

Nisha Modi (20-21)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-20 to 31-Mar-21

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Nisha Modi (20-21)

M G Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			18,341.43	
31-Mar-21 To	Interest on FDR	Journal	JOU/10025	16,129.00	
				34,470.43	
By	Closing Balance				34,470.43
				34,470.43	34,470.43

Nisha Modi (20-21)

M G Road, Ranigunj
Secunderabad

Ajay C Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,767.00
17-Feb-21	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10008	2,767.00	
				2,767.00	2,767.00

Nisha Modi (20-21)

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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

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M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd A/c No.009799300000260 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,786.23	
11-May-20	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10001	67,315.00	
26-May-20	By Soham Satish Modi	Payment	PAY/10001		75,000.00
27-May-20	By Soham Satish Modi	Payment	PAY/10002		1,00,000.00
30-Jun-20	To Interest on SB Account	Receipt	REC/10002	406.23	
1-Jul-20	To REVENUE-Rent Receipts	Receipt	REC/10003	24,000.00	
10-Jul-20	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10004	68,568.00	
3-Aug-20	To REVENUE-Rent Receipts	Receipt	REC/10005	24,000.00	
4-Sep-20	To REVENUE-Rent Receipts	Receipt	REC/10006	24,000.00	
1-Oct-20	To Interest on SB Account	Receipt	REC/10007	611.00	
9-Oct-20	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10008	69,945.00	
24-Oct-20	By Soham Satish Modi	Payment	PAY/10003		1,00,000.00
9-Nov-20	To Nidhi Modi	Receipt	REC/10009	100.00	
14-Nov-20	To REVENUE-Rent Receipts	Receipt	REC/10010	24,000.00	
29-Dec-20	To REVENUE-Rent Receipts	Receipt	REC/10011	12,000.00	
31-Dec-20	To Interest on SB Account	Receipt	REC/10012	730.00	
9-Jan-21	By Locker Rent	Payment	PAY/10004		8,250.00
15-Jan-21	To REVENUE-Rent Receipts	Receipt	REC/10013	12,000.00	
16-Jan-21	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	PAY/10005		20,159.00
	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	PAY/10006		10,000.00
18-Jan-21	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10014	69,945.00	
5-Feb-21	To REVENUE-Rent Receipts	Receipt	REC/10015	12,000.00	
6-Feb-21	By Soham Satish Modi	Payment	PAY/10007		75,000.00
17-Feb-21	By Ajay C Mehta	Payment	PAY/10008		2,767.00
22-Feb-21	By Soham Satish Modi	Payment	PAY/10009		20,000.00
17-Mar-21	To REVENUE-Rent Receipts	Receipt	REC/10016	24,000.00	
31-Mar-21	To Interest on SB Account	Receipt	REC/10017	652.00	
				4,60,058.46	4,11,176.00
	By Closing Balance				48,882.46
				4,60,058.46	4,60,058.46

Nisha Modi (20-21)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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

Nisha Modi (20-21)

M G Road, Ranigunj

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

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,67,122.00	
30-Apr-20	To INCOME-Interest From Loans	Journal	JOU/10001	24,660.00	
	By Tds Receivable	Journal	JOU/10002		2,466.00
11-May-20	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10001		67,315.00
31-May-20	To INCOME-Interest From Loans	Journal	JOU/10003	25,480.00	
	By Tds Receivable	Journal	JOU/10004		1,911.00
30-Jun-20	To INCOME-Interest From Loans	Journal	JOU/10005	24,653.00	
	By Tds Receivable	Journal	JOU/10006		1,849.00
10-Jul-20	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10004		68,568.00
31-Jul-20	To INCOME-Interest From Loans	Journal	JOU/10007	25,480.00	
	By Tds Receivable	Journal	JOU/10008		1,911.00
31-Aug-20	To INCOME-Interest From Loans	Journal	JOU/10009	25,480.00	
	By Tds Receivable	Journal	JOU/10010		1,911.00
30-Sep-20	By Tds Receivable	Journal	JOU/10011		1,849.00
	To INCOME-Interest From Loans	Journal	JOU/10012	24,653.00	
9-Oct-20	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10008		69,945.00
31-Oct-20	To INCOME-Interest From Loans	Journal	JOU/10013	25,480.00	
	By Tds Receivable	Journal	JOU/10014		1,911.00
30-Nov-20	To INCOME-Interest From Loans	Journal	JOU/10015	24,653.00	
	By Tds Receivable	Journal	JOU/10016		1,849.00
31-Dec-20	To INCOME-Interest From Loans	Journal	JOU/10017	25,480.00	
	By Tds Receivable	Journal	JOU/10018		1,911.00
18-Jan-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10014		69,945.00
31-Jan-21	To INCOME-Interest From Loans	Journal	JOU/10019	25,479.00	
	By Tds Receivable	Journal	JOU/10020		1,911.00
28-Feb-21	To INCOME-Interest From Loans	Journal	JOU/10021	23,013.00	
	By Tds Receivable	Journal	JOU/10022		1,726.00
31-Mar-21	To INCOME-Interest From Loans	Journal	JOU/10023	25,479.00	
	By Tds Receivable	Journal	JOU/10024		1,911.00
				23,67,112.00	2,98,889.00
	By Closing Balance				20,68,223.00
				23,67,112.00	23,67,112.00

