

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**Accrued Interest**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			68,155.60	
31-Mar-24	To IFDR-Yes Bank	Journal	JOU/10051	20,607.00	
				88,762.60	
	By Closing Balance				88,762.60
				88,762.60	88,762.60

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank Housing Loan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,50,878.50
10-Apr-23	To INVE-Tejal Modi	Journal	JOU/10002	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10003		16,631.50
10-May-23	To INVE-Tejal Modi	Journal	JOU/10004	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10005		16,563.00
10-Jun-23	To INVE-Tejal Modi	Journal	JOU/10006	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10007		16,493.50
10-Jul-23	To INVE-Tejal Modi	Journal	JOU/10008	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10009		16,424.00
10-Aug-23	To INVE-Tejal Modi	Journal	JOU/10010	27,725.50	
	By FEXP-Interest on Secured Loans	Journal	JOU/10011		16,353.50
1-Sep-23	To INVE-Tejal Modi	Journal	JOU/10026	13,061.00	
11-Sep-23	By FEXP-Interest on Secured Loans	Journal	JOU/10013		16,283.00
31-Dec-23	To CUST-Maya Rajeev K	Journal	JOU/10027	26,50,000.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10028		52,061.50
				28,01,688.50	28,01,688.50

Nidhi Modi (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			51,580.18	
1-Apr-23	By Drawings	Payment	PAY/10422		176.00
2-Apr-23	By Drawings	Payment	PAY/10423		196.00
	By Drawings	Payment	PAY/10424		3,350.00
	By Drawings	Payment	PAY/10425		1,900.00
3-Apr-23	By Drawings	Payment	PAY/10426		5,500.00
	By Drawings	Payment	PAY/10427		90.00
	By Drawings	Payment	PAY/10428		26.00
	By Drawings	Payment	PAY/10429		45.00
	By Drawings	Payment	PAY/10430		45.00
	By Drawings	Payment	PAY/10431		131.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10039	55,000.00	
4-Apr-23	By Drawings	Payment	REC/10040		200.00
	By Drawings	Payment	REC/10041		26.00
	By Drawings	Payment	PAY/10432		250.00
	By Drawings	Payment	PAY/10433		96.00
	By Drawings	Payment	PAY/10434		89.00
	By Drawings	Payment	PAY/10435		280.00
	By Drawings	Payment	PAY/10436		480.00
	By Drawings	Payment	PAY/10437		30,000.00
5-Apr-23	By Drawings	Payment	PAY/10438		649.00
	By Drawings	Payment	PAY/10439		669.00
	By Drawings	Payment	PAY/10440		207.00
	By Drawings	Payment	PAY/10441		375.00
6-Apr-23	By Drawings	Payment	PAY/10442		26.00
	By Drawings	Payment	PAY/10443		1,355.00
	By Drawings	Payment	PAY/10444		10.00
	By Drawings	Payment	PAY/10445		324.00
7-Apr-23	By Drawings	Payment	PAY/10446		160.00
	By Drawings	Payment	PAY/10447		80.00
	By Drawings	Payment	PAY/10448		10.00
	By Drawings	Payment	PAY/10449		338.00
	By Drawings	Payment	PAY/10450		499.00
	By Drawings	Payment	PAY/10451		26.00
	To Drawings	Receipt	REC/10042	207.00	
	By Drawings	Payment	PAY/10452		540.00
	By Drawings	Payment	PAY/10453		552.00
8-Apr-23	By Drawings	Payment	PAY/10454		660.00
	By Drawings	Payment	PAY/10455		5,030.34
9-Apr-23	By Drawings	Payment	PAY/10456		298.00
	By Drawings	Payment	PAY/10458		231.00
10-Apr-23	By Drawings	Payment	PAY/10459		114.00
	By Drawings	Payment	PAY/10460		168.00
	By Drawings	Payment	PAY/10461		114.00
	By Drawings	Payment	PAY/10462		184.00
	Carried Over			1,06,787.18	55,499.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,787.18	55,499.34
10-Apr-23	By Drawings	Payment	PAY/10463		467.00
	By Drawings	Payment	PAY/10464		801.00
11-Apr-23	By Drawings	Payment	PAY/10465		26.00
	By Drawings	Payment	PAY/10466		225.00
	By Drawings	Payment	PAY/10467		528.00
	By Drawings	Payment	PAY/10468		10.00
	By Drawings	Payment	PAY/10469		12.00
	By Drawings	Payment	PAY/10470		40.00
12-Apr-23	By Drawings	Payment	PAY/10471		179.00
	By Drawings	Payment	PAY/10472		601.00
	By Drawings	Payment	PAY/10473		136.00
	By Drawings	Payment	PAY/10474		580.00
	By Drawings	Payment	PAY/10475		620.00
	By Drawings	Payment	PAY/10476		9,150.00
	By Drawings	Payment	PAY/10477		4,426.00
	By Drawings	Payment	PAY/10478		480.00
13-Apr-23	By Drawings	Payment	PAY/10479		26.00
	By Drawings	Payment	PAY/10480		394.00
14-Apr-23	By Drawings	Payment	PAY/10481		452.00
	By Drawings	Payment	PAY/10482		341.00
	By Drawings	Payment	PAY/10483		2,677.00
	By Drawings	Payment	PAY/10484		172.00
	By Drawings	Payment	PAY/10485		12.00
	By Drawings	Payment	PAY/10486		10.00
15-Apr-23	By Drawings	Payment	PAY/10487		26.00
	By Drawings	Payment	PAY/10488		26.00
	By Drawings	Payment	PAY/10489		35.00
	By Drawings	Payment	PAY/10490		180.00
	By Drawings	Payment	PAY/10491		136.00
	To Drawings	Receipt	REC/10043	1,100.00	
	To Drawings	Receipt	REC/10044	1,100.00	
	By Drawings	Payment	PAY/10492		3,347.00
16-Apr-23	By Drawings	Payment	PAY/10493		352.00
	By Drawings	Payment	PAY/10494		375.00
17-Apr-23	By Drawings	Payment	PAY/10496		348.00
	By Drawings	Payment	PAY/10495		26.00
18-Apr-23	By Drawings	Payment	PAY/10497		26.00
	By Drawings	Payment	PAY/10498		40.00
19-Apr-23	By Drawings	Payment	PAY/10499		181.00
	By Drawings	Payment	PAY/10500		26.00
20-Apr-23	By Drawings	Payment	PAY/10501		1,320.50
	By Drawings	Payment	PAY/10502		26.00
	By Drawings	Payment	PAY/10503		394.00
	By Drawings	Payment	PAY/10504		96.00
	By Drawings	Payment	PAY/10505		140.00
	By Drawings	Payment	PAY/10506		118.98
	By Drawings	Payment	PAY/10507		70.00
21-Apr-23	By Drawings	Payment	PAY/10508		419.31
	By Drawings	Payment	PAY/10509		100.00
	By Drawings	Payment	PAY/10510		758.75
	Carried Over			1,08,987.18	86,431.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,987.18	86,431.88
22-Apr-23	By Drawings	Payment	PAY/10511		3,504.00
	By Drawings	Payment	PAY/10512		135.00
	By Drawings	Payment	PAY/10513		70.00
	By Drawings	Payment	PAY/10514		250.00
	By Drawings	Payment	PAY/10515		1,700.00
23-Apr-23	By Drawings	Payment	PAY/10516		5,000.00
	By Drawings	Payment	PAY/10517		5,000.00
24-Apr-23	By Drawings	Payment	PAY/10518		822.00
	By Drawings	Payment	PAY/10519		110.00
25-Apr-23	By Drawings	Payment	PAY/10520		394.00
	By Drawings	Payment	PAY/10521		283.00
26-Apr-23	By Drawings	Payment	PAY/10522		163.00
	By Drawings	Payment	PAY/10523		680.00
	By Drawings	Payment	PAY/10524		1,876.00
	To Drawings	Receipt	REC/10045	1,876.00	
28-Apr-23	By Drawings	Payment	REC/10046		500.00
	By Drawings	Payment	PAY/10525		82.00
	By Drawings	Payment	PAY/10526		701.00
	By Drawings	Payment	PAY/10527		1,003.00
	By Drawings	Payment	PAY/10528		354.00
29-Apr-23	By Drawings	Payment	PAY/10529		215.00
	By Drawings	Payment	PAY/10530		385.15
	By Drawings	Payment	PAY/10531		320.00
1-May-23	By Drawings	Payment	PAY/10532		561.00
6-May-23	By Drawings	Payment	PAY/10534		248.00
	By Drawings	Payment	PAY/10533		23.60
7-May-23	By Drawings	Payment	PAY/10535		23.60
8-May-23	By Drawings	Payment	PAY/10536		23.60
12-May-23	To EMP-Nidhi Modi Salary	Receipt	REC/10047	55,000.00	
	By Drawings	Payment	PAY/10537		595.00
	By Drawings	Payment	PAY/10538		4,159.00
	By Drawings	Payment	PAY/10539		620.00
14-May-23	By Drawings	Payment	PAY/10540		649.00
15-May-23	By Drawings	Payment	PAY/10541		16,133.00
	To Drawings	Receipt	REC/10048	16,133.00	
	By Drawings	Payment	PAY/10542		16,133.00
	By Drawings	Payment	PAY/10543		70.00
	By Drawings	Payment	PAY/10544		310.00
	By Drawings	Payment	PAY/10545		1.00
	By Drawings	Payment	PAY/10546		323.00
	By Drawings	Payment	PAY/10547		1,189.00
	By Drawings	Payment	PAY/10548		6,500.00
	To Drawings	Receipt	PAY/10549	323.00	
16-May-23	By Drawings	Payment	PAY/10550		80.00
	By Drawings	Payment	PAY/10551		36.00
	By Drawings	Payment	PAY/10552		17,450.00
	By Drawings	Payment	PAY/10553		117.00
	By Drawings	Payment	PAY/10554		50.00
	By Drawings	Payment	PAY/10555		495.11
	By Drawings	Payment	PAY/10556		20.00
	Carried Over			1,82,319.18	1,75,788.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,319.18	1,75,788.94
