

Nisha Modi (22-23)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-22 to 31-Mar-23

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Nisha Modi (22-23)

M G Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			51,751.43	
31-Mar-23	By Interest on FDR	Journal	JOU/10013		51,751.43
				51,751.43	51,751.43

Nisha Modi (22-23)

M G Road, Ranigunj
Secunderabad

Ajay C Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By O/E-IT Representation Charges	Journal	JOU/10001		2,906.00
	To BANK-Yes Bank Ltd A/c No.0197393010000260	Payment	PAY/10006	2,906.00	
				2,906.00	2,906.00

Nisha Modi (22-23)

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

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	
7-May-22	To REVENUE-Summit Sales LLP	Receipt	REC/10003	12,000.00	
21-May-22	By Soham Satish Modi	Payment	PAY/10001		1,20,000.00
2-Jun-22	To REVENUE-Summit Sales LLP	Receipt	REC/10004	12,000.00	
30-Jun-22	To Interest on SB Account	Receipt	REC/10005	802.00	
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
9-Aug-22	To REVENUE-Summit Sales LLP	Receipt	REC/10009	12,000.00	
2-Sep-22	To REVENUE-Summit Sales LLP	Receipt	REC/10010	12,000.00	
30-Sep-22	To Interest on SB Account	Receipt	REC/10011	217.00	
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	
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
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	
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
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
8-Mar-23	To Tejal Modi	Receipt	REC/10022	6,75,000.00	
	To 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	To 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	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10025	66,575.00	
	To Interest on SB Account	Receipt	REC/10026	992.00	
				59,13,878.39	58,30,756.35
By	Closing Balance				83,122.04
				59,13,878.39	59,13,878.39

Nisha Modi (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Nisha Modi (22-23)

M G Road, Ranigunj

Secunderabad**EOY-IT Paid Under Protest Ay 18-19**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,02,800.00	
31-Mar-23	To (as per details)	Journal	JOU/10020	525.00	
	Tds Receivable	238.00 Dr			
	Interest on Income Tax Refund	763.00 Cr			
				1,03,325.00	
By	Closing Balance				1,03,325.00
				1,03,325.00	1,03,325.00

Nisha Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,66,375.00	
9-Apr-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10002		66,575.00
17-Oct-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10013		1,35,370.00
10-Jan-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10019		68,055.00
31-Jan-23	To INCOME-Interest From Loans	Journal	JOU/10014	25,470.00	
	By Tds Receivable	Journal	JOU/10017		2,547.00
28-Feb-23	To INCOME-Interest From Loans	Journal	JOU/10015	23,010.00	
	By Tds Receivable	Journal	JOU/10018		2,301.00
31-Mar-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10025		66,575.00
	To INCOME-Interest From Loans	Journal	JOU/10003	24,660.00	
	To INCOME-Interest From Loans	Journal	JOU/10004	25,480.00	
	To INCOME-Interest From Loans	Journal	JOU/10005	24,660.00	
	To INCOME-Interest From Loans	Journal	JOU/10006	25,480.00	
	To INCOME-Interest From Loans	Journal	JOU/10007	25,480.00	
	To INCOME-Interest From Loans	Journal	JOU/10008	24,660.00	
	To INCOME-Interest From Loans	Journal	JOU/10009	25,480.00	
	To INCOME-Interest From Loans	Journal	JOU/10010	24,660.00	
	To INCOME-Interest From Loans	Journal	JOU/10011	24,480.00	
	By Tds Receivable	Journal	JOU/10012		22,504.00
	To INCOME-Interest From Loans	Journal	JOU/10016	25,480.00	
	By Tds Receivable	Journal	JOU/10019		2,548.00
				23,65,375.00	3,66,475.00
	By Closing Balance				19,98,900.00
				23,65,375.00	23,65,375.00

Nisha Modi (22-23)

M G Road, Ranigunj
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Gold Jewellery

Ledger Account

1-Apr-22 to 31-Mar-23

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

Nisha Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,40,761.00	
	By Closing Balance				4,40,761.00
				4,40,761.00	4,40,761.00

Nisha Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,40,761.00	
	By Closing Balance				4,40,761.00
				4,40,761.00	4,40,761.00

Nisha Modi (22-23)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10014		25,470.00
28-Feb-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10015		23,010.00
31-Mar-23	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10003		24,660.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10004		25,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10005		24,660.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10006		25,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10007		25,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10008		24,660.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10009		25,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10010		24,660.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10011		24,480.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10016		25,480.00
					2,99,000.00
To	Closing Balance			2,99,000.00	
				2,99,000.00	2,99,000.00

Nisha Modi (22-23)

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Secunderabad

Interest on FDR

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10014		77,676.93
31-Mar-23	To Accrued Interest	Journal	JOU/10013	51,751.43	
				51,751.43	77,676.93
	To Closing Balance			25,925.50	
				77,676.93	77,676.93

Nisha Modi (22-23)

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By (as per details)	Journal	JOU/10020		763.00
	EOY-IT Paid Under Protest Ay 18-19			525.00 Dr	
	Tds Receivable			238.00 Dr	
					763.00
To	Closing Balance			763.00	
				763.00	763.00

