

Nisha Modi
M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 31-Mar-22

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Accrued Interest
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			34,470.43	
31-Mar-22	To Interest on FDR	Journal	JOU/10014	17,281.00	
				51,751.43	
	By Closing Balance				51,751.43
				51,751.43	51,751.43

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Ajay C Mehta
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	By OIE-IT Representation Charges	Journal	JOU/10002		25,960.00
	To BANK-Yes Bank Ltd A/c No.0097993000000260	Payment	PAY/10004	25,960.00	
18-Feb-22	To BANK-Yes Bank Ltd A/c No.0097993000000260	Payment	PAY/10009	2,905.00	
7-Mar-22	By OIE-IT Representation Charges	Journal	JOU/10013		2,906.00
31-Mar-22	To Rounding Off	Journal	JOU/10017	1.00	
				28,866.00	28,866.00

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BANKFD-Yes Bank Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			48,882.46	
13-Apr-21	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10001	68,425.00	
19-Apr-21	By Soham Satish Modi	Payment	PAY/10001		35,000.00
27-Apr-21	To Soham Satish Modi	Receipt	REC/10002	45,000.00	
28-Apr-21	By Income Tax Paid Under Protest Ay 2018-19	Payment	PAY/10002		1,02,800.00
4-May-21	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	PAY/10003		10,001.00
	To REVENUE-Rent Receipts	Receipt	REC/10003	12,000.00	
7-May-21	By Ajay C Mehta	Payment	PAY/10004		25,960.00
9-Jun-21	To REVENUE-Rent Receipts	Receipt	REC/10004	12,000.00	
30-Jun-21	To Interest on SB Account	Receipt	REC/10005	355.00	
14-Jul-21	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10006	67,315.00	
30-Jul-21	To REVENUE-Rent Receipts	Receipt	REC/10007	24,000.00	
9-Aug-21	By Soham Satish Modi	Payment	PAY/10005		90,000.00
23-Sep-21	To REVENUE-Rent Receipts	Receipt	REC/10008	12,000.00	
30-Sep-21	To Interest on SB Account	Receipt	REC/10009	392.00	
14-Oct-21	To REVENUE-Rent Receipts	Receipt	REC/10010	12,000.00	
	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10011	68,055.00	
5-Nov-21	To REVENUE-Rent Receipts	Receipt	REC/10012	12,000.00	
8-Nov-21	By Soham Satish Modi	Payment	PAY/10006		90,000.00
2-Dec-21	To REVENUE-Rent Receipts	Receipt	REC/10013	12,000.00	
31-Dec-21	To Interest on SB Account	Receipt	REC/10014	592.00	
5-Jan-22	To REVENUE-Rent Receipts	Receipt	REC/10015	12,000.00	
6-Jan-22	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10016	68,055.00	
8-Jan-22	By Soham Satish Modi	Payment	PAY/10007		25,000.00
22-Jan-22	By Soham Satish Modi	Payment	PAY/10008		75,000.00
12-Feb-22	To REVENUE-Rent Receipts	Receipt	REC/10017	12,000.00	
18-Feb-22	By Ajay C Mehta	Payment	PAY/10009		2,905.00
8-Mar-22	To REVENUE-Rent Receipts	Receipt	REC/10018	12,000.00	
31-Mar-22	To Interest on SB Account	Receipt	REC/10019	473.00	
				4,99,544.46	4,56,666.00
	By Closing Balance				42,878.46
				4,99,544.46	4,99,544.46

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Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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>

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Fortune Automobiles (India) Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,68,223.00	
13-Apr-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10001		68,425.00
30-Apr-21	To INCOME-Interest From Loans	Journal	JOU/10001	24,657.00	
31-May-21	To INCOME-Interest From Loans	Journal	JOU/10003	25,479.00	
30-Jun-21	To INCOME-Interest From Loans	Journal	JOU/10004	24,657.00	
14-Jul-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10006		67,315.00
31-Jul-21	To INCOME-Interest From Loans	Journal	JOU/10005	25,480.00	
31-Aug-21	To INCOME-Interest From Loans	Journal	JOU/10006	25,480.00	
30-Sep-21	To INCOME-Interest From Loans	Journal	JOU/10007	24,660.00	
14-Oct-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10011		68,055.00
31-Oct-21	To INCOME-Interest From Loans	Journal	JOU/10008	25,480.00	
30-Nov-21	To INCOME-Interest From Loans	Journal	JOU/10009	24,660.00	
31-Dec-21	To INCOME-Interest From Loans	Journal	JOU/10010	25,480.00	
6-Jan-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10016		68,055.00
31-Jan-22	To INCOME-Interest From Loans	Journal	JOU/10011	25,480.00	
28-Feb-22	To INCOME-Interest From Loans	Journal	JOU/10012	23,010.00	
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10015	25,480.00	
	By Tds Receivable	Journal	JOU/10016		30,001.00
				23,68,226.00	3,01,851.00
	By Closing Balance				20,66,375.00
				23,68,226.00	23,68,226.00

