

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-22 to 31-Mar-23

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Nidhi Modi (22-23)

M G Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,921.60	
31-Mar-23	To IFDR-Yes Bank	Journal	JOU/10056	17,234.00	
				68,155.60	
	By Closing Balance				68,155.60
				68,155.60	68,155.60

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank Ltd**

Ledger Account

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			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 (22-23)

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank Housing Loan**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,78,783.50
10-Apr-22	To INVE-Tejal Modi	Journal	JOU/10001	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10002		17,426.00
10-May-22	To INVE-Tejal Modi	Journal	JOU/10003	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10004		17,362.00
10-Jun-22	To INVE-Tejal Modi	Journal	JOU/10005	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10006		17,297.50
10-Jul-22	To INVE-Tejal Modi	Journal	JOU/10007	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10008		17,233.00
10-Aug-22	By FEXP-Interest on Secured Loans	Journal	JOU/10009		17,167.50
11-Aug-22	To INVE-Tejal Modi	Journal	JOU/10010	27,725.50	
10-Sep-22	To INVE-Tejal Modi	Journal	JOU/10011	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10012		17,102.00
10-Oct-22	To INVE-Tejal Modi	Journal	JOU/10013	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10014		17,036.00
10-Nov-22	To INVE-Tejal Modi	Journal	JOU/10017	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10018		16,970.00
10-Dec-22	To INVE-Tejal Modi	Journal	JOU/10020	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10021		16,903.00
10-Jan-23	To INVE-Tejal Modi	Journal	JOU/10025	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10026		16,836.00
10-Feb-23	To INVE-Tejal Modi	Journal	JOU/10027	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10028		16,768.00
10-Mar-23	To INVE-Tejal Modi	Journal	JOU/10029	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10030		16,700.00
				3,32,706.00	29,83,584.50
	To Closing Balance			26,50,878.50	
				29,83,584.50	29,83,584.50

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

continued ...

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-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
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
	Carried Over			2,36,670.16	63,172.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,670.16	63,172.34
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
	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
	Carried Over			2,36,670.16	78,955.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,670.16	78,955.34
29-May-22	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-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
	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
	Carried Over			2,50,570.16	1,38,133.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,570.16	1,38,133.59
15-Jun-22	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
	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
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
	Carried Over			3,01,537.16	1,80,401.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,537.16	1,80,401.59
2-Jul-22	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
	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
	Carried Over			3,01,537.16	2,20,744.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,537.16	2,20,744.89
13-Jul-22	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
	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
	Carried Over			3,56,537.16	2,47,637.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,537.16	2,47,637.69
27-Jul-22	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-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
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
	Carried Over			4,14,537.16	3,03,256.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,537.16	3,03,256.68
13-Aug-22	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
	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
	Carried Over			4,14,537.16	3,20,290.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,537.16	3,20,290.68
30-Aug-22	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-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
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
	Carried Over			4,69,671.16	3,46,377.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,671.16	3,46,377.57
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	
	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
	Carried Over			4,70,757.99	3,63,970.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,757.99	3,63,970.32
28-Sep-22	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-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
	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
	Carried Over			4,70,757.99	4,02,538.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,757.99	4,02,538.47
11-Oct-22	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
	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
	Carried Over			5,25,757.99	4,26,197.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,757.99	4,26,197.18
28-Oct-22	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
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
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
	Carried Over			5,80,757.99	4,62,528.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,757.99	4,62,528.18
15-Nov-22	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
	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
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
	Carried Over			5,80,757.99	5,04,703.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,757.99	5,04,703.58
12-Dec-22	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
	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
	Carried Over			6,36,426.99	5,28,797.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,426.99	5,28,797.58
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
	By Drawings	Payment	PAY/10864		670.00
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
	Carried Over			6,91,426.99	5,80,674.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,426.99	5,80,674.05
9-Jan-23	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
	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
	Carried Over			6,93,725.99	6,04,591.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,725.99	6,04,591.13
20-Jan-23	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
	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-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
5-Feb-23	By Drawings	Payment	PAY/11003		649.00
	Carried Over			6,93,725.99	6,50,145.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,725.99	6,50,145.13
5-Feb-23	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
17-Feb-23	By Drawings	Payment	PAY/11051		25.00
	Carried Over			7,57,889.99	7,04,838.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,889.99	7,04,838.57
17-Feb-23	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
	By Drawings	Payment	PAY/11093		161.00
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
	Carried Over			7,69,179.99	7,38,740.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,179.99	7,38,740.57
2-Mar-23	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
	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
	Carried Over			8,24,179.99	7,59,905.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,179.99	7,59,905.21
13-Mar-23	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	
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
	Carried Over			8,31,852.99	7,78,994.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,852.99	7,78,994.81
30-Mar-23	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
				8,33,950.99	7,82,370.81
	By Closing Balance				51,580.18
				8,33,950.99	8,33,950.99