16-May-23	To Drawings	Receipt	REC/10049	1.00	
17-May-23	By Drawings	Payment	PAY/10557		108.00
	By Drawings	Payment	PAY/10558		10.00
	By Drawings	Payment	PAY/10559		10.00
	By Drawings	Payment	PAY/10560		92.00
	By Drawings	Payment	PAY/10561		70.00
	By Drawings	Payment	PAY/10562		834.00
	By Drawings	Payment	PAY/10563		190.00
20-May-23	By Drawings	Payment	PAY/10564		84.00
21-May-23	By Drawings	Payment	PAY/10565		124.00
24-May-23	By Drawings	Payment	PAY/10566		104.00
26-May-23	By Drawings	Payment	PAY/10567		149.00
	By Drawings	Payment	PAY/10568		499.00
28-May-23	By Drawings	Payment	PAY/10569		241.00
	By Drawings	Payment	PAY/10570		152.00
	By Drawings	Payment	PAY/10571		212.35
	By Drawings	Payment	PAY/10572		282.76
	By Drawings	Payment	PAY/10573		282.76
	By Drawings	Payment	PAY/10574		169.00
30-May-23	To Drawings	Receipt	REC/10050	282.76	
	By Drawings	Payment	PAY/10575		282.76
	By Drawings	Payment	PAY/10576		282.76
31-May-23	By Drawings	Payment	PAY/10577		121.00
	By Drawings	Payment	PAY/10578		491.90
	By Drawings	Payment	PAY/10579		379.00
	By Drawings	Payment	PAY/10580		365.00
	By Drawings	Payment	PAY/10581		1,218.00
	To Drawings	Receipt	REC/10051	300.00	
	By Drawings	Payment	PAY/10582		282.76
	To Drawings	Receipt	REC/10052	149.00	
3-Jun-23	By Drawings	Payment	PAY/10583		121.00
6-Jun-23	To Drawings	Receipt	REC/10053	1,000.00	
	By Drawings	Payment	PAY/10584		537.00
	By Drawings	Payment	PAY/10585		98.00
	To Drawings	Receipt	REC/10054	98.00	
	By Drawings	Payment	PAY/10586		999.00
	To Drawings	Receipt	REC/10055	5,000.00	
7-Jun-23	By Drawings	Payment	PAY/10587		294.00
	By Drawings	Payment	PAY/10588		750.00
	To Soham Satish Modi	Receipt	REC/10056	75,000.00	
	To Soham Satish Modi	Receipt	REC/10057	25,000.00	
8-Jun-23	By Drawings	Payment	PAY/10589		114.00
	By Drawings	Payment	PAY/10590		10.00
	By Drawings	Payment	PAY/10591		341.00
9-Jun-23	By Drawings	Payment	PAY/10592		257.00
	By Drawings	Payment	PAY/10593		397.00
10-Jun-23	By Drawings	Payment	PAY/10594		114.00
11-Jun-23	By Drawings	Payment	PAY/10595		163.00
	By Drawings	Payment	PAY/10596		827.00
12-Jun-23	By Drawings	Payment	PAY/10597		167.00
	Carried Over			2,89,149.94	1,88,014.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,149.94	1,88,014.99
12-Jun-23	By Drawings	Payment	PAY/10598		394.00
	By Drawings	Payment	PAY/10599		620.00
13-Jun-23	By Drawings	Payment	PAY/10600		99.00
	By Drawings	Payment	PAY/10601		186.00
	To EMP-Nidhi Modi Salary	Receipt	REC/10058	55,000.00	
	By Drawings	Payment	PAY/10602		414.00
14-Jun-23	By Drawings	Payment	PAY/10603		649.00
	By Drawings	Payment	PAY/10604		5,318.05
	By Drawings	Payment	PAY/10605		124.00
	By Drawings	Payment	PAY/10606		205.00
	By Drawings	Payment	PAY/10607		345.00
15-Jun-23	By Drawings	Payment	PAY/10608		114.00
	By Drawings	Payment	PAY/10609		325.00
16-Jun-23	By Drawings	Payment	PAY/10610		120.00
17-Jun-23	By Drawings	Payment	PAY/10611		965.00
	By Drawings	Payment	PAY/10612		749.00
	By Drawings	Payment	PAY/10613		267.00
	By Drawings	Payment	PAY/10614		178.00
	By Drawings	Payment	PAY/10615		790.00
18-Jun-23	By Drawings	Payment	PAY/10616		244.00
	By Drawings	Payment	PAY/10617		578.00
	By Drawings	Payment	PAY/10618		2,169.00
	By Drawings	Payment	PAY/10619		850.00
	By Drawings	Payment	PAY/10620		375.00
	By Drawings	Payment	PAY/10621		50.00
19-Jun-23	By Drawings	Payment	PAY/10622		646.00
	By Drawings	Payment	PAY/10623		161.00
	By Drawings	Payment	PAY/10624		209.00
	By Drawings	Payment	PAY/10625		5,000.00
	By Drawings	Payment	PAY/10626		2,000.00
	By Drawings	Payment	PAY/10627		1,150.00
	By Drawings	Payment	PAY/10628		140.00
	By Drawings	Payment	PAY/10629		140.00
	By Drawings	Payment	PAY/10630		140.00
	By Drawings	Payment	PAY/10631		227.00
20-Jun-23	By Drawings	Payment	PAY/10632		1,610.00
	By Drawings	Payment	PAY/10633		315.00
	By Drawings	Payment	PAY/10634		247.27
	By Drawings	Payment	PAY/10635		75.00
21-Jun-23	By Drawings	Payment	PAY/10636		383.00
	By Drawings	Payment	PAY/10637		184.00
	To Drawings	Receipt	REC/10059	140.00	
	To Drawings	Receipt	REC/10060	140.00	
22-Jun-23	By Drawings	Payment	PAY/10638		26.00
	By Drawings	Payment	PAY/10640		226.00
24-Jun-23	By Drawings	Payment	PAY/10641		680.00
	By Drawings	Payment	PAY/10642		950.00
25-Jun-23	By Drawings	Payment	PAY/10643		1,050.00
	By Drawings	Payment	PAY/10644		326.00
	By Drawings	Payment	PAY/10645		61.00
	Carried Over			3,44,429.94	2,20,089.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,429.94	2,20,089.31
25-Jun-23	By Drawings	Payment	PAY/10646		1,010.00
	By Drawings	Payment	PAY/10647		604.00
	To INCOME-Interest on SB A/c	Receipt	REC/10061	289.00	
26-Jun-23	By Drawings	Payment	PAY/10648		1,120.00
27-Jun-23	By Drawings	Payment	PAY/10649		460.00
	By Drawings	Payment	PAY/10650		22.00
	By Drawings	Payment	PAY/10651		2,270.00
	By Drawings	Payment	PAY/10652		364.42
28-Jun-23	By Drawings	Payment	PAY/10653		3,340.00
29-Jun-23	By Drawings	Payment	PAY/10654		90.00
	By Drawings	Payment	PAY/10655		120.00
	By Drawings	Payment	PAY/10656		275.00
	By Drawings	Payment	PAY/10657		998.00
	By Drawings	Payment	PAY/10658		540.00
30-Jun-23	By Drawings	Payment	PAY/10659		70.00
	By Drawings	Payment	PAY/10660		20.00
	By Drawings	Payment	PAY/10661		91.00
	By Drawings	Payment	PAY/10662		407.00
	By Drawings	Payment	PAY/10663		232.00
	To Drawings	Receipt	REC/10062	232.00	
	By Drawings	Payment	PAY/10664		232.00
	By Drawings	Payment	PAY/10665		6,676.00
	By Drawings	Payment	PAY/10666		420.00
1-Jul-23	By Drawings	Payment	PAY/10685		898.00
	By Drawings	Payment	PAY/10686		5,924.00
	By Drawings	Payment	PAY/10687		5,824.00
	By Drawings	Payment	PAY/10688		8,010.00
	By Drawings	Payment	PAY/10689		320.00
	By Drawings	Payment	PAY/10690		5,394.00
2-Jul-23	By Drawings	Payment	PAY/10691		3,746.00
	By Drawings	Payment	PAY/10692		100.00
	By Drawings	Payment	PAY/10693		3,910.00
3-Jul-23	By Drawings	Payment	PAY/10694		1,950.00
	By Drawings	Payment	PAY/10695		537.00
	By Drawings	Payment	PAY/10696		5,000.00
4-Jul-23	By Drawings	Payment	PAY/10697		70.00
	By Drawings	Payment	PAY/10698		1,727.00
	By Drawings	Payment	PAY/10699		132.00
5-Jul-23	To Drawings	Receipt	REC/10063	4,000.00	
	By Drawings	Payment	PAY/10700		1,180.00
	By Drawings	Payment	PAY/10701		320.00
	By Drawings	Payment	PAY/10702		525.00
	By Drawings	Payment	PAY/10703		91.00
	By Drawings	Payment	PAY/10704		880.00
6-Jul-23	By Drawings	Payment	PAY/10705		3,999.00
	By Drawings	Payment	PAY/10706		17,300.00
	By Drawings	Payment	PAY/10707		2,585.00
	By Drawings	Payment	PAY/10708		30.00
7-Jul-23	By Drawings	Payment	PAY/10709		10,028.00
	By Drawings	Payment	PAY/10710		65.00
	Carried Over			3,48,950.94	3,19,995.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,950.94	3,19,995.73
7-Jul-23	By Drawings	Payment	PAY/10711		500.00
	By Drawings	Payment	PAY/10712		500.00
	By Drawings	Payment	PAY/10713		767.00
	By Drawings	Payment	PAY/10714		40.00
	By Drawings	Payment	PAY/10716		164.00
	By Drawings	Payment	PAY/10717		84.00
8-Jul-23	By Drawings	Payment	PAY/10718		4,701.00
	By Drawings	Payment	PAY/10719		3,009.00
	By Drawings	Payment	PAY/10720		304.00
9-Jul-23	By Drawings	Payment	PAY/10721		13,472.00
10-Jul-23	By Drawings	Payment	PAY/10722		1,010.00
	By Drawings	Payment	PAY/10723		1,000.00
12-Jul-23	To Drawings	Receipt	REC/10064	5,000.00	
	By Drawings	Payment	PAY/10724		620.00
	By Drawings	Payment	PAY/10725		6,580.00
	By Drawings	Payment	PAY/10726		214.00
	By Drawings	Payment	PAY/10727		101.00
14-Jul-23	By Drawings	Payment	PAY/10728		649.00
18-Jul-23	By Drawings	Payment	PAY/10729		30.00
30-Oct-23	By FEXP-Bank Charges	Payment	PAY/10910		135.45
31-Jan-24	By FEXP-Bank Charges	Payment	PAY/10911		74.76
				3,53,950.94	3,53,950.94

