

Nisha Modi (22-23)

M G Road, Ranigunj

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			42,878.46	
1-Apr-22	To REVENUE-Summit Sales LLP	Receipt	REC/10001	12,000.00	
9-Apr-22	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10002	66,575.00	
				1,21,453.46	
	By Closing Balance				1,21,453.46
				1,21,453.46	1,21,453.46
1-May-22	To Opening Balance			1,21,453.46	
7-May-22	To REVENUE-Summit Sales LLP	Receipt	REC/10003	12,000.00	
21-May-22	By Soham Satish Modi	Payment	PAY/10001		1,20,000.00
				1,33,453.46	1,20,000.00
	By Closing Balance				13,453.46
				1,33,453.46	1,33,453.46
1-Jun-22	To Opening Balance			13,453.46	
2-Jun-22	To REVENUE-Summit Sales LLP	Receipt	REC/10004	12,000.00	
30-Jun-22	To Interest on SB Account	Receipt	REC/10005	802.00	
				26,255.46	
	By Closing Balance				26,255.46
				26,255.46	26,255.46
1-Jul-22	To Opening Balance			26,255.46	
5-Jul-22	To REVENUE-Summit Sales LLP	Receipt	REC/10006	12,000.00	
18-Jul-22	To Tejal Modi	Receipt	REC/10007	6,50,000.00	
	To Soham Satish Modi	Receipt	REC/10008	6,50,000.00	
	By Nisha Modi USA A/c No:-6783444405	Payment	PAY/10002		13,32,962.00
				13,38,255.46	13,32,962.00
	By Closing Balance				5,293.46
				13,38,255.46	13,38,255.46
1-Aug-22	To Opening Balance			5,293.46	
9-Aug-22	To REVENUE-Summit Sales LLP	Receipt	REC/10009	12,000.00	
				17,293.46	
	By Closing Balance				17,293.46
				17,293.46	17,293.46
1-Sep-22	To Opening Balance			17,293.46	
2-Sep-22	To REVENUE-Summit Sales LLP	Receipt	REC/10010	12,000.00	
	Carried Over			29,293.46	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,293.46	
30-Sep-22	To Interest on SB Account	Receipt	REC/10011	217.00	
	By Closing Balance			29,510.46	29,510.46
				29,510.46	29,510.46
1-Oct-22	To Opening Balance			29,510.46	
11-Oct-22	To REVENUE-Summit Sales LLP	Receipt	REC/10012	12,000.00	
17-Oct-22	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10013	1,35,370.00	
	By Closing Balance			1,76,880.46	1,76,880.46
				1,76,880.46	1,76,880.46
1-Nov-22	To Opening Balance			1,76,880.46	
3-Nov-22	To Interest on FDR	Receipt	REC/10014	77,676.93	
	To REVENUE-Summit Sales LLP	Receipt	REC/10015	12,000.00	
5-Nov-22	By Soham Satish Modi	Payment	PAY/10003		2,40,000.00
	By Closing Balance			2,66,557.39	2,40,000.00
					26,557.39
				2,66,557.39	2,66,557.39
1-Dec-22	To Opening Balance			26,557.39	
2-Dec-22	To REVENUE-Summit Sales LLP	Receipt	REC/10016	12,000.00	
29-Dec-22	To REVENUE-Summit Sales LLP	Receipt	REC/10017	12,000.00	
31-Dec-22	By Soham Satish Modi	Payment	PAY/10004		28,000.00
	To Interest on SB Account	Receipt	REC/10018	737.00	
	By Closing Balance			51,294.39	28,000.00
					23,294.39
				51,294.39	51,294.39
1-Jan-23	To Opening Balance			23,294.39	
10-Jan-23	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10019	68,055.00	
21-Jan-23	By Soham Satish Modi	Payment	PAY/10005		65,000.00
	By Closing Balance			91,349.39	65,000.00
					26,349.39
				91,349.39	91,349.39
1-Feb-23	To Opening Balance			26,349.39	
1-Feb-23	By Ajay C Mehta	Payment	PAY/10006		2,906.00
9-Feb-23	To REVENUE-Summit Sales LLP	Receipt	REC/10020	12,000.00	
16-Feb-23	To Soham Satish Modi	Receipt	REC/10021	80,000.00	
	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	PAY/10007		98,789.00
20-Feb-23	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	PAY/10008		3,938.00
	By Closing Balance			1,18,349.39	1,05,633.00
					12,716.39
				1,18,349.39	1,18,349.39
1-Mar-23	To Opening Balance			12,716.39	
8-Mar-23	To Tejal Modi	Receipt	REC/10022	6,75,000.00	
	Carried Over			6,87,716.39	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,716.39	
8-Mar-23	T0 Soham Satish Modi	Receipt	REC/10023	32,55,000.00	
9-Mar-23	By Nisha Modi USA A/c No:-6783444405	Payment	PAY/10009		32,37,198.48
	By Nisha Modi USA A/c No:-6783444405	Payment	PAY/10010		7,01,866.63
15-Mar-23	T0 REVENUE-Summit Sales LLP	Receipt	REC/10024	12,000.00	
29-Mar-23	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	PAY/10011		96.24
31-Mar-23	T0 Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10025	66,575.00	
	T0 Interest on SB Account	Receipt	REC/10026	992.00	
				40,22,283.39	39,39,161.35
	By Closing Balance				83,122.04
				40,22,283.39	40,22,283.39