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Gold Jewellery
Ledger Account

1-Apr-21 to 31-Mar-22

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

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House on Plot No.45C at Charlapally
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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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House on Plot No.45D at Charlapally
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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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INCOME-Interest From Loans
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10001		24,657.00
31-May-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10003		25,479.00
30-Jun-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10004		24,657.00
31-Jul-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10005		25,480.00
31-Aug-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10006		25,480.00
30-Sep-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10007		24,660.00
31-Oct-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10008		25,480.00
30-Nov-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10009		24,660.00
31-Dec-21	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10010		25,480.00
31-Jan-22	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10011		25,480.00
28-Feb-22	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10012		23,010.00
31-Mar-22	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10015		25,480.00
					3,00,003.00
To	Closing Balance			3,00,003.00	
				3,00,003.00	3,00,003.00

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Income Tax Paid Under Protest Ay 2018-19
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10002	1,02,800.00	
				1,02,800.00	
	By Closing Balance				1,02,800.00
				1,02,800.00	1,02,800.00

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Interest on FDR
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Accrued Interest	Journal	JOU/10014		17,281.00
					17,281.00
	To Closing Balance			17,281.00	
				17,281.00	17,281.00

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Interest on SB Account
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By BANK-Yes Bank Ltd A/c No.0097993000000260	Receipt	REC/10005		355.00
30-Sep-21	By BANK-Yes Bank Ltd A/c No.0097993000000260	Receipt	REC/10009		392.00
31-Dec-21	By BANK-Yes Bank Ltd A/c No.0097993000000260	Receipt	REC/10014		592.00
31-Mar-22	By BANK-Yes Bank Ltd A/c No.0097993000000260	Receipt	REC/10019		473.00
					1,812.00
To	Closing Balance			1,812.00	
				1,812.00	1,812.00

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Nisha Modi Capital Account
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				54,01,657.89
	To Closing Balance			54,01,657.89	
				54,01,657.89	54,01,657.89

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OIE-IT Representation Charges
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To Ajay C Mehta	Journal	JOU/10002	25,960.00	
7-Mar-22	To Ajay C Mehta	Journal	JOU/10013	2,906.00	
				28,866.00	
	By Closing Balance				28,866.00
				28,866.00	28,866.00

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REVENUE-Rent Receipts
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10003		12,000.00
9-Jun-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10004		12,000.00
30-Jul-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10007		24,000.00
23-Sep-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10008		12,000.00
14-Oct-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10010		12,000.00
5-Nov-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10012		12,000.00
2-Dec-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10013		12,000.00
5-Jan-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10015		12,000.00
12-Feb-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10017		12,000.00
8-Mar-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10018		12,000.00
					1,32,000.00
To	Closing Balance			1,32,000.00	
				1,32,000.00	1,32,000.00

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Rounding Off
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Ajay C Mehta	Journal	JOU/10017		1.00
					1.00
	To Closing Balance			1.00	
				1.00	1.00

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Silver Vessels
Ledger Account

1-Apr-21 to 31-Mar-22

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

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Soham Satish Modi
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10001	35,000.00	
27-Apr-21	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10002		45,000.00
9-Aug-21	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10005	90,000.00	
8-Nov-21	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10006	90,000.00	
8-Jan-22	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10007	25,000.00	
22-Jan-22	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10008	75,000.00	
				3,15,000.00	45,000.00
	By Closing Balance				2,70,000.00
				3,15,000.00	3,15,000.00

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Tds Receivable
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10016	30,001.00	
				30,001.00	
	By Closing Balance				30,001.00
				30,001.00	30,001.00

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Yes Bank Credit Card No.5318 4910 5000 9148
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10003	10,001.00	
				10,001.00	
	By Closing Balance				10,001.00
				10,001.00	10,001.00