	Payment	PAY/11083		221.00
26-Feb-23	By Drawings	Payment	PAY/11084		193.00
27-Feb-23	By Drawings	Payment	PAY/11085		26.00
	By Drawings	Payment	PAY/11086		377.00
	By Drawings	Payment	PAY/11087		161.00
	By Drawings	Payment	PAY/11088		1,229.00
28-Feb-23	By Drawings	Payment	PAY/11089		1,816.00
	By Drawings	Payment	PAY/11090		8,900.00
	By Drawings	Payment	PAY/11091		150.00
	By Drawings	Payment	PAY/11092		316.00
	Carried Over			1,40,428.86	1,09,048.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,428.86	1,09,048.44
28-Feb-23	By Drawings	Payment	PAY/11093		161.00
				1,40,428.86	1,09,209.44
	By Closing Balance				31,219.42
				1,40,428.86	1,40,428.86
1-Mar-23	To Opening Balance			31,219.42	
1-Mar-23	By Drawings	Payment	PAY/11094		434.00
	By Drawings	Payment	PAY/11095		45.00
	By Drawings	Payment	PAY/11096		26.00
2-Mar-23	By Drawings	Payment	PAY/11100		275.00
	By Drawings	Payment	PAY/11097		190.00
	By Drawings	Payment	PAY/11098		494.00
	By Drawings	Payment	PAY/11099		26.00
3-Mar-23	By Drawings	Payment	PAY/11101		367.64
	By Drawings	Payment	PAY/11102		26.00
	By Drawings	Payment	PAY/11103		54.00
	By Drawings	Payment	PAY/11104		242.00
4-Mar-23	By Drawings	Payment	PAY/11105		26.00
	By Drawings	Payment	PAY/11106		60.00
	By Drawings	Payment	PAY/11107		649.00
6-Mar-23	By Drawings	Payment	PAY/11108		400.00
	By Drawings	Payment	PAY/11109		500.00
	By Drawings	Payment	PAY/11110		26.00
	By Drawings	Payment	PAY/11111		317.00
	By Drawings	Payment	PAY/11112		4,950.00
	By Drawings	Payment	PAY/11113		691.00
	By Drawings	Payment	PAY/11114		110.00
	By Drawings	Payment	PAY/11115		179.00
	By Drawings	Payment	PAY/11116		1,000.00
7-Mar-23	By Drawings	Payment	PAY/11121		90.00
	By Drawings	Payment	PAY/11117		96.00
	By Drawings	Payment	PAY/11118		669.00
	By Drawings	Payment	PAY/11119		540.00
	By Drawings	Payment	PAY/11120		341.00
8-Mar-23	By Drawings	Payment	PAY/11122		26.00
9-Mar-23	By Drawings	Payment	PAY/11123		26.00
	By Drawings	Payment	PAY/11124		275.00
	By Drawings	Payment	PAY/11125		160.00
	By Drawings	Payment	PAY/11126		184.00
	By Drawings	Payment	PAY/11127		980.00
	By Drawings	Payment	PAY/11128		1,000.00
	By Drawings	Payment	PAY/11129		1,088.00
	By Drawings	Payment	PAY/11130		408.00
10-Mar-23	By Drawings	Payment	PAY/11131		10.00
	By Drawings	Payment	PAY/11132		26.00
	By Drawings	Payment	PAY/11133		40.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10063	55,000.00	
	By Drawings	Payment	PAY/11134		500.00
11-Mar-23	By Drawings	Payment	PAY/11135		26.00
	By Drawings	Payment	PAY/11136		1,871.00
	Carried Over			86,219.42	19,443.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,219.42	19,443.64
11-Mar-23	By Drawings	Payment	PAY/11137		273.00
	By Drawings	Payment	PAY/11138		440.00
	By Drawings	Payment	PAY/11139		112.00
	By Drawings	Payment	PAY/11140		302.00
12-Mar-23	By Drawings	Payment	PAY/11141		170.00
	By Drawings	Payment	PAY/11142		387.00
	By Drawings	Payment	PAY/11143		147.00
	By Drawings	Payment	PAY/11144		165.00
	By Drawings	Payment	PAY/11145		335.00
13-Mar-23	By Drawings	Payment	PAY/11146		170.00
	By Drawings	Payment	PAY/11147		2.00
14-Mar-23	By Drawings	Payment	PAY/11148		140.00
	By Drawings	Payment	PAY/11149		379.00
15-Mar-23	By Drawings	Payment	PAY/11150		296.00
	By Drawings	Payment	PAY/11151		96.00
	By Drawings	Payment	PAY/11152		540.00
16-Mar-23	By Drawings	Payment	PAY/11153		26.00
	By Drawings	Payment	PAY/11154		12.00
	By Drawings	Payment	PAY/11155		10.00
	By Drawings	Payment	PAY/11156		229.00
17-Mar-23	By Drawings	Payment	PAY/11157		26.00
	To Drawings	Receipt	REC/10064	2.00	
	By Drawings	Payment	PAY/11158		382.00
	By Drawings	Payment	PAY/11159		30.00
	By Drawings	Payment	PAY/11160		220.00