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	
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
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	
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
9-Aug-22	To REVENUE-Summit Sales LLP	Receipt	REC/10013	12,000.00	
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	
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	
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-SSLLP Logistics	Payment	PAY/10010		1,346.00
19-Nov-22	By Yes Bank Credit Card No.5318 4810 5000 9361	Payment	PAY/10011		2,916.00
21-Nov-22	By Yes Bank Credit Card No.5318 4810 5000 9361	Payment	PAY/10012		8,454.26
	By Yes Bank Credit Card No.5318 4810 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-SSLLP Logistics	Payment	PAY/10020		210.00
	Carried Over			34,04,040.40	34,03,657.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,04,040.40	34,03,657.26
2-Dec-22	T0 Soham Satish Modi	Receipt	REC/10023	40,000.00	
	T0 REVENUE-Summit Sales LLP	Receipt	REC/10024	12,000.00	
7-Dec-22	By Drawings	Payment	PAY/10021		500.00
29-Dec-22	T0 REVENUE-Summit Sales LLP	Receipt	REC/10025	12,000.00	
31-Dec-22	By Soham Satish Modi	Payment	PAY/10022		75,000.00
	T0 INCOME-Interest on SB A/c	Receipt	REC/10026	889.00	
2-Jan-23	By SP-SLLP Logistics	Payment	PAY/10023		180.00
7-Jan-23	By Yes Bank Credit Card No.5312 4910 5000 9361	Payment	PAY/10024		64,634.00
	By SP-SLLP Logistics	Payment	PAY/10025		762.00
9-Jan-23	T0 Soham Satish Modi	Receipt	REC/10027	1,00,000.00	
10-Jan-23	T0 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-Feb-23	By SP-Ajay Mehta	Payment	PAY/10027		2,906.00
7-Feb-23	By Yes Bank Credit Card No.5312 4910 5000 9361	Payment	PAY/10028		4,543.00
9-Feb-23	T0 REVENUE-Summit Sales LLP	Receipt	REC/10029	12,000.00	
15-Mar-23	T0 REVENUE-Summit Sales LLP	Receipt	REC/10030	12,000.00	
31-Mar-23	T0 Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10031	66,575.00	
	T0 INCOME-Interest on SB A/c	Receipt	REC/10032	481.00	
				37,28,040.40	36,17,182.26
By	Closing Balance				1,10,858.14
				37,28,040.40	37,28,040.40

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**Capital Account**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				55,33,314.15
	To Closing Balance			55,33,314.15	
				55,33,314.15	55,33,314.15

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**Cash 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			1,00,612.00	
	By Closing Balance				1,00,612.00
				<u>1,00,612.00</u>	<u>1,00,612.00</u>