Nisha Modi (22-23)

M G Road, Ranigunj

Secunderabad**Interest on SB Account**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10005		802.00
30-Sep-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10011		217.00
31-Dec-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10018		737.00
31-Mar-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10026		992.00
					2,748.00
To	Closing Balance			2,748.00	
				2,748.00	2,748.00

Nisha Modi (22-23)

M G Road, Ranigunj
Secunderabad

KGM & CO.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By O/E-IT Representation Charges	Journal	JOU/10002		3,050.00
					3,050.00
	To Closing Balance			3,050.00	
				3,050.00	3,050.00

Nisha Modi (22-23)

M G Road, Ranigunj

Secunderabad**Nisha Modi Capital Account**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				55,13,886.89
	To Closing Balance			55,13,886.89	
				55,13,886.89	55,13,886.89

Nisha Modi (22-23)

M G Road, Ranigunj

Secunderabad**Nisha Modi USA A/c No:-6783444405**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10002	13,32,962.00	
	By TCS Receivable	Journal	JOU/10021		30,000.00
9-Mar-23	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10009	32,37,198.48	
	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10010	7,01,866.63	
	By TCS Receivable	Journal	JOU/10022		1,53,994.00
	By TCS Receivable	Journal	JOU/10023		33,296.00
				52,72,027.11	2,17,290.00
	By Closing Balance				50,54,737.11
				52,72,027.11	52,72,027.11

Nisha Modi (22-23)

M G Road, Ranigunj

Secunderabad**OIE-IT Representation Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	T0 Ajay C Mehta	Journal	JOU/10001	2,906.00	
31-Mar-23	T0 KGM & CO.	Journal	JOU/10002	3,050.00	
				5,956.00	
	By Closing Balance				5,956.00
				5,956.00	5,956.00

Nisha Modi (22-23)

M G Road, Ranigunj

Secunderabad**REVENUE-Summit Sales LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10001		12,000.00
7-May-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10003		12,000.00
2-Jun-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10004		12,000.00
5-Jul-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10006		12,000.00
9-Aug-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10009		12,000.00
2-Sep-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10010		12,000.00
11-Oct-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10012		12,000.00
3-Nov-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10015		12,000.00
2-Dec-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10016		12,000.00
29-Dec-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10017		12,000.00
9-Feb-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10020		12,000.00
15-Mar-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10024		12,000.00
					1,44,000.00
To	Closing Balance			1,44,000.00	
				1,44,000.00	1,44,000.00

Nisha Modi (22-23)

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Silver Vessels

Ledger Account

1-Apr-22 to 31-Mar-23

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

Nisha Modi (22-23)

M G Road, Ranigunj
Secunderabad

Soham Satish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10001	1,20,000.00	
18-Jul-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10008		6,50,000.00
5-Nov-22	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10003	2,40,000.00	
31-Dec-22	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10004	28,000.00	
21-Jan-23	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10005	65,000.00	
16-Feb-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10021		80,000.00
8-Mar-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10023		32,55,000.00
				4,53,000.00	39,85,000.00
	To Closing Balance			35,32,000.00	
				39,85,000.00	39,85,000.00

Nisha Modi (22-23)

M G Road, Ranigunj
Secunderabad

TCS Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	To Nisha Modi USA A/c No:-6783444405	Journal	JOU/10021	30,000.00	
9-Mar-23	To Nisha Modi USA A/c No:-6783444405	Journal	JOU/10022	1,53,994.00	
	To Nisha Modi USA A/c No:-6783444405	Journal	JOU/10023	33,296.00	
				2,17,290.00	
By	Closing Balance				2,17,290.00
				2,17,290.00	2,17,290.00

Nisha Modi (22-23)

M G Road, Ranigunj

Secunderabad**Tds Receivable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10017	2,547.00	
28-Feb-23	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10018	2,301.00	
31-Mar-23	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10012	22,504.00	
	To Fortune Automobiles (India) Pvt Ltd	Journal	JOU/10019	2,548.00	
	To (as per details)	Journal	JOU/10020	238.00	
	EOY-IT Paid Under Protest Ay 18-19	525.00 Dr			
	Interest on Income Tax Refund	763.00 Cr			
				30,138.00	
By	Closing Balance				30,138.00
				30,138.00	30,138.00

M G Road, Ranigunj
Secunderabad

Secunderabad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10007		6,50,000.00
8-Mar-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10022		6,75,000.00
					13,25,000.00
To	Closing Balance			13,25,000.00	
				13,25,000.00	13,25,000.00

Nisha Modi (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	To BANK-Yes Bank Ltd A/c No.0097993000000260	Payment	PAY/10007	98,789.00	
20-Feb-23	To BANK-Yes Bank Ltd A/c No.0097993000000260	Payment	PAY/10008	3,938.00	
29-Mar-23	To BANK-Yes Bank Ltd A/c No.0097993000000260	Payment	PAY/10011	96.24	
				1,02,823.24	
By	Closing Balance				1,02,823.24
				1,02,823.24	1,02,823.24