18-Mar-23	By Drawings	Payment	PAY/11161		26.00
	By Drawings	Payment	PAY/11162		210.00
19-Mar-23	By Drawings	Payment	PAY/11163		950.00
20-Mar-23	By Drawings	Payment	PAY/11164		10.00
	By Drawings	Payment	PAY/11165		367.00
21-Mar-23	By Drawings	Payment	PAY/11166		10.00
	By Drawings	Payment	PAY/11167		26.00
	By Drawings	Payment	PAY/11168		3,500.00
22-Mar-23	By Drawings	Payment	PAY/11169		96.00
	By Drawings	Payment	PAY/11170		64.00
23-Mar-23	By Drawings	Payment	PAY/11171		26.00
	By Drawings	Payment	PAY/11172		35.00
	To Drawings	Receipt	REC/10065	2.00	
24-Mar-23	By Drawings	Payment	PAY/11173		26.00
	By Drawings	Payment	PAY/11174		26.00
	By Drawings	Payment	PAY/11175		20.00
	To Drawings	Receipt	PAY/11176	3,500.00	
25-Mar-23	By Drawings	Payment	PAY/11177		26.00
	By Drawings	Payment	PAY/11178		40.00
	By Drawings	Payment	PAY/11179		10.00
	To INCOME-Interest on SB A/c	Receipt	REC/10066	419.00	
26-Mar-23	By Drawings	Payment	PAY/11180		6,168.00
	By Drawings	Payment	PAY/11181		530.00
	By Drawings	Payment	PAY/11182		358.00
	To Drawings	Receipt	REC/10067	1,250.00	
	Carried Over			91,392.42	36,856.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,392.42	36,856.64
27-Mar-23	By Drawings	Payment	PAY/11183		442.50
28-Mar-23	By Drawings	Payment	PAY/11184		1,548.00
	By Drawings	Payment	PAY/11185		1,380.00
	To Drawings	Receipt	REC/10068	1,250.00	
	By Drawings	Payment	PAY/11186		375.00
29-Mar-23	To Drawings	Receipt	REC/10069	1,250.00	
	By Drawings	Payment	PAY/11187		94.00
30-Mar-23	By Drawings	Payment	PAY/11188		139.10
	By Drawings	Payment	PAY/11189		111.00
	By Drawings	Payment	PAY/11190		88.00
	By Drawings	Payment	PAY/11191		470.00
	By Drawings	Payment	PAY/11192		375.00
	By Drawings	Payment	PAY/11193		2,098.00
	To Drawings	Receipt	REC/10070	899.00	
31-Mar-23	By Drawings	Payment	PAY/11194		375.00
	To Drawings	Receipt	REC/10071	1,199.00	
	By Drawings	Payment	PAY/11195		58.00
				95,990.42	44,410.24
	By Closing Balance				51,580.18
				95,990.42	95,990.42

Nidhi Modi (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			41,357.40	
1-Apr-22	To REVENUE-Summit Sales LLP	Receipt	REC/10001	12,000.00	
9-Apr-22	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10002	66,575.00	
				1,19,932.40	
	By Closing Balance				1,19,932.40
				1,19,932.40	1,19,932.40
1-May-22	To Opening Balance			1,19,932.40	
7-May-22	To REVENUE-Summit Sales LLP	Receipt	REC/10003	12,000.00	
21-May-22	By Soham Satish Modi	Payment	PAY/10001		1,20,000.00
				1,31,932.40	1,20,000.00
	By Closing Balance				11,932.40
				1,31,932.40	1,31,932.40
1-Jun-22	To Opening Balance			11,932.40	
2-Jun-22	To REVENUE-Summit Sales LLP	Receipt	REC/10004	12,000.00	
26-Jun-22	To Drawings	Receipt	REC/10005	10,000.00	
28-Jun-22	To Drawings	Receipt	REC/10006	310.00	
30-Jun-22	To INCOME-Interest on SB A/c	Receipt	REC/10007	792.00	
				35,034.40	
	By Closing Balance				35,034.40
				35,034.40	35,034.40
1-Jul-22	To Opening Balance			35,034.40	
5-Jul-22	To REVENUE-Summit Sales LLP	Receipt	REC/10008	12,000.00	
10-Jul-22	To Drawings	Receipt	REC/10009	600.00	
25-Jul-22	To Drawings	Receipt	REC/10010	4,000.00	
	To Soham Satish Modi	Receipt	REC/10011	25,30,000.00	
27-Jul-22	To Drawings	Receipt	REC/10012	3,000.00	
28-Jul-22	By Nidhi Modi Fees	Payment	PAY/10002		50,000.00
29-Jul-22	By Nidhi Modi Fees	Payment	PAY/10003		5,00,000.00
	By Nidhi Modi Fees	Payment	PAY/10004		5,00,000.00
30-Jul-22	By Nidhi Modi Fees	Payment	PAY/10005		10,00,000.00
31-Jul-22	By Nidhi Modi Fees	Payment	PAY/10006		4,80,000.00
				25,84,634.40	25,30,000.00
	By Closing Balance				54,634.40
				25,84,634.40	25,84,634.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			54,634.40	