Nisha Modi (20-21)

M G Road, Ranigunj
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Glod Jewellery

Ledger Account

1-Apr-20 to 31-Mar-21

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

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M G Road, Ranigunj

Secunderabad**House on Plot No.45C at Charlapally**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,40,761.00	
	By Closing Balance				4,40,761.00
				4,40,761.00	4,40,761.00

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M G Road, Ranigunj

Secunderabad**House on Plot No.45D at Charlapally**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,40,761.00	
	By Closing Balance				4,40,761.00
				4,40,761.00	4,40,761.00

Nisha Modi (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10001		24,660.00
31-May-20	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10003		25,480.00
30-Jun-20	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10005		24,653.00
31-Jul-20	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10007		25,480.00
31-Aug-20	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10009		25,480.00
30-Sep-20	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10012		24,653.00
31-Oct-20	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10013		25,480.00
30-Nov-20	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10015		24,653.00
31-Dec-20	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10017		25,480.00
31-Jan-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10019		25,479.00
28-Feb-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10021		23,013.00
31-Mar-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10023		25,479.00
					2,99,990.00
To	Closing Balance			2,99,990.00	
				2,99,990.00	2,99,990.00

Nisha Modi (20-21)

M G Road, Ranigunj
Secunderabad

Interest on FDR

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Accrued Interest	Journal	JOU/10025		16,129.00
					16,129.00
	To Closing Balance			16,129.00	
				16,129.00	16,129.00

Nisha Modi (20-21)

M G Road, Ranigunj

Secunderabad**Interest on SB Account**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10002		406.23
1-Oct-20	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10007		611.00
31-Dec-20	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10012		730.00
31-Mar-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10017		652.00
					2,399.23
To	Closing Balance			2,399.23	
				2,399.23	2,399.23

Nisha Modi (20-21)

M G Road, Ranigunj

Secunderabad**Locker Rent**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-21	T0 BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10004	8,250.00	
				8,250.00	
	By Closing Balance				8,250.00
				8,250.00	8,250.00

Nisha Modi (20-21)

M G Road, Ranigunj
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Nidhi Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				37,000.00
9-Nov-20	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10009		100.00
					37,100.00
	To Closing Balance			37,100.00	
				37,100.00	37,100.00

Nisha Modi (20-21)

M G Road, Ranigunj

Secunderabad**Nisha Modi Capital Account**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				50,71,564.66
	To Closing Balance			50,71,564.66	
				50,71,564.66	50,71,564.66

Nisha Modi (20-21)

M G Road, Ranigunj

Secunderabad**REVENUE-Rent Receipts**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10003		24,000.00
3-Aug-20	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10005		24,000.00
4-Sep-20	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10006		24,000.00
14-Nov-20	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10010		24,000.00
29-Dec-20	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10011		12,000.00
15-Jan-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10013		12,000.00
5-Feb-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10015		12,000.00
17-Mar-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10016		24,000.00
					1,56,000.00
To	Closing Balance			1,56,000.00	
				1,56,000.00	1,56,000.00

Nisha Modi (20-21)

M G Road, Ranigunj
Secunderabad

Silver Vessels

Ledger Account

1-Apr-20 to 31-Mar-21

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

Nisha Modi (20-21)

M G Road, Ranigunj
Secunderabad

Soham Satish Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10001	75,000.00	
27-May-20	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10002	1,00,000.00	
24-Oct-20	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10003	1,00,000.00	
6-Feb-21	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10007	75,000.00	
22-Feb-21	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10009	20,000.00	
				3,70,000.00	
By	Closing Balance				3,70,000.00
				3,70,000.00	3,70,000.00

Nisha Modi (20-21)

M G Road, Ranigunj

Secunderabad**Tds Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10002	2,466.00	
31-May-20	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10004	1,911.00	
30-Jun-20	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10006	1,849.00	
31-Jul-20	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10008	1,911.00	
31-Aug-20	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10010	1,911.00	
30-Sep-20	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10011	1,849.00	
31-Oct-20	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10014	1,911.00	
30-Nov-20	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10016	1,849.00	
31-Dec-20	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10018	1,911.00	
31-Jan-21	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10020	1,911.00	
28-Feb-21	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10022	1,726.00	
31-Mar-21	T0 Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10024	1,911.00	
				23,116.00	
By	Closing Balance				23,116.00
				23,116.00	23,116.00

Nisha Modi (20-21)

M G Road, Ranigunj
Secunderabad

Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,50,000.00
	To Closing Balance			2,50,000.00	
				2,50,000.00	2,50,000.00

Nisha Modi (20-21)

M G Road, Ranigunj

Secunderabad**Yes Bank Credit Card No.5318 4910 5000 9148**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-21	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10005	20,159.00	
	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10006	10,000.00	
				30,159.00	
	By Closing Balance				30,159.00
				30,159.00	30,159.00