

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	BANKFD-Yes Bank Ltd	2
3	BANK-Yes Bank Ltd A/c No.009799300000260	3
4	Cash	4
5	EOY-IT Paid Under Protest Ay 18-19	5
6	Fortune Automobiles (India) Pvt Ltd	6
7	Gold Jewellery	7
8	House on Plot No.45C at Charlapally	8
9	House on Plot No.45D at Charlapally	9
10	INCOME-Interest From Loans	10
11	Interest on FDR	11
12	Interest on SB Account	12
13	KGM & CO.	13
14	Nisha Modi Capital Account	14
15	Nisha Modi USA A/c No:-6783444405	15
16	OIE-IT Representation Charges	16
17	REVENUE-Summit Sales LLP	17
18	Silver Vessels	18
19	Soham Satish Modi	19
20	Tds Receivable	20
21	Tejal Modi	21
22	Yes Bank Credit Card No.5318 4910 5000 9148	22

Nisha 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
31-Mar-24	T ₀ Interest on FDR	Journal	JOU/10008	14,260.00	
				14,260.00	
	By Closing Balance				14,260.00
				14,260.00	14,260.00

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-Yes Bank Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 2

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>

Nisha Modi (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			83,121.79	
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	
19-Apr-23	By Soham Satish Modi	Payment	PAY/10001		75,000.00
24-Apr-23	By Soham Satish Modi	Payment	PAY/10002		75,000.00
4-May-23	To REVENUE-Summit Sales LLP	Receipt	REC/10002	12,000.00	
5-Jun-23	To REVENUE-Summit Sales LLP	Receipt	REC/10003	12,000.00	
26-Jun-23	By Soham Satish Modi	Payment	PAY/10003		25,000.00
30-Jun-23	To Interest on SB Account	Receipt	REC/10004	523.00	
4-Jul-23	To REVENUE-Summit Sales LLP	Receipt	REC/10005	12,000.00	
20-Jul-23	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10006	67,315.00	
4-Aug-23	To REVENUE-Summit Sales LLP	Receipt	REC/10007	12,000.00	
30-Sep-23	To Interest on SB Account	Receipt	REC/10008	974.00	
10-Oct-23	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10010	68,055.00	
11-Oct-23	To Soham Satish Modi	Receipt	REC/10009	1,82,500.00	
26-Oct-23	By Nisha Modi USA A/c No:-6783444405	Payment	PAY/10004		2,56,227.85
1-Jan-24	To Interest on SB Account	Receipt	REC/10014	1,387.00	
6-Jan-24	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10012	68,055.00	
12-Jan-24	To Soham Satish Modi	Receipt	REC/10013	1,82,500.00	
13-Jan-24	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	PAY/10005		5,000.00
18-Jan-24	By Nisha Modi USA A/c No:-6783444405	Payment	PAY/10006		2,54,707.00
31-Mar-24	To Interest on SB Account	Receipt	REC/10015	961.00	
				7,90,391.79	6,90,934.85
	By Closing Balance				99,456.94
				7,90,391.79	7,90,391.79

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,000.00	
18-Apr-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Contra	CON/10001		75,000.00
				1,00,000.00	75,000.00
	By Closing Balance				25,000.00
				1,00,000.00	1,00,000.00

Nisha Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,03,325.00	
	By Closing Balance				1,03,325.00
				1,03,325.00	1,03,325.00

Nisha Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			19,98,900.00	
30-Jun-23	T0 (as per details)	Journal	JOU/10003	67,320.00	
	Tds Receivable 7,480.00 Dr				
	INCOME-Interest From Loans 74,800.00 Cr				
20-Jul-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10006		67,315.00
30-Sep-23	T0 (as per details)	Journal	JOU/10004	68,058.00	
	Tds Receivable 7,562.00 Dr				
	INCOME-Interest From Loans 75,620.00 Cr				
10-Oct-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10010		68,055.00
31-Dec-23	T0 (as per details)	Journal	JOU/10005	68,796.00	
	Tds Receivable 7,644.00 Dr				
	INCOME-Interest From Loans 76,440.00 Cr				
6-Jan-24	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10012		68,055.00
31-Mar-24	T0 (as per details)	Journal	JOU/10006	67,314.00	
	Tds Receivable 7,480.00 Dr				
	INCOME-Interest From Loans 74,794.00 Cr				
				22,70,388.00	2,03,425.00
By	Closing Balance				20,66,963.00
				22,70,388.00	22,70,388.00

Nisha Modi (23-24)

M G Road, Ranigunj
Secunderabad

Gold Jewellery

Ledger Account

1-Apr-23 to 31-Mar-24

Page 7

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

Nisha Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,40,761.00	
	By Closing Balance				4,40,761.00
				4,40,761.00	4,40,761.00