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**Drawings**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10029	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10030	2,440.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10031	400.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10032	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10033	720.00	
3-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10034	1,420.00	
4-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10035	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10036	12.00	
5-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10037	5,099.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10038	22.00	
6-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10039	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10040	20.00	
7-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10041	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10042	1,499.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10043	79.00	
8-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10044	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10045	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10046	10.00	
9-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10047	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10048	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10049	97.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10050	97.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10051	1,500.00	
10-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10052	210.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10053	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10054	79.00	
11-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10055	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10056	1,174.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10057	245.00	
12-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10058	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10059	3,000.00	
13-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10060	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10061	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10062	166.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10063	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10064	166.00	
14-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10065	82.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10066	22.00	
15-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10067	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10068	166.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10069	166.00	
16-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10070	118.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10071	1,593.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10072	5,360.00	
	Carried Over			26,374.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,374.00	
16-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10073	1,794.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10074	126.50	
17-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10075	1,666.00	
18-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10076	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10077	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10078	125.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10079	226.25	
19-Apr-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10034		300.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10080	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10081	570.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10082	232.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10083	339.00	
20-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10084	386.00	
21-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10085	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10086	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10087	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10088	809.00	
22-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10089	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10090	365.00	
23-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10091	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10092	174.00	
24-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10093	201.00	
25-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10094	191.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10095	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10096	30.00	
26-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10097	1,229.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10098	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10099	120.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10100	212.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10101	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10102	97.00	
27-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10103	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10104	91.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10105	1,630.00	
28-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10106	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10107	305.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10108	305.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10109	600.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10110	97.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10111	162.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10112	192.00	
29-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10113	177.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10114	966.90	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10115	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10116	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10117	178.00	
30-Apr-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10118	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10119	5,851.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10121	97.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10122	1,610.00	
	Carried Over			49,830.65	300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,830.65	300.00
1-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10120	202.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10123	276.00	
2-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10124	92.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10125	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10126	168.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10127	260.00	
3-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10128	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10129	826.00	
4-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10130	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10131	293.00	
5-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10132	22.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10035		7,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10133	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10134	280.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10135	166.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10136	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10137	400.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10138	513.00	
6-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10140	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10141	598.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10142	180.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10143	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10144	10.00	
7-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10145	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10146	155.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10147	230.00	
8-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10148	309.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10149	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10150	850.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10151	705.44	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10152	250.00	
9-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10153	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10154	239.00	
10-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10155	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10156	1,215.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10157	429.25	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10158	1,500.00	
11-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10159	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10160	10.00	
13-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10161	1,189.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10162	224.00	
14-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10163	306.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10164	563.00	
15-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10165	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10166	217.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10167	169.00	
16-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10168	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10169	127.00	
17-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10170	145.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10171	157.00	
	Carried Over			63,474.34	7,300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,474.34	7,300.00
18-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10172	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10173	414.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10174	229.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10175	570.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10176	152.00	
19-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10177	426.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10178	399.00	
20-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10179	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10180	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10181	380.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10182	10.00	
21-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10183	496.00	
22-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10184	218.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10185	337.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10186	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10187	176.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10188	176.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10189	170.00	
23-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10190	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10191	4.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10192	3,770.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10193	370.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10194	2,999.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10195	339.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10196	140.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10197	470.00	
24-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10198	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10199	350.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10200	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10201	295.00	
25-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10202	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10203	35.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10204	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10205	271.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10206	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10207	203.00	
26-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10208	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10209	180.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10210	322.00	
27-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10211	177.00	
28-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10212	148.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10213	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10214	191.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10215	370.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10216	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10217	166.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10218	166.00	
29-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10219	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10220	100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10221	264.00	
	Carried Over			79,319.34	7,300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,319.34	7,300.00
29-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10222	142.00	
30-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10223	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10224	100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10225	434.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10227	3,000.00	
31-May-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10228	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10229	35.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10230	11,488.00	
1-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10231	34.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10232	294.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10037		3,200.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10233	410.00	
2-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10234	24.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10038		3,200.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10235	1,628.25	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10236	244.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10237	2,050.00	
3-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10238	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10239	25.00	
4-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10240	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10241	2.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10242	20.00	
5-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10243	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10244	7,248.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10245	7,500.00	
6-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10246	389.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10247	1,180.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10039		2,500.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10040		2,500.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10041		2,500.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10248	12,387.00	
7-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10249	457.00	
11-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10250	1,975.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10251	225.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10252	168.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10253	86.00	
12-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10254	48.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10255	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10256	315.00	
13-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10257	300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10258	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10259	700.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10260	5,210.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10261	40.00	
14-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10262	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10263	220.00	
15-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10264	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10265	136.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10266	204.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10267	344.00	
	Carried Over			1,38,681.59	21,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,681.59	21,200.00
16-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10268	1,599.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10269	188.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10270	239.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10271	1,100.00	
17-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10272	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10273	196.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10274	337.00	
18-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10276	16.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10275	173.00	
19-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10277	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10278	30.00	
20-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10279	2,746.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10280	113.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10281	94.00	
21-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10282	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10283	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10284	538.00	
22-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10285	43.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10286	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10287	1,300.00	
23-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10288	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10289	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10290	4,729.00	
24-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10291	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10292	10.00	
25-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10293	437.00	
26-Jun-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10005		10,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10294	185.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10295	15,000.00	
27-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10296	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10297	441.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10298	617.00	
28-Jun-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10006		310.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10299	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10300	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10301	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10302	40.00	
29-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10303	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10304	236.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10305	152.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10306	220.00	
30-Jun-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10307	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10308	6,200.00	
1-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10309	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10310	45.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10311	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10312	372.00	
2-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10313	4,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10314	162.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10315	4,000.00	
	Carried Over			1,84,563.59	31,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,563.59	31,510.00
2-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10316	458.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10317	1,215.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10318	618.30	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10319	845.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10320	4,800.00	