Nidhi Modi (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,10,858.14	
7-Apr-23	To REVENUE-Summit Sales LLP	Receipt	REC/10001	12,000.00	
18-Apr-23	To Cash	Contra	CON/10001	75,000.00	
20-Apr-23	By Soham Satish Modi	Payment	PAY/10001		75,000.00
24-Apr-23	By Soham Satish Modi	Payment	PAY/10002		1,00,000.00
4-May-23	To REVENUE-Summit Sales LLP	Receipt	REC/10002	12,000.00	
3-Jun-23	By Yes Bank Credit Card No.5312 4910 5000 9361	Payment	PAY/10003		2,423.28
5-Jun-23	To REVENUE-Summit Sales LLP	Receipt	REC/10004	12,000.00	
7-Jun-23	To Soham Satish Modi	Receipt	REC/10005	25,000.00	
26-Jun-23	By Soham Satish Modi	Payment	PAY/10004		25,000.00
	To INCOME-Interest on SB A/c	Receipt	REC/10006	697.00	
4-Jul-23	To REVENUE-Summit Sales LLP	Receipt	REC/10007	12,000.00	
17-Jul-23	To Soham Satish Modi	Receipt	PAY/10005	55,000.00	
20-Jul-23	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10008	67,315.00	
29-Jul-23	By Income Tax	Payment	PAY/10006		34,740.00
31-Jul-23	By Income Tax	Payment	PAY/10007		34,740.00
	To Soham Satish Modi	Receipt	REC/10003	24,000.00	
	To Income Tax	Receipt	REC/10009	34,740.00	
4-Aug-23	To REVENUE-Summit Sales LLP	Receipt	REC/10011	12,000.00	
5-Aug-23	To INVE-Tejal Modi	Receipt	REC/10010	1,10,000.00	
20-Aug-23	By Yes Bank Credit Card No.5312 4910 5000 9361	Payment	PAY/10009		1,08,832.70
21-Aug-23	By Drawings	Payment	PAY/10010		1,000.00
	By Drawings	Payment	PAY/10011		386.00
22-Aug-23	By Drawings	Payment	PAY/10012		22,000.00
	By Drawings	Payment	PAY/10013		13,349.00
23-Aug-23	By Drawings	Payment	PAY/10014		7,415.00
	By Drawings	Payment	PAY/10015		562.00
	By Drawings	Payment	PAY/10016		30,000.00
	By Drawings	Payment	PAY/10017		20,000.00
24-Aug-23	By Drawings	Payment	PAY/10018		300.00
	By Drawings	Payment	PAY/10019		10,500.00
	By Drawings	Payment	PAY/10020		15,000.00
	By Drawings	Payment	PAY/10021		80.00
26-Aug-23	By Drawings	Payment	PAY/10022		20,000.00
	By Drawings	Payment	PAY/10023		4,857.16
30-Aug-23	By Drawings	Payment	PAY/10024		13,363.00
	By Drawings	Payment	PAY/10025		250.00
	By Drawings	Payment	PAY/10026		4,307.00
	By Drawings	Payment	PAY/10027		4,720.00
	By Drawings	Payment	PAY/10028		305.00
1-Sep-23	To CUST-Maya Rajeev K	Receipt	REC/10012	2,25,000.00	
2-Sep-23	To INVE-Tejal Modi	Receipt	REC/10013	1,10,000.00	
	By Soham Satish Modi	Payment	PAY/10008		2,25,000.00
10-Sep-23	By Drawings	Payment	PAY/10031		4,318.78
	By Drawings	Payment	PAY/10032		6,160.00
	Carried Over			8,97,610.14	7,84,608.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,610.14	7,84,608.92
11-Sep-23	By Drawings	Payment	PAY/10033		5,000.00
	By Drawings	Payment	PAY/10034		1,000.00
	By Drawings	Payment	PAY/10035		4,000.00
	By Drawings	Payment	PAY/10036		1,000.00
	By Drawings	Payment	PAY/10037		3,500.00
12-Sep-23	By Drawings	Payment	PAY/10038		3,295.00
	By Drawings	Payment	PAY/10039		234.00
13-Sep-23	By Drawings	Payment	PAY/10040		5,485.00
	By Drawings	Payment	PAY/10041		3,498.00
	By Drawings	Payment	PAY/10042		1,548.00
	By Drawings	Payment	PAY/10043		395.00
	By Drawings	Payment	PAY/10044		70.00
26-Sep-23	By SP-SLLP Logistics	Payment	PAY/10029		1,400.00
29-Sep-23	By Drawings	Payment	PAY/10045		3,840.00
	By Drawings	Payment	PAY/10046		202.00
30-Sep-23	To INCOME-Interest on SB A/c	Receipt	REC/10014	1,299.00	
2-Oct-23	By Drawings	Payment	PAY/10047		13,432.00
3-Oct-23	To INVE-Tejal Modi	Receipt	PAY/10030	1,10,000.00	
	By Drawings	Payment	PAY/10048		1,521.56
	By Drawings	Payment	PAY/10049		963.00
	By Drawings	Payment	PAY/10050		2,780.00
4-Oct-23	By Drawings	Payment	PAY/10052		2,500.00
	By Drawings	Payment	PAY/10051		2.00
	By Drawings	Payment	PAY/10053		1.00
	By Drawings	Payment	PAY/10054		697.12
	By Drawings	Payment	PAY/10055		2.00
	To Drawings	Receipt	PAY/10056	2.00	
	By Drawings	Payment	PAY/10057		499.00
	By Drawings	Payment	PAY/10058		999.00
	By Drawings	Payment	PAY/10059		2.00
	By Drawings	Payment	PAY/10060		1.00
	To CUST-Maya Rajeev K	Receipt	REC/10015	28,17,500.00	
5-Oct-23	By Drawings	Payment	PAY/10062		171.00
	By Drawings	Payment	PAY/10063		277.00
	To Drawings	Receipt	REC/10016	1.00	
	To Drawings	Receipt	REC/10017	2.00	
6-Oct-23	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10064		50,921.00
	By Drawings	Payment	PAY/10065		5,000.00
	By Drawings	Payment	PAY/10066		310.00
	To Drawings	Receipt	REC/10018	5,000.00	
	By Drawings	Payment	PAY/10067		1,550.00
	By Drawings	Payment	PAY/10068		2,400.00
	By Drawings	Payment	PAY/10069		3,500.00
	By Drawings	Payment	PAY/10070		464.00
	By Drawings	Payment	PAY/10071		325.00
	By Drawings	Payment	PAY/10072		572.95
	By Drawings	Payment	PAY/10073		69.30
9-Oct-23	By Drawings	Payment	PAY/10074		404.62
	By Drawings	Payment	PAY/10075		318.00
	By Drawings	Payment	PAY/10076		125.00
	Carried Over			38,31,414.14	9,08,883.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,31,414.14	9,08,883.47
9-Oct-23	By Drawings	Payment	PAY/10077		125.00
	By Drawings	Payment	PAY/10078		321.12
10-Oct-23	By Drawings	Payment	PAY/10079		5,039.00
	By Drawings	Payment	PAY/10080		620.00
	By Drawings	Payment	PAY/10081		6,922.00
	By Drawings	Payment	PAY/10082		18,000.00
	By Drawings	Payment	PAY/10083		156.04
	By Drawings	Payment	PAY/10084		70.00
	By Drawings	Payment	PAY/10085		267.00
	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10019	68,055.00	
11-Oct-23	By Drawings	Payment	PAY/10086		200.00
	By Drawings	Payment	PAY/10087		3,500.00
	By Drawings	Payment	PAY/10088		390.13
12-Oct-23	To Drawings	Receipt	REC/10020	2.00	
	By Drawings	Payment	PAY/10089		292.50
13-Oct-23	By Drawings	Payment	PAY/10090		2.00
	By Drawings	Payment	PAY/10091		2.00
	By Drawings	Payment	PAY/10092		292.50
14-Oct-23	By Drawings	Payment	PAY/10093		292.50
	By Drawings	Payment	PAY/10094		292.50
	By Drawings	Payment	PAY/10095		292.50
	To Drawings	Receipt	REC/10021	5,000.00	
	To Drawings	Receipt	REC/10022	5,000.00	
15-Oct-23	By Drawings	Payment	PAY/10096		292.50
	By Drawings	Payment	PAY/10097		70.00
	By Drawings	Payment	PAY/10098		140.00
	By Drawings	Payment	PAY/10099		817.75
16-Oct-23	By Soham Satish Modi	Payment	PAY/10061		28,17,000.00
	By Drawings	Payment	PAY/10100		649.00
	By Drawings	Payment	PAY/10101		1,562.00
	By Drawings	Payment	PAY/10102		399.00
	By Drawings	Payment	PAY/10103		4,758.00
	By Drawings	Payment	PAY/10104		390.13
	By Drawings	Payment	PAY/10123		192.00
17-Oct-23	By Drawings	Payment	PAY/10105		149.00
	By Drawings	Payment	PAY/10106		1,299.00
	By Drawings	Payment	PAY/10107		5,999.00
	By Drawings	Payment	PAY/10108		550.00
	By Drawings	Payment	PAY/10109		292.50
18-Oct-23	By Drawings	Payment	PAY/10110		141.00
	By Drawings	Payment	PAY/10111		157.00
	By Drawings	Payment	PAY/10112		548.00
	By Drawings	Payment	PAY/10113		1,000.00
	By Drawings	Payment	PAY/10114		454.00
	By Drawings	Payment	PAY/10115		120.00
	By Drawings	Payment	PAY/10116		334.00
	By Drawings	Payment	PAY/10117		5,952.00
	By Drawings	Payment	PAY/10118		294.38
19-Oct-23	By Drawings	Payment	PAY/10119		201.00
	By Drawings	Payment	PAY/10120		149.00
	Carried Over			39,09,471.14	37,89,870.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,09,471.14	37,89,870.52
19-Oct-23	To Drawings	Receipt	REC/10023	604.00	
	By Drawings	Payment	PAY/10121		765.00
	By Drawings	Payment	PAY/10122		517.00
20-Oct-23	By Drawings	Payment	PAY/10124		173.00
	By Drawings	Payment	PAY/10125		519.00
	By Drawings	Payment	PAY/10126		1,600.00
	By Drawings	Payment	PAY/10127		1,084.60
	By Drawings	Payment	PAY/10128		20.00
	By Drawings	Payment	PAY/10129		126.00
21-Oct-23	By Drawings	Payment	PAY/10130		1,060.00
	By Drawings	Payment	PAY/10131		124.00
	By Drawings	Payment	PAY/10132		294.38
22-Oct-23	By Drawings	Payment	PAY/10133		221.00
	By Drawings	Payment	PAY/10134		294.38
	By Drawings	Payment	PAY/10135		938.00
	By Drawings	Payment	PAY/10136		96.00
	By Drawings	Payment	PAY/10137		60.00
	By Drawings	Payment	PAY/10138		294.38
23-Oct-23	By Drawings	Payment	PAY/10139		294.38
	By Drawings	Payment	PAY/10140		408.00
	By Drawings	Payment	PAY/10141		294.38
	To Drawings	Receipt	REC/10025	2.00	
	To Drawings	Receipt	REC/10026	2.00	
	By Drawings	Payment	PAY/10142		204.00
24-Oct-23	By Drawings	Payment	PAY/10143		198.00
	By Drawings	Payment	PAY/10144		185.00
	By Drawings	Payment	PAY/10145		232.00
	By Drawings	Payment	PAY/10146		294.38
	By Drawings	Payment	PAY/10147		385.00
25-Oct-23	By Drawings	Payment	PAY/10148		20.00
	By Drawings	Payment	PAY/10149		360.00
	By Drawings	Payment	PAY/10150		284.00
	By Drawings	Payment	PAY/10151		2,000.00
	By Drawings	Payment	PAY/10152		2,600.00
	By Drawings	Payment	PAY/10153		340.00
	By Drawings	Payment	PAY/10154		10,130.00
	By Drawings	Payment	PAY/10155		4,243.00
	By Drawings	Payment	PAY/10156		7,170.00
	By Drawings	Payment	PAY/10157		567.00
	By Drawings	Payment	PAY/10158		345.00
26-Oct-23	By Drawings	Payment	PAY/10159		569.00
27-Oct-23	By Drawings	Payment	PAY/10160		148.00
28-Oct-23	By Drawings	Payment	PAY/10161		294.38
29-Oct-23	By Drawings	Payment	PAY/10162		294.38
30-Oct-23	By Drawings	Payment	PAY/10163		52.00
	By Drawings	Payment	PAY/10164		10.00
	By Drawings	Payment	PAY/10165		8,500.00
31-Oct-23	By Drawings	Payment	PAY/10166		30.00
	By Drawings	Payment	PAY/10167		3,000.00
	By Drawings	Payment	PAY/10168		14,900.00
	Carried Over			39,10,079.14	38,56,409.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,10,079.14	38,56,409.16
31-Oct-23	By Drawings	Payment	PAY/10169		989.00
	By Drawings	Payment	PAY/10170		993.00
	By Drawings	Payment	PAY/10171		649.00
	By Drawings	Payment	PAY/10172		2,589.62
1-Nov-23	By Drawings	Payment	PAY/10173		465.00
	By Drawings	Payment	PAY/10174		120.00
	By Drawings	Payment	PAY/10175		700.00
	By Drawings	Payment	PAY/10176		117.00
2-Nov-23	By Drawings	Payment	PAY/10177		209.00
3-Nov-23	By Drawings	Payment	PAY/10178		5,000.00
	By Drawings	Payment	PAY/10179		620.00
	By Drawings	Payment	PAY/10180		169.00
	By Drawings	Payment	PAY/10181		170.00
	By Drawings	Payment	PAY/10182		510.00
5-Nov-23	By Drawings	Payment	PAY/10183		320.00
	By Drawings	Payment	PAY/10184		680.00
6-Nov-23	To INVE-Tejal Modi	Receipt	REC/10024	1,10,000.00	
	By Drawings	Payment	PAY/10185		294.38
	By Yes Bank Credit Card No.5312 4910 5000 9361	Payment	PAY/10186		38,969.12
7-Nov-23	By Drawings	Payment	PAY/10188		620.00
	By Drawings	Payment	PAY/10187		96.00
11-Nov-23	By Drawings	Payment	PAY/10189		163.00