Nisha Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,40,761.00	
	By Closing Balance				4,40,761.00
				4,40,761.00	4,40,761.00

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By (as per details)	Journal	JOU/10003		74,800.00
	Fortune Automobiles (India) Pvt Ltd			67,320.00 Dr	
	Tds Receivable			7,480.00 Dr	
30-Sep-23	By (as per details)	Journal	JOU/10004		75,620.00
	Fortune Automobiles (India) Pvt Ltd			68,058.00 Dr	
	Tds Receivable			7,562.00 Dr	
31-Dec-23	By (as per details)	Journal	JOU/10005		76,440.00
	Fortune Automobiles (India) Pvt Ltd			68,796.00 Dr	
	Tds Receivable			7,644.00 Dr	
31-Mar-24	By (as per details)	Journal	JOU/10006		74,794.00
	Fortune Automobiles (India) Pvt Ltd			67,314.00 Dr	
	Tds Receivable			7,480.00 Dr	
					3,01,654.00
To	Closing Balance			3,01,654.00	
				3,01,654.00	3,01,654.00

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad**Interest on FDR**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Accrued Interest	Journal	JOU/10008		14,260.00
					14,260.00
	To Closing Balance			14,260.00	
				14,260.00	14,260.00

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad**Interest on SB Account**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10004		523.00
30-Sep-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10008		974.00
1-Jan-24	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10014		1,387.00
31-Mar-24	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10015		961.00
					3,845.00
To	Closing Balance			3,845.00	
				3,845.00	3,845.00

Nisha Modi (23-24)

M G Road, Ranigunj
Secunderabad

KGM & CO.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 13

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/10001		2,850.00
	To Tejal Modi	Journal	JOU/10002	5,900.00	
				5,900.00	5,900.00

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad**Nisha Modi Capital Account**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,75,379.04
31-Mar-24	To Soham Satish Modi	Journal	JOU/10007	8,50,664.83	
				8,50,664.83	5,75,379.04
	By Closing Balance				2,75,285.79
				8,50,664.83	8,50,664.83

Nisha Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10004	2,56,227.85	
18-Jan-24	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10006	2,54,707.00	
				5,10,934.85	
By	Closing Balance				5,10,934.85
				5,10,934.85	5,10,934.85

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad**OIE-IT Representation Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	T ₀ KGM & CO.	Journal	JOU/10001	2,850.00	
				2,850.00	
	By Closing Balance				2,850.00
				2,850.00	2,850.00

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad**REVENUE-Summit Sales LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10001		12,000.00
4-May-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10002		12,000.00
5-Jun-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10003		12,000.00
4-Jul-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10005		12,000.00
4-Aug-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10007		12,000.00
					60,000.00
To	Closing Balance			60,000.00	
				60,000.00	60,000.00

Nisha Modi (23-24)

M G Road, Ranigunj
Secunderabad

Silver Vessels

Ledger Account

1-Apr-23 to 31-Mar-24

Page 18

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

Nisha Modi (23-24)

M G Road, Ranigunj
Secunderabad

Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				35,32,000.00
19-Apr-23	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10001	75,000.00	
24-Apr-23	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10002	75,000.00	
26-Jun-23	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10003	25,000.00	
11-Oct-23	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10009		1,82,500.00
12-Jan-24	By BANK-Yes Bank Ltd A/c No.009799300000260	Receipt	REC/10013		1,82,500.00
31-Mar-24	By Nisha Modi Capital Account	Journal	JOU/10007		8,50,664.83
				1,75,000.00	47,47,664.83
	To Closing Balance			45,72,664.83	
				47,47,664.83	47,47,664.83

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad**Tds Receivable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	T0 (as per details) Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10003	7,480.00	
	67,320.00 Dr 74,800.00 Cr				
30-Sep-23	T0 (as per details) Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10004	7,562.00	
	68,058.00 Dr 75,620.00 Cr				
31-Dec-23	T0 (as per details) Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10005	7,644.00	
	68,796.00 Dr 76,440.00 Cr				
31-Mar-24	T0 (as per details) Fortune Automobiles (India) Pvt Ltd INCOME-Interest From Loans	Journal	JOU/10006	7,480.00	
	67,314.00 Dr 74,794.00 Cr				
				30,166.00	
By	Closing Balance				30,166.00
				30,166.00	30,166.00

Nisha Modi (23-24)

M G Road, Ranigunj
Secunderabad

Tejal Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,25,000.00
2-Jan-24	By KGM & CO.	Journal	JOU/10002		5,900.00
					13,30,900.00
	To Closing Balance			13,30,900.00	
				13,30,900.00	13,30,900.00

Nisha Modi (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To BANK-Yes Bank Ltd A/c No.009799300000260	Payment	PAY/10005	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00