3-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10322	1,645.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10321	1,593.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10323	900.00	
4-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10324	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10325	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10326	126.00	
5-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10327	10.00	
6-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10328	24.00	
7-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10329	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10330	353.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10331	165.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10332	165.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10333	178.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10334	152.00	
8-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10335	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10336	1,500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10337	22.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10338	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10339	282.00	
9-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10340	24.00	
10-Jul-22	By BANK-Yes Bank A/c No:0097993000000240	Receipt	REC/10009		600.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10341	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10342	1,245.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10343	1,259.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10344	867.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10345	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10346	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10347	494.00	
11-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10348	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10349	432.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10350	432.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10351	700.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10352	12.00	
12-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10353	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10354	2,204.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10355	350.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10356	210.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10357	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10358	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10359	107.00	
13-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10360	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10361	2.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10362	9,939.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10363	215.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10364	442.50	
	Carried Over			2,21,187.39	32,110.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,187.39	32,110.00
13-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10365	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10366	177.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10367	291.00	
14-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10368	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10369	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10370	216.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10371	350.00	
15-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10372	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10373	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10374	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10375	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10376	379.00	
16-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10377	437.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10378	368.00	
17-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10379	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10380	3,250.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10381	4,088.00	
18-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10382	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10383	34.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10384	36.00	
19-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10385	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10386	650.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10387	429.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10388	428.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10389	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10390	55.00	
20-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10391	228.00	
21-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10392	24.00	
22-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10393	3,355.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10394	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10395	183.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10396	129.30	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10397	198.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10398	165.00	
23-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10399	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10400	4,500.00	
24-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10401	445.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10402	50.00	
25-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10405	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10403	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10404	2,000.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10010		4,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10406	200.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10407	166.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10408	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10409	220.00	
26-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10410	299.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10411	168.00	
27-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10412	24.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10012		3,000.00
	Carried Over			2,47,637.69	39,110.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,637.69	39,110.00
27-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10413	642.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10414	754.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10415	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10416	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10417	102.00	
28-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10418	173.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10419	10,601.00	
29-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10420	20,000.00	
30-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10421	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10422	146.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10423	254.00	
31-Jul-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10424	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10425	1,943.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10426	350.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10427	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10428	350.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10429	116.00	
1-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10430	266.00	
3-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10432	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10431	699.00	
4-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10433	40.00	
5-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10434	645.00	
6-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10435	2,000.00	
7-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10436	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10437	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10438	529.00	
8-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10439	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10440	219.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10441	800.00	
9-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10442	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10443	2.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10444	1,396.99	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10445	300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10446	220.00	
10-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10447	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10448	105.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10449	4,730.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10450	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10451	5,000.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10046		3,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10452	1,450.00	
11-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10453	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10454	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10455	211.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10456	88.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10457	300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10458	190.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10459	250.00	
13-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10461	165.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10462	144.00	
	Carried Over			3,03,400.68	42,110.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,400.68	42,110.00
13-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10463	136.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10464	55.00	
14-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10465	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10466	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10467	61.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10468	185.00	
15-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10469	4,320.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10470	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10471	143.00	
16-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10472	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10473	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10474	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10475	2.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10476	45.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10477	3,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10478	500.00	
17-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10479	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10480	151.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10481	400.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10482	196.00	
18-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10483	360.00	
19-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10484	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10485	800.00	
20-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10486	143.00	
21-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10487	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10488	105.00	
22-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10489	111.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10490	350.00	
24-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10491	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10492	196.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10493	61.00	
25-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10494	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10495	86.00	
26-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10496	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10497	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10498	254.00	
27-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10499	133.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10500	570.00	
28-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10501	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10502	330.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10503	166.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10504	61.00	
29-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10505	2,960.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10506	280.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10507	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10508	14.00	
30-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10509	38.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10510	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10511	200.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10512	117.00	
	Carried Over			3,20,407.68	42,110.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,407.68	42,110.00
31-Aug-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10513	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10514	267.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10515	112.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10516	150.00	
1-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10517	36.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10518	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10519	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10520	12.00	
2-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10521	24.00	
3-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10522	128.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10523	260.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10524	1,431.00	
4-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10525	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10526	435.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10527	244.00	
5-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10528	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10529	149.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10530	212.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10531	82.00	
6-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10532	128.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10533	1,760.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10534	917.00	
7-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10536	188.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10535	15.00	
8-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10537	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10538	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10539	194.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10540	456.00	
9-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10541	240.00	
10-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10542	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10543	296.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10544	194.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10545	5,258.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10546	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10547	121.00	
11-Sep-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10047		134.00
12-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10548	377.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10549	331.50	
14-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10550	2,095.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10551	490.00	
15-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10552	247.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10553	200.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10554	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10555	1,187.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10556	2,333.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10557	3,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10558	1,038.39	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10559	870.00	
16-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10560	48.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10561	12.00	
	Carried Over			3,46,437.57	42,244.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,437.57	42,244.00
16-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10562	3,759.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10563	250.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10564	790.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10565	1,257.75	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10566	135.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10567	220.00	
17-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10568	156.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10569	322.00	
18-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10570	3,098.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10571	597.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10572	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10573	674.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10574	55.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10575	1,872.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10576	196.00	
19-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10577	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10578	122.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10579	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10580	116.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10581	300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10582	300.00	
20-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10583	24.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10049		378.83
	To BANK-SBI A/c No-20178412300	Payment	PAY/10584	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10585	10.00	
21-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10586	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10587	40.00	
22-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10588	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10589	15.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10590	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10591	162.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10592	196.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10593	340.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10594	85.00	
23-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10595	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10596	229.00	
24-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10597	12.00	
25-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10598	600.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10599	550.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10600	156.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10601	232.00	
26-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10602	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10603	112.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10604	12.00	
27-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10605	24.00	
28-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10606	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10607	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10608	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10609	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10610	86.00	
	Carried Over			3,64,106.32	42,622.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,106.32	42,622.83
28-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10611	75.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10612	179.00	
29-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10613	240.00	
30-Sep-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10614	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10615	425.00	