	By Drawings	Payment	PAY/10190		300.00
	By Drawings	Payment	PAY/10191		300.00
	By Drawings	Payment	PAY/10192		200.00
	By Drawings	Payment	PAY/10193		1,084.60
	By Drawings	Payment	PAY/10194		1,084.60
12-Nov-23	By Drawings	Payment	PAY/10195		450.00
	By Drawings	Payment	PAY/10196		1,500.00
	By Drawings	Payment	PAY/10197		1,220.00
	By Drawings	Payment	PAY/10198		294.38
13-Nov-23	By Drawings	Payment	PAY/10199		60.00
	By Drawings	Payment	PAY/10200		60.00
	By Drawings	Payment	PAY/10201		700.00
14-Nov-23	By Drawings	Payment	PAY/10202		1,500.00
	By Drawings	Payment	PAY/10203		167.00
15-Nov-23	By Drawings	Payment	PAY/10204		28.00
	By Drawings	Payment	PAY/10205		28.74
	By Drawings	Payment	PAY/10206		30.00
	By Drawings	Payment	PAY/10207		2,585.00
	By Drawings	Payment	PAY/10208		432.06
16-Nov-23	By Drawings	Payment	PAY/10209		25.00
	By Drawings	Payment	PAY/10210		149.00
	By Drawings	Payment	PAY/10211		180.00
	By Drawings	Payment	PAY/10212		299.00
	By Drawings	Payment	PAY/10213		29,250.00
	By Drawings	Payment	PAY/10214		154.00
17-Nov-23	By Drawings	Payment	PAY/10215		285.00
	By Drawings	Payment	PAY/10216		120.00
	By Drawings	Payment	PAY/10217		700.00
	Carried Over			40,20,079.14	39,54,038.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,20,079.14	39,54,038.66
18-Nov-23	By Drawings	Payment	PAY/10218		294.38
	By Drawings	Payment	PAY/10219		544.00
19-Nov-23	By Drawings	Payment	PAY/10220		2,000.00
	By Drawings	Payment	PAY/10221		20.00
	By Drawings	Payment	PAY/10222		4,246.00
20-Nov-23	By Drawings	Payment	PAY/10223		117.29
	By Drawings	Payment	PAY/10224		620.00
21-Nov-23	By Drawings	Payment	PAY/10225		138.00
	By Drawings	Payment	PAY/10226		129.00
	By Drawings	Payment	PAY/10227		644.00
22-Nov-23	By Drawings	Payment	PAY/10228		544.00
	By Drawings	Payment	PAY/10229		291.00
23-Nov-23	By Drawings	Payment	PAY/10230		555.00
	By Drawings	Payment	PAY/10231		50.00
	By Drawings	Payment	PAY/10232		100.00
	By Drawings	Payment	PAY/10233		3,840.00
	By Drawings	Payment	PAY/10234		50.00
	By Drawings	Payment	PAY/10235		855.00
24-Nov-23	By Drawings	Payment	PAY/10236		5,000.00
	By Drawings	Payment	PAY/10237		6,103.00
	By Drawings	Payment	PAY/10238		206.00
	By Drawings	Payment	PAY/10239		210.00
	By Drawings	Payment	PAY/10240		720.00
	By Drawings	Payment	PAY/10241		241.00
25-Nov-23	By Drawings	Payment	PAY/10242		340.00
	By Drawings	Payment	PAY/10243		182.00
26-Nov-23	By Drawings	Payment	PAY/10244		303.00
27-Nov-23	By Drawings	Payment	PAY/10245		294.38
28-Nov-23	By Drawings	Payment	PAY/10246		499.00
	By Drawings	Payment	PAY/10247		106.00
	By Drawings	Payment	PAY/10248		10.00
	By Drawings	Payment	PAY/10249		245.00
	By Drawings	Payment	PAY/10250		4,817.00
	By Drawings	Payment	PAY/10251		650.00
	By Drawings	Payment	PAY/10252		2,100.00
29-Nov-23	By Drawings	Payment	PAY/10253		4,032.00
	By Drawings	Payment	PAY/10254		800.00
	By Drawings	Payment	PAY/10255		549.00
30-Nov-23	To Drawings	Receipt	REC/10028	2,200.00	
1-Dec-23	By Drawings	Payment	PAY/10256		500.00
	By Drawings	Payment	PAY/10257		570.00
2-Dec-23	By Drawings	Payment	PAY/10258		149.00
	By Drawings	Payment	PAY/10259		1,360.00
	By Drawings	Payment	PAY/10260		5,000.00
	By Drawings	Payment	PAY/10261		1,605.00
	To Drawings	Receipt	REC/10029	5,000.00	
	By Drawings	Payment	PAY/10283		6,500.00
	By Drawings	Payment	PAY/10284		206.00
3-Dec-23	By Drawings	Payment	PAY/10262		438.00
	By Drawings	Payment	PAY/10263		198.00
	Carried Over			40,27,279.14	40,13,009.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,27,279.14	40,13,009.71
3-Dec-23	By Drawings	Payment	PAY/10264		294.38
	To INVE-Tejal Modi	Receipt	REC/10030	1,10,000.00	
	By Drawings	Payment	PAY/10265		1,312.00
	By Drawings	Payment	PAY/10266		99.00
6-Dec-23	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10267		1,20,000.00
	To Soham Satish Modi	Receipt	REC/10031	1,00,000.00	
7-Dec-23	By Drawings	Payment	PAY/10268		507.00
10-Dec-23	By Drawings	Payment	PAY/10269		620.00
	By Drawings	Payment	PAY/10270		279.00
11-Dec-23	By Drawings	Payment	PAY/10271		175.00
	By Drawings	Payment	PAY/10272		6,461.00
	By Drawings	Payment	PAY/10273		9,899.00
	By Drawings	Payment	PAY/10274		999.00
	By Drawings	Payment	PAY/10275		4,448.00
	By Drawings	Payment	PAY/10276		395.00
	By Drawings	Payment	PAY/10277		2,649.42
12-Dec-23	By Drawings	Payment	PAY/10278		120.00
	By Drawings	Payment	PAY/10279		320.00
	By Drawings	Payment	PAY/10280		229.00
	By Drawings	Payment	PAY/10281		306.00
	By Drawings	Payment	PAY/10282		955.00
14-Dec-23	By Drawings	Payment	PAY/10285		1,779.00
	By Drawings	Payment	PAY/10286		169.00
	By Drawings	Payment	PAY/10287		231.00
	By Drawings	Payment	PAY/10288		106.00
15-Dec-23	By Drawings	Payment	PAY/10291		206.00
	By Drawings	Payment	PAY/10289		5,000.00
	By Drawings	Payment	PAY/10290		648.00
	By Drawings	Payment	PAY/10292		120.00
	By Drawings	Payment	PAY/10293		441.78
	By Drawings	Payment	PAY/10294		508.00
19-Dec-23	By Drawings	Payment	PAY/10295		231.00
	By Drawings	Payment	PAY/10296		999.00
	By Drawings	Payment	PAY/10297		240.90
	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10298		13,795.75
20-Dec-23	By Drawings	Payment	PAY/10299		231.00
	By Drawings	Payment	PAY/10300		633.00
21-Dec-23	By Drawings	Payment	PAY/10301		170.00
22-Dec-23	By Drawings	Payment	PAY/10302		294.38
23-Dec-23	By Drawings	Payment	PAY/10303		185.00
	By Drawings	Payment	PAY/10304		165.00
24-Dec-23	By Drawings	Payment	PAY/10305		106.00
25-Dec-23	By Drawings	Payment	PAY/10306		340.00
26-Dec-23	By Drawings	Payment	PAY/10307		247.00
	By Drawings	Payment	PAY/10308		450.00
27-Dec-23	By Drawings	Payment	PAY/10309		3,828.00
	By Drawings	Payment	PAY/10310		182.00
	By Drawings	Payment	PAY/10311		559.00
	By Drawings	Payment	PAY/10312		3,380.00
28-Dec-23	By Drawings	Payment	PAY/10313		499.00
	Carried Over			42,37,279.14	41,98,822.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,37,279.14	41,98,822.32
28-Dec-23	By Drawings	Payment	PAY/10314		1,499.00
	By Drawings	Payment	PAY/10315		125.00
29-Dec-23	By Drawings	Payment	REC/10033		227.00
	By Drawings	Payment	PAY/10316		3,120.00
31-Dec-23	To INCOME-Interest on SB A/c	Receipt	REC/10034	2,593.00	
2-Jan-24	To INVE-Tejal Modi	Receipt	REC/10032	1,10,000.00	
6-Jan-24	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10035	68,055.00	
8-Jan-24	By Drawings	Payment	PAY/10317		294.22
	By Drawings	Payment	PAY/10318		144.00
	By Drawings	Payment	PAY/10319		150.00
	By Drawings	Payment	PAY/10320		142.00
9-Jan-24	By Drawings	Payment	PAY/10321		291.00
	By Drawings	Payment	PAY/10322		294.22
	By Drawings	Payment	PAY/10323		294.22
10-Jan-24	By Drawings	Payment	PAY/10324		246.00
	By Drawings	Payment	PAY/10325		130.00
	By Drawings	Payment	PAY/10326		620.00
	By Drawings	Payment	PAY/10327		294.22
12-Jan-24	By Drawings	Payment	PAY/10328		35,740.00
13-Jan-24	By Drawings	Payment	PAY/10329		5,239.00
	By Drawings	Payment	PAY/10330		432.00
	By Drawings	Payment	PAY/10331		110.00
	By Drawings	Payment	PAY/10332		513.00
14-Jan-24	By Drawings	Payment	PAY/10333		799.00
15-Jan-24	By Drawings	Payment	PAY/10334		245.00
16-Jan-24	By Drawings	Payment	PAY/10335		250.00
	By Drawings	Payment	PAY/10336		187.00
	By Drawings	Payment	PAY/10337		120.00
	By Drawings	Payment	PAY/10338		720.00
17-Jan-24	By Drawings	Payment	PAY/10339		618.00
	By Drawings	Payment	PAY/10340		25,960.00
	By Drawings	Payment	PAY/10341		200.00
18-Jan-24	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10356		8,990.00
19-Jan-24	By Drawings	Payment	PAY/10342		2,500.00
20-Jan-24	By Drawings	Payment	PAY/10343		569.00
	By Drawings	Payment	PAY/10344		608.00
21-Jan-24	By Drawings	Payment	PAY/10345		288.00
	By Drawings	Payment	PAY/10346		683.00
22-Jan-24	By Drawings	Payment	PAY/10347		282.00
	By Drawings	Payment	PAY/10348		175.00
23-Jan-24	By Drawings	Payment	PAY/10349		322.00
	By Drawings	Payment	PAY/10350		339.00
	By Drawings	Payment	PAY/10351		266.00
24-Jan-24	By Drawings	Payment	PAY/10352		20.00
	By Drawings	Payment	PAY/10353		120.00
	By Drawings	Payment	PAY/10354		201.00
	By Drawings	Payment	PAY/10355		294.22
25-Jan-24	By Drawings	Payment	PAY/10357		20.00
	By Drawings	Payment	PAY/10358		340.00
	By Drawings	Payment	PAY/10359		294.22
	Carried Over			44,17,927.14	42,94,137.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,17,927.14	42,94,137.64
25-Jan-24	By Drawings	Payment	PAY/10360		154.00
	By Drawings	Payment	PAY/10361		134.00
26-Jan-24	By Drawings	Payment	PAY/10362		188.00
27-Jan-24	By Drawings	Payment	PAY/10363		663.00
	By Drawings	Payment	PAY/10364		250.00
	By Drawings	Payment	PAY/10365		499.00
28-Jan-24	By Drawings	Payment	PAY/10366		296.00
	By Drawings	Payment	PAY/10367		620.00
	By Drawings	Payment	PAY/10368		146.00
29-Jan-24	By Drawings	Payment	PAY/10369		472.00
	By Drawings	Payment	PAY/10370		450.00
	By Drawings	Payment	PAY/10371		660.00
	By Drawings	Payment	PAY/10385		431.00
30-Jan-24	By Drawings	Payment	PAY/10372		20.00
	By Drawings	Payment	PAY/10373		136.00
31-Jan-24	By Drawings	Payment	PAY/10374		20.00
	By Drawings	Payment	PAY/10375		211.00
	By Drawings	Payment	PAY/10376		308.00
	By Drawings	Payment	PAY/10377		173.00
1-Feb-24	By Drawings	Payment	PAY/10378		181.00
	By Drawings	Payment	PAY/10379		574.00
	By Drawings	Payment	PAY/10380		289.00
2-Feb-24	By Drawings	Payment	PAY/10381		620.00
	By Drawings	Payment	PAY/10382		5,000.00
	To INVE-Tejal Modi	Receipt	REC/10037	1,10,000.00	
4-Feb-24	By Drawings	Payment	PAY/10383		5,000.00
	By Drawings	Payment	PAY/10384		482.00
	To Drawings	Receipt	REC/10036	4,000.00	
5-Feb-24	By Drawings	Payment	PAY/10386		322.00
	By Drawings	Payment	PAY/10387		2,000.00
	By Drawings	Payment	PAY/10388		1,180.00
6-Feb-24	By Drawings	Payment	PAY/10389		20.00
	By Drawings	Payment	PAY/10390		10.00
	By Drawings	Payment	PAY/10391		143.00
	By Drawings	Payment	PAY/10392		158.00
	By Drawings	Payment	PAY/10393		20.00
7-Feb-24	By Drawings	Payment	PAY/10394		2,500.00
	By Drawings	Payment	PAY/10395		20.00
	By Drawings	Payment	PAY/10396		326.00
	By Drawings	Payment	PAY/10397		295.00
	By Drawings	Payment	PAY/10398		585.00
	By Drawings	Payment	PAY/10399		120.00
8-Feb-24	By Drawings	Payment	PAY/10400		390.00
	By Drawings	Payment	PAY/10401		1,899.56
	By Drawings	Payment	PAY/10402		7,536.00
9-Feb-24	By Drawings	Payment	PAY/10403		153.00
	By Drawings	Payment	PAY/10404		30.00
10-Feb-24	By Drawings	Payment	PAY/10405		620.00