9-Aug-22	To REVENUE-Summit Sales LLP	Receipt	REC/10013	12,000.00	
				66,634.40	
	By Closing Balance				66,634.40
				66,634.40	66,634.40
1-Sep-22	To Opening Balance			66,634.40	
2-Sep-22	To REVENUE-Summit Sales LLP	Receipt	REC/10014	12,000.00	
6-Sep-22	To (as per details)	Receipt	REC/10015	10,800.00	
	Income Tax Refund			10,490.00 Cr	
	Interest on Income Tax Refund			310.00 Cr	
30-Sep-22	To INCOME-Interest on SB A/c	Receipt	REC/10016	2,228.00	
				91,662.40	
	By Closing Balance				91,662.40
				91,662.40	91,662.40
1-Oct-22	To Opening Balance			91,662.40	
8-Oct-22	By Soham Satish Modi	Payment	PAY/10007		50,000.00
11-Oct-22	To REVENUE-Summit Sales LLP	Receipt	REC/10017	12,000.00	
12-Oct-22	To Soham Satish Modi	Receipt	REC/10018	5,00,000.00	
14-Oct-22	To Drawings	Receipt	REC/10019	2,000.00	
17-Oct-22	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10020	1,35,370.00	
				7,41,032.40	50,000.00
	By Closing Balance				6,91,032.40
				7,41,032.40	7,41,032.40
1-Nov-22	To Opening Balance			6,91,032.40	
3-Nov-22	By Soham Satish Modi	Payment	PAY/10008		5,00,000.00
	To REVENUE-Summit Sales LLP	Receipt	REC/10021	12,000.00	
4-Nov-22	To INCOME-Interest on SB A/c	Receipt	REC/10022	1,008.00	
5-Nov-22	By Soham Satish Modi	Payment	PAY/10009		1,50,000.00
	By SP-SLLP Logistics	Payment	PAY/10010		1,346.00
19-Nov-22	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10011		2,916.00
21-Nov-22	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10012		8,454.26
	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10013		8,455.00
	By INVE-Tejal Modi	Payment	PAY/10014		1.00
22-Nov-22	By Drawings	Payment	PAY/10015		1,175.00
	By Drawings	Payment	PAY/10016		519.00
23-Nov-22	By Drawings	Payment	PAY/10017		519.00
24-Nov-22	By Drawings	Payment	PAY/10018		1,062.00
28-Nov-22	By Drawings	Payment	PAY/10019		29,000.00
29-Nov-22	By SP-SLLP Logistics	Payment	PAY/10020		210.00
				7,04,040.40	7,03,657.26
	By Closing Balance				383.14
				7,04,040.40	7,04,040.40
1-Dec-22	To Opening Balance			383.14	
2-Dec-22	To Soham Satish Modi	Receipt	REC/10023	40,000.00	
	To REVENUE-Summit Sales LLP	Receipt	REC/10024	12,000.00	
	Carried Over			52,383.14	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,383.14	
7-Dec-22	By Drawings	Payment	PAY/10021		500.00
29-Dec-22	To REVENUE-Summit Sales LLP	Receipt	REC/10025	12,000.00	
31-Dec-22	By Soham Satish Modi	Payment	PAY/10022		75,000.00
	To INCOME-Interest on SB A/c	Receipt	REC/10026	889.00	
				65,272.14	75,500.00
	To Closing Balance			10,227.86	
				75,500.00	75,500.00
1-Jan-23	By Opening Balance				10,227.86
2-Jan-23	By SP-SLLP Logistics	Payment	PAY/10023		180.00
7-Jan-23	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10024		64,634.00
	By SP-SLLP Logistics	Payment	PAY/10025		762.00
9-Jan-23	To Soham Satish Modi	Receipt	REC/10027	1,00,000.00	
10-Jan-23	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10028	68,055.00	
21-Jan-23	By Soham Satish Modi	Payment	PAY/10026		65,000.00
				1,68,055.00	1,40,803.86
	By Closing Balance				27,251.14
				1,68,055.00	1,68,055.00
1-Feb-23	To Opening Balance			27,251.14	
1-Feb-23	By SP-Ajay Mehta	Payment	PAY/10027		2,906.00
7-Feb-23	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10028		4,543.00
9-Feb-23	To REVENUE-Summit Sales LLP	Receipt	REC/10029	12,000.00	
				39,251.14	7,449.00
	By Closing Balance				31,802.14
				39,251.14	39,251.14
1-Mar-23	To Opening Balance			31,802.14	
15-Mar-23	To REVENUE-Summit Sales LLP	Receipt	REC/10030	12,000.00	
31-Mar-23	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10031	66,575.00	
	To INCOME-Interest on SB A/c	Receipt	REC/10032	481.00	
				1,10,858.14	
	By Closing Balance				1,10,858.14
				1,10,858.14	1,10,858.14