1-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10616	186.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10617	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10618	165.00	
2-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10619	278.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10620	8,470.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10621	61.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10622	5,000.00	
3-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10623	65.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10624	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10625	159.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10626	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10627	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10628	35.00	
4-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10629	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10630	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10631	117.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10632	690.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10633	61.00	
5-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10634	275.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10635	200.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10636	204.00	
6-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10637	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10638	203.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10639	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10640	20.00	
7-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10641	86.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10642	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10643	24.00	
8-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10644	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10645	120.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10646	335.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10647	198.00	
9-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10648	26.00	
10-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10649	11,338.75	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10650	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10651	130.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10652	370.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10653	214.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10654	634.00	
11-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10655	296.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10656	104.40	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10657	5,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10658	179.00	
12-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10659	52.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10660	26.00	
	Carried Over			4,02,795.47	42,622.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,795.47	42,622.83
12-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10661	1,246.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10662	84.00	
13-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10663	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10664	143.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10665	217.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10666	297.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10667	198.00	
14-Oct-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10019		2,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10668	26.00	
15-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10669	186.00	
16-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10670	1,331.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10671	240.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10672	120.00	
17-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10673	8,278.00	
18-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10674	108.00	
19-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10675	131.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10676	750.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10677	162.00	
20-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10678	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10679	332.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10680	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10681	40.00	
21-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10682	183.00	
22-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10683	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10684	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10685	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10686	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10687	20.00	
23-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10688	629.00	
24-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10689	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10690	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10691	215.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10692	553.61	
25-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10693	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10694	216.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10695	2,000.00	
26-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10696	136.00	
27-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10697	184.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10698	159.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10699	139.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10700	225.00	
28-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10701	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10702	1,365.10	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10703	661.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10704	163.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10705	328.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10706	100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10707	60.00	
29-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10708	750.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10709	750.00	
	Carried Over			4,27,757.18	44,622.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,757.18	44,622.83
29-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10710	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10711	236.00	
30-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10712	177.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10713	841.00	
31-Oct-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10714	92.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10715	231.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10716	196.00	
3-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10717	10.00	
4-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10718	5,148.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10719	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10720	260.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10721	399.00	
5-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10722	423.00	
6-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10723	1,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10724	159.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10725	2.00	
7-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10726	4,480.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10727	746.00	
8-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10728	48.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10729	156.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10730	68.00	
9-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10731	179.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10732	260.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10733	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10734	649.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10735	87.00	
10-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10736	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10737	931.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10738	259.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10739	179.00	
11-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10743	482.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10741	2,120.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10740	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10742	848.00	
12-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10744	750.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10745	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10746	134.00	
13-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10747	272.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10748	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10749	466.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10750	180.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10751	3,500.00	
14-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10752	251.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10753	5,442.00	
15-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10754	230.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10755	1,798.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10756	126.40	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10757	25.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10758	250.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10759	60.00	
	Carried Over			4,62,989.58	44,622.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,989.58	44,622.83
15-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10760	250.00	
16-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10761	373.00	
17-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10762	210.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10763	135.70	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10764	100.00	
18-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10765	3,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10766	279.30	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10767	438.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10768	5,641.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10769	7,649.00	
19-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10770	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10771	519.00	
20-Nov-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10772	1,765.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10773	6,136.00	
22-Nov-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10015	1,175.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10016	519.00	
23-Nov-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10017	519.00	
24-Nov-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10018	1,062.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10774	477.00	
28-Nov-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10019	29,000.00	
5-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10775	649.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10776	159.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10777	1,370.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10778	850.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10779	193.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10780	90.00	
6-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10781	378.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10782	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10783	218.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10785	360.00	
7-Dec-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10021	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10786	159.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10787	162.00	
8-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10788	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10789	207.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10790	179.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10791	166.00	
9-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10792	249.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10793	470.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10794	198.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10795	55.00	
10-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10796	191.00	
11-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10797	181.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10798	336.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10799	205.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10800	3,113.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10801	587.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10802	495.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10803	181.00	
12-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10804	159.00	
	Carried Over			5,36,541.58	44,622.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,541.58	44,622.83
12-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10805	848.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10806	89.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10807	179.00	
13-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10808	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10809	161.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10810	360.00	
14-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10811	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10812	3,060.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10813	271.00	
15-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10814	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10815	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10816	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10817	149.00	
16-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10818	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10819	94.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10820	66.00	
17-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10821	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10822	100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10823	220.00	
18-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10824	139.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10825	94.00	
19-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10826	204.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10828	276.00	
20-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10829	64.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10827	94.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10830	8,500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10831	180.00	
21-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10832	220.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10833	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10834	94.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10835	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10836	121.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10837	258.00	
22-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10838	245.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10839	36.00	
23-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10840	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10841	233.00	
24-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10842	312.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10843	3,840.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10844	1,700.00	
26-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10845	222.00	
27-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10846	349.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10847	32.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10848	360.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10849	370.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10850	94.00	
28-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10851	370.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10852	370.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10853	224.00	
29-Dec-22	To BANK-SBI A/c No-20178412300	Payment	PAY/10854	65.00	
	Carried Over			5,61,572.58	44,622.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,572.58	44,622.83
30-Dec-22	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10855	6,000.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10856	159.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10857	169.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10858	370.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10859	190.00	
31-Dec-22	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10860	582.24	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10861	34.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10862	5,300.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10863	276.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10864	670.00	
1-Jan-23	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10865	8,155.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10866	781.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10867	189.00	
2-Jan-23	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10868	24.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10869	192.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10870	291.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10871	500.00	
3-Jan-23	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10872	200.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10873	882.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10874	4,562.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10875	2,023.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10876	149.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10877	1,599.01	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10878	1,120.72	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10879	198.00	
4-Jan-23	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10880	421.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10881	479.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10882	3,592.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10883	94.00	
5-Jan-23	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10884	649.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10885	230.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10886	180.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10887	500.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10888	286.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10889	490.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10890	500.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10891	751.50	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10892	1,000.00	
6-Jan-23	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10893	2,000.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10894	2,000.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10895	2,000.00	
7-Jan-23	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10896	450.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10897	179.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10898	277.00	
8-Jan-23	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10899	546.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10900	210.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10901	86.00	
9-Jan-23	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10902	239.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10903	101.00	
	T0 BANK-SBI A/c No-20178412300	Payment	PAY/10904	390.24	
	Carried Over			6,13,839.29	44,622.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,839.29	44,622.83