11-Feb-24	By Drawings	Payment	PAY/10406		3,702.00
	By Drawings	Payment	PAY/10407		1,700.00
	Carried Over			45,31,927.14	43,35,844.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,31,927.14	43,35,844.20
11-Feb-24	By Drawings	Payment	PAY/10408		1,064.00
	To Drawings	Receipt	PAY/10409	8,000.00	
	By Drawings	Payment	PAY/10410		10,000.00
12-Feb-24	By Drawings	Payment	PAY/10411		315.00
	By Drawings	Payment	PAY/10412		750.00
	By Drawings	Payment	PAY/10413		139.00
14-Feb-24	By Drawings	Payment	PAY/10414		20.00
	By Drawings	Payment	PAY/10415		188.00
	By Drawings	Payment	PAY/10416		293.00
	By Drawings	Payment	PAY/10417		189.00
	By Drawings	Payment	PAY/10418		130.00
15-Feb-24	By Drawings	Payment	PAY/10421		146.00
	By Drawings	Payment	PAY/10419		222.00
	By Drawings	Payment	PAY/10420		283.00
	To Drawings	Receipt	REC/10038	140.00	
16-Feb-24	By Drawings	Payment	PAY/10668		208.00
	By Drawings	Payment	PAY/10667		203.00
17-Feb-24	By Drawings	Payment	PAY/10669		333.00
18-Feb-24	By Drawings	Payment	PAY/10670		289.00
	By Drawings	Payment	PAY/10671		571.00
19-Feb-24	By Drawings	Payment	PAY/10672		20.00
	By Drawings	Payment	PAY/10673		207.00
	By Drawings	Payment	PAY/10674		204.00
	By Drawings	Payment	PAY/10675		410.00
	By Drawings	Payment	PAY/10676		944.00
	By Drawings	Payment	PAY/10677		150.00
	By Drawings	Payment	PAY/10678		254.00
	By Drawings	Payment	PAY/10679		189.00
20-Feb-24	By Drawings	Payment	PAY/10680		211.00
	By Drawings	Payment	PAY/10681		339.00
21-Feb-24	By Drawings	Payment	PAY/10682		15.00
	By Drawings	Payment	PAY/10683		19.36
	By Drawings	Payment	PAY/10684		259.00
22-Feb-24	By Drawings	Payment	PAY/10730		227.00
	By Drawings	Payment	PAY/10731		269.00
23-Feb-24	By Drawings	Payment	PAY/10732		203.00
	By Drawings	Payment	PAY/10733		20.00
	By Drawings	Payment	PAY/10734		20.00
	By Drawings	Payment	PAY/10735		146.00
	By Drawings	Payment	PAY/10736		196.00
	By Drawings	Payment	PAY/10737		182.00
	By Drawings	Payment	PAY/10738		368.00
	By Drawings	Payment	PAY/10739		130.00
	By Drawings	Payment	PAY/10740		198.00
	By Drawings	Payment	PAY/10741		900.00
24-Feb-24	By Drawings	Payment	PAY/10742		322.00
	By Drawings	Payment	PAY/10743		379.00
	By Drawings	Payment	PAY/10744		335.00
	By Drawings	Payment	PAY/10745		120.00
	By Drawings	Payment	PAY/10746		700.00
	Carried Over			45,40,067.14	43,59,123.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,40,067.14	43,59,123.56
24-Feb-24	By Drawings	Payment	PAY/10747		128.00
	By Drawings	Payment	PAY/10748		139.00
25-Feb-24	By Drawings	Payment	PAY/10749		340.00
	By Drawings	Payment	PAY/10750		750.00
26-Feb-24	By Drawings	Payment	PAY/10751		146.00
	By Drawings	Payment	PAY/10752		199.00
	By Drawings	Payment	PAY/10753		162.00
27-Feb-24	By Drawings	Payment	PAY/10754		203.00
	By Drawings	Payment	PAY/10755		10.00
	By Drawings	Payment	PAY/10756		253.00
	By Drawings	Payment	PAY/10757		840.00
	By Drawings	Payment	PAY/10758		521.00
	By Drawings	Payment	PAY/10759		658.00
	To Drawings	Receipt	REC/10065	110.00	
	By Drawings	Payment	PAY/10760		337.00
	By Drawings	Payment	PAY/10761		499.00
28-Feb-24	By Drawings	Payment	PAY/10762		197.00
	By Drawings	Payment	PAY/10763		548.00
	By Drawings	Payment	PAY/10764		279.00
	By Drawings	Payment	PAY/10765		755.00
	By Drawings	Payment	PAY/10766		120.00
	By Drawings	Payment	PAY/10767		700.00
	By Drawings	Payment	PAY/10768		195.00
29-Feb-24	By Drawings	Payment	PAY/10769		416.00
1-Mar-24	By Drawings	Payment	PAY/10770		20.00
	By Drawings	Payment	PAY/10771		10.00
	By Drawings	Payment	PAY/10772		146.00
	By Drawings	Payment	PAY/10773		151.00
	By Drawings	Payment	PAY/10774		303.00
2-Mar-24	To INVE-Tejal Modi	Receipt	REC/10066	1,10,000.00	
	By Drawings	Payment	PAY/10775		1,400.00
	By Drawings	Payment	PAY/10776		243.00
	By Drawings	Payment	PAY/10777		769.00
3-Mar-24	By Drawings	Payment	PAY/10778		202.00
	By Drawings	Payment	PAY/10779		10.00
	By Drawings	Payment	PAY/10780		169.00
4-Mar-24	By Drawings	Payment	PAY/10781		20.00
	By Drawings	Payment	PAY/10782		50.00
	By Drawings	Payment	PAY/10783		8,500.00
5-Mar-24	By Drawings	Payment	PAY/10784		287.00
	By Drawings	Payment	PAY/10785		60.00
	By Drawings	Payment	PAY/10786		340.00
6-Mar-24	By Drawings	Payment	PAY/10787		196.00
	By Drawings	Payment	PAY/10788		5,000.00
	By Drawings	Payment	PAY/10789		578.00
	By Drawings	Payment	PAY/10790		319.00
7-Mar-24	By Drawings	Payment	PAY/10791		780.00
	By Drawings	Payment	PAY/10792		193.00
	By Drawings	Payment	PAY/10793		20.00
8-Mar-24	By Drawings	Payment	PAY/10794		333.00
	Carried Over			46,50,177.14	43,87,617.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,50,177.14	43,87,617.56
8-Mar-24	By Drawings	Payment	PAY/10795		45.00
	By Drawings	Payment	PAY/10796		537.00
	By Drawings	Payment	PAY/10797		134.00
	By Drawings	Payment	PAY/10798		89.00
9-Mar-24	By Drawings	Payment	PAY/10799		985.84
	By Drawings	Payment	PAY/10800		5,000.00
	By Drawings	Payment	PAY/10801		48,044.00
	To Drawings	Receipt	REC/10067	48,044.00	
	By Drawings	Payment	PAY/10802		507.00
	To Drawings	Receipt	REC/10068	507.00	
	By Drawings	Payment	PAY/10803		847.00
10-Mar-24	By Drawings	Payment	PAY/10804		25.00
	By Drawings	Payment	PAY/10805		96.00
	By Drawings	Payment	PAY/10806		189.00
	By Drawings	Payment	PAY/10807		750.00
11-Mar-24	By Drawings	Payment	PAY/10808		214.00
12-Mar-24	By Drawings	Payment	PAY/10809		203.00
	By Drawings	Payment	PAY/10810		153.00
	By Drawings	Payment	PAY/10811		583.36
13-Mar-24	By Drawings	Payment	PAY/10812		397.00
	By Drawings	Payment	PAY/10813		141.00
	By Drawings	Payment	PAY/10814		897.00
	By Drawings	Payment	PAY/10815		104.00
	By Drawings	Payment	PAY/10816		620.00
	By Drawings	Payment	PAY/10817		89.00
14-Mar-24	By Drawings	Payment	PAY/10818		824.00
	By Drawings	Payment	PAY/10819		20.00
	By Drawings	Payment	PAY/10820		197.00
	By Drawings	Payment	PAY/10821		294.22
15-Mar-24	By Drawings	Payment	PAY/10822		141.00
	By Drawings	Payment	PAY/10823		14.00
	By Drawings	Payment	PAY/10824		141.00
	By Drawings	Payment	PAY/10825		143.00
	By Drawings	Payment	PAY/10826		2,999.00
	By Drawings	Payment	PAY/10827		2,155.00
	By Drawings	Payment	PAY/10828		1,082.00
	By Drawings	Payment	PAY/10829		143.00
	By Drawings	Payment	PAY/10830		2,265.00
	By Drawings	Payment	PAY/10831		1,240.00
	By Drawings	Payment	PAY/10832		8,226.00
16-Mar-24	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	PAY/10833		48,043.16
	By Drawings	Payment	PAY/10834		3,250.00
	By Drawings	Payment	PAY/10835		620.00
17-Mar-24	By Drawings	Payment	PAY/10836		5,920.00
	By Drawings	Payment	PAY/10837		1,155.00
	By Drawings	Payment	PAY/10838		437.00
	By Drawings	Payment	PAY/10839		978.00
18-Mar-24	By Drawings	Payment	PAY/10840		20.00
	By Drawings	Payment	PAY/10841		206.00
	By Drawings	Payment	PAY/10842		60.00
	Carried Over			46,98,728.14	45,28,841.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,98,728.14	45,28,841.14
18-Mar-24	By Drawings	Payment	PAY/10843		294.22
	By Drawings	Payment	PAY/10844		155.00
	By Drawings	Payment	PAY/10845		67.00
19-Mar-24	To Cash	Contra	CON/10002	25,612.00	
	By Drawings	Payment	PAY/10846		20.00
	By Drawings	Payment	PAY/10847		18.00
	By Drawings	Payment	PAY/10848		136.00
	By Drawings	Payment	PAY/10849		140.00
	By Drawings	Payment	PAY/10850		143.00
	By Drawings	Payment	PAY/10851		144.00
20-Mar-24	By Drawings	Payment	PAY/10852		140.00
	By Drawings	Payment	PAY/10853		152.00
	By Drawings	Payment	PAY/10854		140.00
	By Drawings	Payment	PAY/10855		155.00
21-Mar-24	By Drawings	Payment	PAY/10856		136.00
	By Drawings	Payment	PAY/10857		40.00
	By Drawings	Payment	PAY/10858		333.00
	By Drawings	Payment	PAY/10859		325.00
	By Drawings	Payment	PAY/10860		495.00
	By Drawings	Payment	PAY/10861		268.00
	By Drawings	Payment	PAY/10862		315.53
	By Drawings	Payment	PAY/10863		438.00
22-Mar-24	By Drawings	Payment	PAY/10864		730.00
	By Drawings	Payment	PAY/10892		645.00
23-Mar-24	By Drawings	Payment	PAY/10865		500.00
	By Drawings	Payment	PAY/10866		136.00
	By Drawings	Payment	PAY/10867		162.00
	By Drawings	Payment	PAY/10868		20.00
	By Drawings	Payment	PAY/10869		109.00
	By Drawings	Payment	PAY/10870		235.21
	By Drawings	Payment	PAY/10871		749.00
	By Drawings	Payment	PAY/10872		99.00
24-Mar-24	By Drawings	Payment	PAY/10873		605.00
	By Drawings	Payment	PAY/10874		620.00
	By Drawings	Payment	PAY/10875		5,000.00
25-Mar-24	By Drawings	Payment	PAY/10876		477.00
	By Drawings	Payment	PAY/10877		314.66
26-Mar-24	By Drawings	Payment	PAY/10878		492.00
	By Drawings	Payment	PAY/10879		10.00
	By Drawings	Payment	PAY/10880		310.00
	By Drawings	Payment	PAY/10881		5,000.00
27-Mar-24	By Drawings	Payment	PAY/10882		435.00
	By Drawings	Payment	PAY/10883		170.00
	By Drawings	Payment	PAY/10884		314.66
	By Drawings	Payment	PAY/10885		3,100.00
	By Drawings	Payment	PAY/10886		868.00
	By Drawings	Payment	PAY/10887		181.00
	By Drawings	Payment	PAY/10888		1,776.00
	By Drawings	Payment	PAY/10889		337.00
	By Drawings	Payment	PAY/10890		500.00
	Carried Over			47,24,340.14	45,56,791.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,24,340.14	45,56,791.42
27-Mar-24	By Drawings	Payment	PAY/10891		499.00
	To Drawings	Receipt	REC/10069	868.00	
28-Mar-24	By Drawings	Payment	REC/10070		669.00
	By Drawings	Payment	REC/10071		618.00
	By Drawings	Payment	REC/10072		2,000.00
	By Drawings	Payment	REC/10073		1,900.00
	By Drawings	Payment	REC/10074		3,950.00
29-Mar-24	By Drawings	Payment	REC/10075		70.00
	By Drawings	Payment	REC/10076		1,200.00
	By Drawings	Payment	PAY/10893		85.00
	By Drawings	Payment	PAY/10894		895.00
	By Drawings	Payment	PAY/10895		323.00
30-Mar-24	By Drawings	Payment	PAY/10896		20.00
	By Drawings	Payment	PAY/10897		199.00
	By Drawings	Payment	PAY/10898		190.00
	By Drawings	Payment	PAY/10899		10.00
	By Drawings	Payment	PAY/10900		445.88
	By Drawings	Payment	PAY/10901		305.00
	By Drawings	Payment	PAY/10902		410.00
	By Drawings	Payment	PAY/10903		222.00
	By Drawings	Payment	PAY/10904		150.00
	By Drawings	Payment	PAY/10905		700.00
	By Drawings	Payment	PAY/10906		263.88
31-Mar-24	To INVE-Tejal Modi	Receipt	REC/10077	1,10,000.00	
	By Drawings	Payment	PAY/10907		56.00
	By Drawings	Payment	PAY/10908		30.00
	To INCOME-Interest on SB A/c	Receipt	PAY/10909	1,505.00	
				48,36,713.14	45,72,002.18
By	Closing Balance				2,64,710.96
				48,36,713.14	48,36,713.14

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**Capital Account**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				52,66,933.91
	To Closing Balance			52,66,933.91	
				52,66,933.91	52,66,933.91

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,612.00	
18-Apr-23	By BANK-Yes Bank A/c No:009799300000240	Contra	CON/10001		75,000.00
19-Mar-24	By BANK-Yes Bank A/c No:009799300000240	Contra	CON/10002		25,612.00
				1,00,612.00	1,00,612.00

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**Cost of Acquisiton**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	T0 Mysore Flat No C-0718	Journal	JOU/10047	45,77,522.00	
				45,77,522.00	
	By Closing Balance				45,77,522.00
				45,77,522.00	45,77,522.00

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Maya Rajeev K**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10012	2,25,000.00	
4-Oct-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10015	28,17,500.00	
31-Dec-23	By BANK-ICICI Bank Housing Loan	Journal	JOU/10027	26,50,000.00	
	To Sale of Mysure Flat	Journal	JOU/10029	57,50,000.00	
	By Tds Receivable	Journal	JOU/10030		57,500.00
				57,50,000.00	57,50,000.00

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**Drawings**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10422	176.00	
2-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10423	196.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10424	3,350.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10425	1,900.00	
3-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10426	5,500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10427	90.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10428	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10429	45.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10430	45.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10431	131.00	
4-Apr-23	To BANK-SBI A/c No-20178412300	Payment	REC/10040	200.00	
	To BANK-SBI A/c No-20178412300	Payment	REC/10041	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10432	250.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10433	96.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10434	89.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10435	280.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10436	480.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10437	30,000.00	
5-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10438	649.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10439	669.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10440	207.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10441	375.00	
6-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10442	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10443	1,355.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10444	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10445	324.00	
7-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10446	160.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10447	80.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10448	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10449	338.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10450	499.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10451	26.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10042		207.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10452	540.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10453	552.00	
8-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10454	660.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10455	5,030.34	
9-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10456	298.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10458	231.00	
10-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10459	114.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10460	168.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10461	114.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10462	184.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10463	467.00	
	Carried Over			55,966.34	207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,966.34	207.00
10-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10464	801.00	
11-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10465	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10466	225.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10467	528.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10468	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10469	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10470	40.00	
12-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10471	179.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10472	601.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10473	136.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10474	580.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10475	620.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10476	9,150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10477	4,426.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10478	480.00	
13-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10479	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10480	394.00	
14-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10481	452.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10482	341.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10483	2,677.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10484	172.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10485	12.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10486	10.00	
15-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10487	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10488	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10489	35.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10490	180.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10491	136.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10043		1,100.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10044		1,100.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10492	3,347.00	
16-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10493	352.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10494	375.00	
17-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10496	348.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10495	26.00	
18-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10497	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10498	40.00	
19-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10499	181.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10500	26.00	
20-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10501	1,320.50	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10502	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10503	394.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10504	96.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10505	140.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10506	118.98	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10507	70.00	
21-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10508	419.31	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10509	100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10510	758.75	
22-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10511	3,504.00	
	Carried Over			89,935.88	2,407.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,935.88	2,407.00
22-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10512	135.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10513	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10514	250.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10515	1,700.00	
23-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10516	5,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10517	5,000.00	
24-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10518	822.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10519	110.00	
25-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10520	394.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10521	283.00	
26-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10522	163.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10523	680.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10524	1,876.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10045		1,876.00
28-Apr-23	To BANK-SBI A/c No-20178412300	Payment	REC/10046	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10525	82.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10526	701.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10527	1,003.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10528	354.00	
29-Apr-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10529	215.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10530	385.15	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10531	320.00	
1-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10532	561.00	
6-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10534	248.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10533	23.60	
7-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10535	23.60	
8-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10536	23.60	
12-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10537	595.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10538	4,159.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10539	620.00	
14-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10540	649.00	
15-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10541	16,133.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10048		16,133.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10542	16,133.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10543	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10544	310.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10545	1.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10546	323.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10547	1,189.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10548	6,500.00	
	By BANK-SBI A/c No-20178412300	Receipt	PAY/10549		323.00
16-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10550	80.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10551	36.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10552	17,450.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10553	117.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10554	50.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10555	495.11	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10556	20.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10049		1.00
17-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10557	108.00	
	Carried Over			1,75,896.94	20,740.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,896.94	20,740.00
17-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10558	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10559	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10560	92.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10561	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10562	834.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10563	190.00	
20-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10564	84.00	
21-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10565	124.00	
24-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10566	104.00	
26-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10567	149.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10568	499.00	
28-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10569	241.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10570	152.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10571	212.35	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10572	282.76	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10573	282.76	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10574	169.00	
30-May-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10050		282.76
	To BANK-SBI A/c No-20178412300	Payment	PAY/10575	282.76	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10576	282.76	
31-May-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10577	121.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10578	491.90	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10579	379.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10580	365.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10581	1,218.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10051		300.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10582	282.76	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10052		149.00
3-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10583	121.00	
6-Jun-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10053		1,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10584	537.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10585	98.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10054		98.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10586	999.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10055		5,000.00
7-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10587	294.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10588	750.00	
8-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10589	114.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10590	10.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10591	341.00	
9-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10592	257.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10593	397.00	
10-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10594	114.00	
11-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10595	163.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10596	827.00	
12-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10597	167.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10598	394.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10599	620.00	
13-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10600	99.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10601	186.00	
	Carried Over			1,89,313.99	27,569.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,313.99	27,569.76
13-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10602	414.00	
14-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10603	649.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10604	5,318.05	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10605	124.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10606	205.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10607	345.00	
15-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10608	114.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10609	325.00	
16-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10610	120.00	
17-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10611	965.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10612	749.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10613	267.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10614	178.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10615	790.00	
18-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10616	244.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10617	578.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10618	2,169.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10619	850.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10620	375.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10621	50.00	
19-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10622	646.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10623	161.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10624	209.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10625	5,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10626	2,000.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10627	1,150.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10628	140.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10629	140.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10630	140.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10631	227.00	
20-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10632	1,610.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10633	315.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10634	247.27	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10635	75.00	
21-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10636	383.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10637	184.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10059		140.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10060		140.00
22-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10638	26.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10640	226.00	
24-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10641	680.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10642	950.00	
25-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10643	1,050.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10644	326.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10645	61.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10646	1,010.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10647	604.00	
26-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10648	1,120.00	
27-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10649	460.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10650	22.00	
	Carried Over			2,23,305.31	27,849.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,305.31	27,849.76
27-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10651	2,270.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10652	364.42	
28-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10653	3,340.00	
29-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10654	90.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10655	120.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10656	275.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10657	998.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10658	540.00	
30-Jun-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10659	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10660	20.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10661	91.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10662	407.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10663	232.00	
	By BANK-SBI A/c No-20178412300	Receipt	REC/10062		232.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10664	232.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10665	6,676.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10666	420.00	
1-Jul-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10685	898.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10686	5,924.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10687	5,824.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10688	8,010.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10689	320.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10690	5,394.00	
2-Jul-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10691	3,746.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10692	100.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10693	3,910.00	
3-Jul-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10694	1,950.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10695	537.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10696	5,000.00	
4-Jul-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10697	70.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10698	1,727.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10699	132.00	
5-Jul-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10063		4,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10700	1,180.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10701	320.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10702	525.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10703	91.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10704	880.00	
6-Jul-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10705	3,999.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10706	17,300.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10707	2,585.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10708	30.00	
7-Jul-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10709	10,028.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10710	65.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10711	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10712	500.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10713	767.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10714	40.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10716	164.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10717	84.00	
	Carried Over			3,22,050.73	32,081.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,050.73	32,081.76
8-Jul-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10718	4,701.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10719	3,009.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10720	304.00	
9-Jul-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10721	13,472.00	
10-Jul-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10722	1,010.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10723	1,000.00	
12-Jul-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10064		5,000.00
	To BANK-SBI A/c No-20178412300	Payment	PAY/10724	620.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10725	6,580.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10726	214.00	
	To BANK-SBI A/c No-20178412300	Payment	PAY/10727	101.00	
14-Jul-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10728	649.00	
18-Jul-23	To BANK-SBI A/c No-20178412300	Payment	PAY/10729	30.00	
21-Aug-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10010	1,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10011	386.00	
22-Aug-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10012	22,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10013	13,349.00	
23-Aug-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10014	7,415.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10015	562.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10016	30,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10017	20,000.00	
24-Aug-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10018	300.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10019	10,500.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10020	15,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10021	80.00	
26-Aug-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10022	20,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10023	4,857.16	
30-Aug-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10024	13,363.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10025	250.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10026	4,307.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10027	4,720.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10028	305.00	
10-Sep-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10031	4,318.78	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10032	6,160.00	
11-Sep-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10033	5,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10034	1,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10035	4,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10036	1,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10037	3,500.00	
12-Sep-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10038	3,295.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10039	234.00	
13-Sep-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10040	5,485.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10041	3,498.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10042	1,548.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10043	395.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10044	70.00	
29-Sep-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10045	3,840.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10046	202.00	
2-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10047	13,432.00	
3-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10048	1,521.56	
	Carried Over			5,80,634.23	37,081.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,634.23	37,081.76
3-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10049	963.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10050	2,780.00	
4-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10052	2,500.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10051	2.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10053	1.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10054	697.12	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10055	2.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	PAY/10056		2.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10057	499.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10058	999.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10059	2.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10060	1.00	
5-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10062	171.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10063	277.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10016		1.00
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10017		2.00
6-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10065	5,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10066	310.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10018		5,000.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10067	1,550.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10068	2,400.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10069	3,500.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10070	464.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10071	325.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10072	572.95	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10073	69.30	
9-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10074	404.62	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10075	318.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10076	125.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10077	125.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10078	321.12	
10-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10079	5,039.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10080	620.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10081	6,922.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10082	18,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10083	156.04	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10084	70.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10085	267.00	
11-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10086	200.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10087	3,500.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10088	390.13	
12-Oct-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10020		2.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10089	292.50	
13-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10090	2.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10091	2.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10092	292.50	
14-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10093	292.50	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10094	292.50	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10095	292.50	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10021		5,000.00
	Carried Over			6,41,644.01	47,088.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,644.01	47,088.76
14-Oct-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10022		5,000.00
15-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10096	292.50	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10097	70.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10098	140.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10099	817.75	
16-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10100	649.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10101	1,562.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10102	399.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10103	4,758.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10104	390.13	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10123	192.00	
17-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10105	149.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10106	1,299.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10107	5,999.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10108	550.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10109	292.50	
18-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10110	141.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10111	157.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10112	548.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10113	1,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10114	454.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10115	120.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10116	334.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10117	5,952.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10118	294.38	
19-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10119	201.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10120	149.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10023		604.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10121	765.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10122	517.00	
20-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10124	173.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10125	519.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10126	1,600.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10127	1,084.60	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10128	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10129	126.00	
21-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10130	1,060.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10131	124.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10132	294.38	
22-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10133	221.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10134	294.38	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10135	938.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10136	96.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10137	60.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10138	294.38	
23-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10139	294.38	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10140	408.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10141	294.38	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10025		2.00
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10026		2.00
	Carried Over			6,77,737.77	52,696.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,737.77	52,696.76
23-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10142	204.00	
24-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10143	198.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10144	185.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10145	232.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10146	294.38	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10147	385.00	
25-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10148	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10149	360.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10150	284.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10151	2,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10152	2,600.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10153	340.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10154	10,130.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10155	4,243.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10156	7,170.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10157	567.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10158	345.00	