9-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10905	1.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10906	210.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10907	102.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10908	115.00	
10-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10909	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10910	308.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10911	94.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10912	183.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10913	280.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10914	390.00	
11-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10917	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10915	183.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10916	24.00	
12-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10918	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10919	210.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10920	240.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10921	3,250.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10922	7,994.00	
13-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10923	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10924	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10925	50.00	
14-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10926	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10927	173.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10928	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10929	2.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10930	175.00	
15-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10931	378.64	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10932	5,500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10933	286.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10934	50.00	
16-Jan-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10056		2,299.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10935	36.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10936	261.00	
17-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10937	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10938	235.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10939	280.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10940	330.00	
18-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10941	229.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10942	208.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10943	179.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10944	147.50	
19-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10948	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10946	139.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10945	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10947	344.70	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10949	295.00	
20-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10950	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10951	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10952	294.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10953	94.00	
	Carried Over			6,37,460.13	46,921.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,460.13	46,921.83
20-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10954	700.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10955	400.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10956	280.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10957	544.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10958	271.00	
21-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10959	154.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10960	291.00	
22-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10961	92.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10962	232.00	
23-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10963	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10964	404.00	
24-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10965	600.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10966	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10967	320.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10968	112.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10969	201.00	
25-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10970	179.00	
26-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10971	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10972	900.00	
27-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10973	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10975	10.00	
28-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10976	155.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10977	389.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10978	872.00	
29-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10979	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10980	24.00	
30-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10981	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10982	7,546.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10983	6,977.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10984	187.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10985	10.00	
31-Jan-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10986	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10987	2.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10988	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10989	1,171.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10990	280.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10991	105.00	
1-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10992	139.00	
2-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10993	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10994	201.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10995	332.00	
3-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10996	255.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10997	1,050.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10998	200.00	
4-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10999	200.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11000	2,088.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11001	8,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11002	8,254.00	
5-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11003	649.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11004	7,343.14	
	Carried Over			6,90,263.27	46,921.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,263.27	46,921.83
5-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11005	8,824.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11006	600.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11007	180.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11008	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11009	646.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11010	368.00	
6-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11011	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11012	320.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11013	80.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11014	10.00	
7-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11015	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11016	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11017	3,808.10	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11018	280.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11019	176.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11020	190.00	
9-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11021	1,080.00	
10-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11022	24.00	
11-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11023	24.00	
12-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11024	1,365.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11025	207.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11026	352.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11027	1,100.00	
13-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11028	675.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11029	1,300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11030	2,100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11031	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11032	2.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11033	3,250.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11034	663.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11035	1.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11036	1,500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11037	3,250.00	
14-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11038	139.00	
	By BANK-SBI A/c No-20178412300	Receipt	PAY/11039		8,834.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/11040	193.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10058		330.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/11041	486.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11042	179.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11043	65.00	
15-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11044	24.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11045	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11046	315.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11047	2,240.20	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11048	20.00	
16-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11049	3,950.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11050	6,745.00	
17-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11051	25.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11052	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11053	20.00	
	Carried Over			7,37,645.57	56,085.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,645.57	56,085.83
18-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11054	423.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11055	2,658.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11056	2,300.00	
19-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11057	1,773.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11058	3,000.00	
20-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11059	36.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11060	2,300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11061	666.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11062	187.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11063	150.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10059		2,950.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10060		2,350.00
	By BANK-SBI A/c No-20178412300	Receipt	PAY/11064		1,340.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/11065	2,336.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10061		1,700.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10062		2,950.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/11066	209.00	
21-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11067	159.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11068	167.00	
22-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11069	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11070	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11071	268.00	
23-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11072	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11073	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11074	420.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11075	129.00	
24-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11076	315.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11077	172.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11078	160.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11079	430.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11080	230.00	
25-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11081	289.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11082	185.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11083	221.00	
26-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11084	193.00	
27-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11085	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11086	377.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11087	161.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11088	1,229.00	
28-Feb-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11089	1,816.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11090	8,900.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11091	150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11092	316.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11093	161.00	
1-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11094	434.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11095	45.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11096	26.00	
2-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11100	275.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11097	190.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11098	494.00	
	Carried Over			7,72,199.57	67,375.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,199.57	67,375.83
2-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11099	26.00	
3-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11101	367.64	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11102	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11103	54.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11104	242.00	
4-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11105	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11106	60.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11107	649.00	
6-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11108	400.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11109	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11110	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11111	317.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11112	4,950.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11113	691.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11114	110.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11115	179.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11116	1,000.00	
7-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11121	90.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11117	96.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11118	669.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11119	540.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11120	341.00	
8-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11122	26.00	
9-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11123	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11124	275.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11125	160.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11126	184.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11127	980.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11128	1,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11129	1,088.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11130	408.00	
10-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11131	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11132	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11133	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11134	500.00	
11-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11135	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11136	1,871.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11137	273.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11138	440.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11139	112.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11140	302.00	
12-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11141	170.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11142	387.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11143	147.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11144	165.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11145	335.00	
13-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11146	170.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11147	2.00	
14-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11148	140.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11149	379.00	
	Carried Over			7,93,201.21	67,375.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,201.21	67,375.83
15-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11150	296.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11151	96.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11152	540.00	
16-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11153	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11154	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11155	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11156	229.00	
17-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11157	26.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10064		2.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/11158	382.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11159	30.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11160	220.00	
18-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11161	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11162	210.00	
19-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11163	950.00	
20-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11164	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11165	367.00	
21-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11166	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11167	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11168	3,500.00	
22-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11169	96.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11170	64.00	
23-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11171	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11172	35.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10065		2.00
24-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11173	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11174	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11175	20.00	
	By BANK-SBI A/c No-20178412300	Receipt	PAY/11176		3,500.00
25-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11177	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11178	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11179	10.00	
26-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11180	6,168.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11181	530.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11182	358.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10067		1,250.00
27-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11183	442.50	
28-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11184	1,548.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11185	1,380.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10068		1,250.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/11186	375.00	
29-Mar-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10069		1,250.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/11187	94.00	
30-Mar-23	To BANK-SBI A/c No-20178412300	Payment	PAY/11188	139.10	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11189	111.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11190	88.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11191	470.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11192	375.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/11193	2,098.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10070		899.00
	Carried Over			8,14,712.81	75,528.83