26-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10159	569.00	
27-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10160	148.00	
28-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10161	294.38	
29-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10162	294.38	
30-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10163	52.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10164	10.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10165	8,500.00	
31-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10166	30.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10167	3,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10168	14,900.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10169	989.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10170	993.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10171	649.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10172	2,589.62	
1-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10173	465.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10174	120.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10175	700.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10176	117.00	
2-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10177	209.00	
3-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10178	5,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10179	620.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10180	169.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10181	170.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10182	510.00	
5-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10183	320.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10184	680.00	
6-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10185	294.38	
7-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10188	620.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10187	96.00	
11-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10189	163.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10190	300.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10191	300.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10192	200.00	
	Carried Over			7,51,366.91	52,696.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,366.91	52,696.76
11-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10193	1,084.60	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10194	1,084.60	
12-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10195	450.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10196	1,500.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10197	1,220.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10198	294.38	
13-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10199	60.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10200	60.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10201	700.00	
14-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10202	1,500.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10203	167.00	
15-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10204	28.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10205	28.74	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10206	30.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10207	2,585.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10208	432.06	
16-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10209	25.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10210	149.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10211	180.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10212	299.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10213	29,250.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10214	154.00	
17-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10215	285.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10216	120.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10217	700.00	
18-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10218	294.38	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10219	544.00	
19-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10220	2,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10221	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10222	4,246.00	
20-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10223	117.29	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10224	620.00	
21-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10225	138.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10226	129.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10227	644.00	
22-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10228	544.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10229	291.00	
23-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10230	555.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10231	50.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10232	100.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10233	3,840.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10234	50.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10235	855.00	
24-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10236	5,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10237	6,103.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10238	206.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10239	210.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10240	720.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10241	241.00	
25-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10242	340.00	
	Carried Over			8,21,610.96	52,696.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,610.96	52,696.76
25-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10243	182.00	
26-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10244	303.00	
27-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10245	294.38	
28-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10246	499.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10247	106.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10248	10.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10249	245.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10250	4,817.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10251	650.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10252	2,100.00	
29-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10253	4,032.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10254	800.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10255	549.00	
30-Nov-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10028		2,200.00
1-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10256	500.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10257	570.00	
2-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10258	149.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10259	1,360.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10260	5,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10261	1,605.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10029		5,000.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10283	6,500.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10284	206.00	
3-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10262	438.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10263	198.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10264	294.38	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10265	1,312.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10266	99.00	
7-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10268	507.00	
10-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10269	620.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10270	279.00	
11-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10271	175.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10272	6,461.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10273	9,899.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10274	999.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10275	4,448.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10276	395.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10277	2,649.42	
12-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10278	120.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10279	320.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10280	229.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10281	306.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10282	955.00	
14-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10285	1,779.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10286	169.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10287	231.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10288	106.00	
15-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10291	206.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10289	5,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10290	648.00	
	Carried Over			8,90,931.14	59,896.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,931.14	59,896.76
15-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10292	120.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10293	441.78	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10294	508.00	
19-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10295	231.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10296	999.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10297	240.90	
20-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10299	231.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10300	633.00	
21-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10301	170.00	
22-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10302	294.38	
23-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10303	185.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10304	165.00	
24-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10305	106.00	
25-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10306	340.00	
26-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10307	247.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10308	450.00	
27-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10309	3,828.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10310	182.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10311	559.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10312	3,380.00	
28-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10313	499.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10314	1,499.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10315	125.00	
29-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	REC/10033	227.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10316	3,120.00	
8-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10317	294.22	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10318	144.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10319	150.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10320	142.00	
9-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10321	291.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10322	294.22	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10323	294.22	
10-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10324	246.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10325	130.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10326	620.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10327	294.22	
12-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10328	35,740.00	
13-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10329	5,239.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10330	432.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10331	110.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10332	513.00	
14-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10333	799.00	
15-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10334	245.00	
16-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10335	250.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10336	187.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10337	120.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10338	720.00	
17-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10339	618.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10340	25,960.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10341	200.00	
	Carried Over			9,83,745.08	59,896.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,745.08	59,896.76
19-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10342	2,500.00	
20-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10343	569.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10344	608.00	
21-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10345	288.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10346	683.00	
22-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10347	282.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10348	175.00	
23-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10349	322.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10350	339.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10351	266.00	
24-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10352	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10353	120.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10354	201.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10355	294.22	
25-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10357	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10358	340.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10359	294.22	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10360	154.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10361	134.00	
26-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10362	188.00	
27-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10363	663.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10364	250.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10365	499.00	
28-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10366	296.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10367	620.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10368	146.00	
29-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10369	472.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10370	450.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10371	660.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10385	431.00	
30-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10372	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10373	136.00	
31-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10374	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10375	211.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10376	308.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10377	173.00	
1-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10378	181.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10379	574.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10380	289.00	
2-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10381	620.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10382	5,000.00	
4-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10383	5,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10384	482.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10036		4,000.00
5-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10386	322.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10387	2,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10388	1,180.00	
6-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10389	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10390	10.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10391	143.00	
	Carried Over			10,12,718.52	63,896.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,718.52	63,896.76
6-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10392	158.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10393	20.00	
7-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10394	2,500.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10395	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10396	326.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10397	295.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10398	585.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10399	120.00	
8-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10400	390.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10401	1,899.56	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10402	7,536.00	
9-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10403	153.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10404	30.00	
10-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10405	620.00	
11-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10406	3,702.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10407	1,700.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10408	1,064.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	PAY/10409		8,000.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10410	10,000.00	
12-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10411	315.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10412	750.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10413	139.00	
14-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10414	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10415	188.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10416	293.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10417	189.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10418	130.00	
15-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10421	146.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10419	222.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10420	283.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10038		140.00
16-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10668	208.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10667	203.00	
17-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10669	333.00	
18-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10670	289.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10671	571.00	
19-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10672	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10673	207.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10674	204.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10675	410.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10676	944.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10677	150.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10678	254.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10679	189.00	
20-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10680	211.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10681	339.00	
21-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10682	15.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10683	19.36	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10684	259.00	
22-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10730	227.00	
	Carried Over			10,51,564.44	72,036.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,564.44	72,036.76
22-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10731	269.00	
23-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10732	203.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10733	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10734	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10735	146.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10736	196.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10737	182.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10738	368.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10739	130.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10740	198.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10741	900.00	
24-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10742	322.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10743	379.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10744	335.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10745	120.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10746	700.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10747	128.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10748	139.00	
25-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10749	340.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10750	750.00	
26-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10751	146.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10752	199.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10753	162.00	
27-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10754	203.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10755	10.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10756	253.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10757	840.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10758	521.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10759	658.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10065		110.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10760	337.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10761	499.00	
28-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10762	197.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10763	548.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10764	279.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10765	755.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10766	120.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10767	700.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10768	195.00	
29-Feb-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10769	416.00	
1-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10770	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10771	10.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10772	146.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10773	151.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10774	303.00	
2-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10775	1,400.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10776	243.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10777	769.00	
3-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10778	202.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10779	10.00	
	Carried Over			10,67,701.44	72,146.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,67,701.44	72,146.76
3-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10780	169.00	
4-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10781	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10782	50.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10783	8,500.00	
5-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10784	287.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10785	60.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10786	340.00	
6-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10787	196.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10788	5,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10789	578.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10790	319.00	
7-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10791	780.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10792	193.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10793	20.00	
8-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10794	333.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10795	45.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10796	537.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10797	134.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10798	89.00	
9-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10799	985.84	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10800	5,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10801	48,044.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10067		48,044.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10802	507.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10068		507.00
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10803	847.00	
10-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10804	25.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10805	96.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10806	189.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10807	750.00	
11-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10808	214.00	
12-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10809	203.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10810	153.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10811	583.36	
13-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10812	397.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10813	141.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10814	897.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10815	104.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10816	620.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10817	89.00	
14-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10818	824.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10819	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10820	197.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10821	294.22	
15-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10822	141.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10823	14.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10824	141.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10825	143.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10826	2,999.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10827	2,155.00	
	Carried Over			11,52,124.86	1,20,697.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,52,124.86	1,20,697.76
15-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10828	1,082.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10829	143.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10830	2,265.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10831	1,240.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10832	8,226.00	
16-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10834	3,250.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10835	620.00	
17-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10836	5,920.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10837	1,155.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10838	437.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10839	978.00	
18-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10840	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10841	206.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10842	60.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10843	294.22	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10844	155.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10845	67.00	
19-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10846	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10847	18.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10848	136.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10849	140.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10850	143.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10851	144.00	
20-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10852	140.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10853	152.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10854	140.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10855	155.00	
21-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10856	136.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10857	40.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10858	333.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10859	325.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10860	495.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10861	268.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10862	315.53	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10863	438.00	
22-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10864	730.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10892	645.00	
23-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10865	500.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10866	136.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10867	162.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10868	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10869	109.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10870	235.21	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10871	749.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10872	99.00	
24-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10873	605.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10874	620.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10875	5,000.00	
25-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10876	477.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10877	314.66	
	Carried Over			11,92,183.48	1,20,697.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,183.48	1,20,697.76
26-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10878	492.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10879	10.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10880	310.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10881	5,000.00	
27-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10882	435.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10883	170.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10884	314.66	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10885	3,100.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10886	868.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10887	181.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10888	1,776.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10889	337.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10890	500.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10891	499.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10069		868.00
28-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	REC/10070	669.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	REC/10071	618.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	REC/10072	2,000.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	REC/10073	1,900.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	REC/10074	3,950.00	
29-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	REC/10075	70.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	REC/10076	1,200.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10893	85.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10894	895.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10895	323.00	
30-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10896	20.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10897	199.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10898	190.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10899	10.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10900	445.88	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10901	305.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10902	410.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10903	222.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10904	150.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10905	700.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10906	263.88	
31-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10907	56.00	
	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10908	30.00	
				12,20,887.90	1,21,565.76
By	Closing Balance				10,99,322.14
				12,20,887.90	12,20,887.90