Nidhi Modi (22-23)

Drawings Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,712.81	75,528.83
31-Mar-23	T0 BANK-SBI A/c No-20178412300	Payment	PAY/11194	375.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10071		1,199.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/11195	58.00	
				8,15,145.81	76,727.83
By	Closing Balance				7,38,417.98
				8,15,145.81	8,15,145.81

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**EMP-Nidhi Modi Salary**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10033		50,000.00
12-May-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10036		50,000.00
16-Jun-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10042		50,000.00
15-Jul-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10044		55,000.00
6-Aug-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10045		55,000.00
13-Sep-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10048		55,000.00
14-Oct-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10051		55,000.00
10-Nov-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10052		55,000.00
14-Dec-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10053		55,000.00
7-Jan-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10055		55,000.00
14-Feb-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10057		55,000.00
10-Mar-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10063		55,000.00
					6,45,000.00
To	Closing Balance			6,45,000.00	
				6,45,000.00	6,45,000.00

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10002	17,426.00	
10-May-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10004	17,362.00	
10-Jun-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10006	17,297.50	
10-Jul-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10008	17,233.00	
10-Aug-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10009	17,167.50	
10-Sep-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10012	17,102.00	
10-Oct-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10014	17,036.00	
10-Nov-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10018	16,970.00	
10-Dec-22	To BANK-ICICI Bank Housing Loan	Journal	JOU/10021	16,903.00	
10-Jan-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10026	16,836.00	
10-Feb-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10028	16,768.00	
10-Mar-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10030	16,700.00	
				2,04,801.00	
By	Closing Balance				2,04,801.00
				2,04,801.00	2,04,801.00

Nidhi Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

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			20,66,385.00	
9-Apr-22	By BANK-Yes Bank A/c No:0097993000000240	Receipt	REC/10002		66,575.00
17-Oct-22	By BANK-Yes Bank A/c No:0097993000000240	Receipt	REC/10020		1,35,370.00
10-Jan-23	By BANK-Yes Bank A/c No:0097993000000240	Receipt	REC/10028		68,055.00
31-Mar-23	By BANK-Yes Bank A/c No:0097993000000240	Receipt	REC/10031		66,575.00
	To INCOME-Interest From Loans	Journal	JOU/10032	24,660.00	
	To INCOME-Interest From Loans	Journal	JOU/10033	25,480.00	
	By Tds Receivable	Journal	JOU/10034		2,466.00
	By Tds Receivable	Journal	JOU/10035		2,548.00
	To INCOME-Interest From Loans	Journal	JOU/10036	24,660.00	
	By Tds Receivable	Journal	JOU/10037		2,466.00
	To INCOME-Interest From Loans	Journal	JOU/10038	25,480.00	
	By Tds Receivable	Journal	JOU/10039		2,548.00
	To INCOME-Interest From Loans	Journal	JOU/10040	25,480.00	
	By Tds Receivable	Journal	JOU/10041		2,548.00
	To INCOME-Interest From Loans	Journal	JOU/10042	24,660.00	
	By Tds Receivable	Journal	JOU/10043		2,466.00
	To INCOME-Interest From Loans	Journal	JOU/10044	25,480.00	
	By Tds Receivable	Journal	JOU/10045		2,548.00
	To INCOME-Interest From Loans	Journal	JOU/10046	24,660.00	
	By Tds Receivable	Journal	JOU/10047		2,466.00
	To INCOME-Interest From Loans	Journal	JOU/10048	24,480.00	
	By Tds Receivable	Journal	JOU/10049		2,448.00
	To INCOME-Interest From Loans	Journal	JOU/10050	25,470.00	
	To INCOME-Interest From Loans	Journal	JOU/10051	23,010.00	
	To INCOME-Interest From Loans	Journal	JOU/10052	25,480.00	
	By Tds Receivable	Journal	JOU/10053		2,547.00
	By Tds Receivable	Journal	JOU/10054		2,301.00
	By Tds Receivable	Journal	JOU/10055		2,548.00
				23,65,385.00	3,66,475.00
	By Closing Balance				19,98,910.00
				23,65,385.00	23,65,385.00

Nidhi Modi (22-23)

M G Road, Ranigunj
Secunderabad

Gold Jewellery

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			18,98,000.00	
	By Closing Balance				18,98,000.00
				18,98,000.00	18,98,000.00

Nidhi Modi (22-23)

M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Accrued Interest	Journal	JOU/10056		17,234.00
					17,234.00
	To Closing Balance			17,234.00	
				17,234.00	17,234.00

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10032		24,660.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10033		25,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10036		24,660.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10038		25,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10040		25,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10042		24,660.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10044		25,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10046		24,660.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10048		24,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10050		25,470.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10051		23,010.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10052		25,480.00
					2,99,000.00
To	Closing Balance			2,99,000.00	
				2,99,000.00	2,99,000.00

Nidhi Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10043		967.00
30-Jun-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10007		792.00
25-Sep-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10050		708.00
30-Sep-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10016		2,228.00
4-Nov-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10022		1,008.00
25-Dec-22	By BANK-SBI A/c No-20178412300	Receipt	REC/10054		669.00
31-Dec-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10026		889.00
25-Mar-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10066		419.00
31-Mar-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10032		481.00
					8,161.00
To	Closing Balance			8,161.00	
				8,161.00	8,161.00

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**Income Tax Refund**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	By (as per details)	Receipt	REC/10015		10,490.00
	Interest on Income Tax Refund				310.00 Cr
	BANK-Yes Bank A/c No:009799300000240			10,800.00 Dr	
					10,490.00
To	Closing Balance			10,490.00	
				10,490.00	10,490.00

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	By (as per details)	Receipt	REC/10015		310.00
	Income Tax Refund				10,490.00 Cr
	BANK-Yes Bank A/c No:0097993000000240			10,800.00 Dr	
					310.00
To	Closing Balance			310.00	
				310.00	310.00

Nidhi Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

Nidhi Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

Nidhi Modi (22-23)

M G Road, Ranigunj
Secunderabad

INVE-Tejal Modi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				18,06,144.50
10-Apr-22	By BANK-ICICI Bank Housing Loan	Journal	JOU/10001		27,725.50
10-May-22	By BANK-ICICI Bank Housing Loan	Journal	JOU/10003		27,725.50
10-Jun-22	By BANK-ICICI Bank Housing Loan	Journal	JOU/10005		27,725.50
10-Jul-22	By BANK-ICICI Bank Housing Loan	Journal	JOU/10007		27,725.50
11-Aug-22	By BANK-ICICI Bank Housing Loan	Journal	JOU/10010		27,725.50
10-Sep-22	By BANK-ICICI Bank Housing Loan	Journal	JOU/10011		27,725.50
10-Oct-22	By BANK-ICICI Bank Housing Loan	Journal	JOU/10013		27,725.50
10-Nov-22	By BANK-ICICI Bank Housing Loan	Journal	JOU/10017		27,725.50
21-Nov-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10014	1.00	
10-Dec-22	By BANK-ICICI Bank Housing Loan	Journal	JOU/10020		27,725.50
10-Jan-23	By BANK-ICICI Bank Housing Loan	Journal	JOU/10025		27,725.50
10-Feb-23	By BANK-ICICI Bank Housing Loan	Journal	JOU/10027		27,725.50
10-Mar-23	By BANK-ICICI Bank Housing Loan	Journal	JOU/10029		27,725.50
				1.00	21,38,850.50
	To Closing Balance			21,38,849.50	
				21,38,850.50	21,38,850.50

Nidhi Modi (22-23)

M G Road, Ranigunj
Secunderabad

KGM & CO.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By O/E-IT Representation Charges	Journal	JOU/10031		3,050.00
					3,050.00
	To Closing Balance			3,050.00	
				3,050.00	3,050.00

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**Mysore Flat No C-0718**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			45,77,522.00	
	By Closing Balance				45,77,522.00
				45,77,522.00	45,77,522.00

Nidhi Modi (22-23)

M G Road, Ranigunj
Secunderabad

Nidhi Modi Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10002	50,000.00	
29-Jul-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10003	5,00,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10004	5,00,000.00	
30-Jul-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10005	10,00,000.00	
31-Jul-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10006	4,80,000.00	
				25,30,000.00	
	By Closing Balance				25,30,000.00
				25,30,000.00	25,30,000.00

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-22	T0 SP-SSLLP Logistics	Journal	JOU/10015	866.00	
	T0 SP-SSLLP Logistics	Journal	JOU/10016	480.00	
29-Nov-22	T0 SP-SSLLP Logistics	Journal	JOU/10019	210.00	
2-Jan-23	T0 SP-SSLLP Logistics	Journal	JOU/10022	180.00	
7-Jan-23	T0 SP-SSLLP Logistics	Journal	JOU/10023	762.00	
				2,498.00	
By	Closing Balance				2,498.00
				2,498.00	2,498.00

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**OIE-IT Representation Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	T0 SP-Ajay Mehta	Journal	JOU/10024	2,906.00	
31-Mar-23	T0 KGM & CO.	Journal	JOU/10031	3,050.00	
				5,956.00	
	By Closing Balance				5,956.00
				5,956.00	5,956.00

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**REVENUE-Summit Sales LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10001		12,000.00
7-May-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10003		12,000.00
2-Jun-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10004		12,000.00
5-Jul-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10008		12,000.00
9-Aug-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10013		12,000.00
2-Sep-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10014		12,000.00
11-Oct-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10017		12,000.00
3-Nov-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10021		12,000.00
2-Dec-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10024		12,000.00
29-Dec-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10025		12,000.00
9-Feb-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10029		12,000.00
15-Mar-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10030		12,000.00
					1,44,000.00
To	Closing Balance			1,44,000.00	
				1,44,000.00	1,44,000.00

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**Silver Vessels**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,70,560.00	
	By Closing Balance				1,70,560.00
				1,70,560.00	1,70,560.00

Nidhi Modi (22-23)

M G Road, Ranigunj
Secunderabad

Soham Satish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10001	1,20,000.00	
25-Jul-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10011		25,30,000.00
8-Oct-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10007	50,000.00	
12-Oct-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10018		5,00,000.00
3-Nov-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10008	5,00,000.00	
5-Nov-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10009	1,50,000.00	
2-Dec-22	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10023		40,000.00
31-Dec-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10022	75,000.00	
9-Jan-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10027		1,00,000.00
21-Jan-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10026	65,000.00	
				9,60,000.00	31,70,000.00
	To Closing Balance			22,10,000.00	
				31,70,000.00	31,70,000.00

Nidhi Modi (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By O/E-IT Representation Charges	Journal	JOU/10024		2,906.00
	To BANK-Yes Bank A/c No:0097993000000240	Payment	PAY/10027	2,906.00	
				2,906.00	2,906.00

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**SP-SLLP Logistics**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-22	By OE-Misc. Expenses	Journal	JOU/10015		866.00
	By OE-Misc. Expenses	Journal	JOU/10016		480.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10010	1,346.00	
29-Nov-22	By OE-Misc. Expenses	Journal	JOU/10019		210.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10020	210.00	
2-Jan-23	By OE-Misc. Expenses	Journal	JOU/10022		180.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10023	180.00	
7-Jan-23	By OE-Misc. Expenses	Journal	JOU/10023		762.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10025	762.00	
				2,498.00	2,498.00

Nidhi Modi (22-23)

M G Road, Ranigunj

Secunderabad**Tds Receivable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10034	2,466.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10035	2,548.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10037	2,466.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10039	2,548.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10041	2,548.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10043	2,466.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10045	2,548.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10047	2,466.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10049	2,448.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10053	2,547.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10054	2,301.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10055	2,548.00	
				29,900.00	
By	Closing Balance				29,900.00
				29,900.00	29,900.00

Nidhi Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10011	2,916.00	
21-Nov-22	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10012	8,454.26	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10013	8,455.00	
7-Jan-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10024	64,634.00	
7-Feb-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10028	4,543.00	
				89,002.26	
By	Closing Balance				89,002.26
				89,002.26	89,002.26