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Nidhi Modi Salary**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10039		55,000.00
12-May-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10047		55,000.00
13-Jun-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10058		55,000.00
					1,65,000.00
To	Closing Balance			1,65,000.00	
				1,65,000.00	1,65,000.00

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	T ₀ BANK-SBI A/c No-20178412300	Payment	PAY/10910	135.45	
31-Jan-24	T ₀ BANK-SBI A/c No-20178412300	Payment	PAY/10911	74.76	
				210.21	
	By Closing Balance				210.21
				210.21	210.21

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10003	16,631.50	
10-May-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10005	16,563.00	
10-Jun-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10007	16,493.50	
10-Jul-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10009	16,424.00	
10-Aug-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10011	16,353.50	
11-Sep-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10013	16,283.00	
31-Dec-23	To BANK-ICICI Bank Housing Loan	Journal	JOU/10028	52,061.50	
				1,50,810.00	
By	Closing Balance				1,50,810.00
				1,50,810.00	1,50,810.00

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10036		24,660.00
31-May-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10037		25,480.00
30-Jun-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10038		24,660.00
31-Jul-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10039		25,480.00
31-Aug-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10040		25,480.00
30-Sep-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10041		24,660.00
31-Oct-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10042		25,480.00
30-Nov-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10043		24,660.00
31-Dec-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10044		26,300.00
31-Jan-24	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10045		25,479.00
27-Feb-24	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10046		23,836.00
31-Mar-24	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10049		25,479.00
					3,01,654.00
To	Closing Balance			3,01,654.00	
				3,01,654.00	3,01,654.00

Nidhi Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			19,98,910.00	
30-Apr-23	By Tds Receivable	Journal	JOU/10018		2,466.00
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10036	24,660.00	
31-May-23	By Tds Receivable	Journal	JOU/10019		2,548.00
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10037	25,480.00	
30-Jun-23	By Tds Receivable	Journal	JOU/10020		2,466.00
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10038	24,660.00	
20-Jul-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10008		67,315.00
31-Jul-23	By Tds Receivable	Journal	JOU/10021		2,548.00
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10039	25,480.00	
31-Aug-23	By Tds Receivable	Journal	JOU/10022		2,548.00
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10040	25,480.00	
30-Sep-23	By Tds Receivable	Journal	JOU/10023		2,466.00
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10041	24,660.00	
1-Oct-23	By Tds Receivable	Journal	JOU/10031		2,548.00
10-Oct-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10019		68,055.00
31-Oct-23	To FEXP-Interest on Unsecured Loans	Journal	JOU/10042	25,480.00	
30-Nov-23	By Tds Receivable	Journal	JOU/10032		2,466.00
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10043	24,660.00	
31-Dec-23	By Tds Receivable	Journal	JOU/10033		2,630.00
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10044	26,300.00	
	To Rounded Off	Journal	JOU/10048	1,090.00	
6-Jan-24	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10035		68,055.00
31-Jan-24	By Tds Receivable	Journal	JOU/10034		2,548.00
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10045	25,479.00	
27-Feb-24	By Tds Receivable	Journal	JOU/10035		2,384.00
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10046	23,836.00	
31-Mar-24	To FEXP-Interest on Unsecured Loans	Journal	JOU/10049	25,479.00	
	By Tds Receivable	Journal	JOU/10050		2,548.00
				23,01,654.00	2,33,591.00
	By Closing Balance				20,68,063.00
				23,01,654.00	23,01,654.00

Nidhi Modi (23-24)

M G Road, Ranigunj
Secunderabad

Gold Jewellery

Ledger Account

1-Apr-23 to 31-Mar-24

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,98,000.00	
	By Closing Balance				18,98,000.00
				18,98,000.00	18,98,000.00

Nidhi Modi (23-24)

M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Accrued Interest	Journal	JOU/10051		20,607.00
					20,607.00
	To Closing Balance			20,607.00	
				20,607.00	20,607.00

Nidhi Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-23	By BANK-SBI A/c No-20178412300	Receipt	REC/10061		289.00
26-Jun-23	By BANK-Yes Bank A/c No:0097993000000240	Receipt	REC/10006		697.00
30-Sep-23	By BANK-Yes Bank A/c No:0097993000000240	Receipt	REC/10014		1,299.00
31-Dec-23	By BANK-Yes Bank A/c No:0097993000000240	Receipt	REC/10034		2,593.00
31-Mar-24	By BANK-Yes Bank A/c No:0097993000000240	Receipt	PAY/10909		1,505.00
					6,383.00
To	Closing Balance			6,383.00	
				6,383.00	6,383.00

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**Income Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10006	34,740.00	
31-Jul-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10007	34,740.00	
	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10009		34,740.00
				69,480.00	34,740.00
	By Closing Balance				34,740.00
				69,480.00	69,480.00

Nidhi Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

Nidhi Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

Nidhi Modi (23-24)

M G Road, Ranigunj
Secunderabad

INVE-Tejal Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				21,38,849.50
10-Apr-23	By BANK-ICICI Bank Housing Loan	Journal	JOU/10002	27,725.50	
10-May-23	By BANK-ICICI Bank Housing Loan	Journal	JOU/10004	27,725.50	
10-Jun-23	By BANK-ICICI Bank Housing Loan	Journal	JOU/10006	27,725.50	
10-Jul-23	By BANK-ICICI Bank Housing Loan	Journal	JOU/10008	27,725.50	
5-Aug-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10010	1,10,000.00	
10-Aug-23	By BANK-ICICI Bank Housing Loan	Journal	JOU/10010	27,725.50	
1-Sep-23	By BANK-ICICI Bank Housing Loan	Journal	JOU/10026	13,061.00	
2-Sep-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10013	1,10,000.00	
3-Oct-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	PAY/10030	1,10,000.00	
6-Nov-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10024	1,10,000.00	
3-Dec-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10030	1,10,000.00	
2-Jan-24	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10032	1,10,000.00	
	By SP-KGM & Co	Journal	JOU/10025	5,900.00	
2-Feb-24	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10037	1,10,000.00	
2-Mar-24	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10066	1,10,000.00	
31-Mar-24	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10077	1,10,000.00	
					32,86,438.00
To	Closing Balance			32,86,438.00	
				32,86,438.00	32,86,438.00

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**Mysore Flat No C-0718**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			45,77,522.00	
31-Dec-23	By Cost of Acquisiton	Journal	JOU/10047		45,77,522.00
				45,77,522.00	45,77,522.00

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	T ₀ SP-SLLP Logistics	Journal	JOU/10001	1,400.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**OIE-IT Representation Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	T ₀ SP-KGM & Co	Journal	JOU/10024	2,850.00	
				2,850.00	
	By Closing Balance				2,850.00
				2,850.00	2,850.00

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**REVENUE-Summit Sales LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10001		12,000.00
4-May-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10002		12,000.00
5-Jun-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10004		12,000.00
4-Jul-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10007		12,000.00
4-Aug-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10011		12,000.00
					60,000.00
To	Closing Balance			60,000.00	
				60,000.00	60,000.00

Nidhi Modi (23-24)

M G Road, Ranigunj
Secunderabad

Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10048		1,090.00
					1,090.00
	To Closing Balance			1,090.00	
				1,090.00	1,090.00

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**Sale of Mysure Flat**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By CUST-Maya Rajeev K	Journal	JOU/10029	57,50,000.00	
					57,50,000.00
	To Closing Balance			57,50,000.00	
				57,50,000.00	57,50,000.00

Nidhi Modi (23-24)

M G Road, Ranigunj
Secunderabad

Silver Vessels

Ledger Account

1-Apr-23 to 31-Mar-24

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,70,560.00	
	By Closing Balance				1,70,560.00
				1,70,560.00	1,70,560.00

Nidhi Modi (23-24)

M G Road, Ranigunj
Secunderabad

Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10001	75,000.00	
24-Apr-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10002	1,00,000.00	
7-Jun-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10005		25,000.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10056		75,000.00
	By BANK-SBI A/c No-20178412300	Receipt	REC/10057		25,000.00
26-Jun-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10004	25,000.00	
17-Jul-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	PAY/10005		55,000.00
31-Jul-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10003		24,000.00
2-Sep-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10008	2,25,000.00	
16-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10061	28,17,000.00	
6-Dec-23	By BANK-Yes Bank A/c No:009799300000240	Receipt	REC/10031		1,00,000.00
				32,42,000.00	3,04,000.00
	By Closing Balance				29,38,000.00
				32,42,000.00	32,42,000.00

Nidhi Modi (23-24)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,050.00
2-Jan-24	By O/E-IT Representation Charges	Journal	JOU/10024		2,850.00
	To INVE-Tejal Modi	Journal	JOU/10025	5,900.00	
				5,900.00	5,900.00

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad**SP-SSLLP Logistics**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	By OE-Misc. Expenses	Journal	JOU/10001		1,400.00
	To BANK-Yes Bank A/c No:0097993000000240	Payment	PAY/10029	1,400.00	
				1,400.00	1,400.00

Nidhi Modi (23-24)

M G Road, Ranigunj
Secunderabad

Tds Receivable
Ledger Account

1-Apr-23 to 31-Mar-24

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10018	2,466.00	
31-May-23	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10019	2,548.00	
30-Jun-23	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10020	2,466.00	
31-Jul-23	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10021	2,548.00	
31-Aug-23	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10022	2,548.00	
30-Sep-23	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10023	2,466.00	
1-Oct-23	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10031	2,548.00	
30-Nov-23	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10032	2,466.00	
31-Dec-23	T0 CUST-Maya Rajeev K	Journal	JOU/10030	57,500.00	
	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10033	2,630.00	
31-Jan-24	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10034	2,548.00	
27-Feb-24	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10035	2,384.00	
31-Mar-24	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10050	2,548.00	
				87,666.00	
By	Closing Balance				87,666.00
				87,666.00	87,666.00

Nidhi Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10003	2,423.28	
20-Aug-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10009	1,08,832.70	
6-Oct-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10064	50,921.00	
6-Nov-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10186	38,969.12	
6-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10267	1,20,000.00	
19-Dec-23	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10298	13,795.75	
18-Jan-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10356	8,990.00	
16-Mar-24	To BANK-Yes Bank A/c No:009799300000240	Payment	PAY/10833	48,043.16	
				3,91,975.01	
By	Closing Balance				3,91,975.01
				3,91,975.01	3,91,975.01