

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

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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
				1,70,121.79	1,50,000.00
	By Closing Balance				20,121.79
				1,70,121.79	1,70,121.79
1-May-23	To Opening Balance			20,121.79	
4-May-23	To REVENUE-Summit Sales LLP	Receipt	REC/10002	12,000.00	
				32,121.79	
	By Closing Balance				32,121.79
				32,121.79	32,121.79
1-Jun-23	To Opening Balance			32,121.79	
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	
				44,644.79	25,000.00
	By Closing Balance				19,644.79
				44,644.79	44,644.79
1-Jul-23	To Opening Balance			19,644.79	
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	
				98,959.79	
	By Closing Balance				98,959.79
				98,959.79	98,959.79
1-Aug-23	To Opening Balance			98,959.79	
4-Aug-23	To REVENUE-Summit Sales LLP	Receipt	REC/10007	12,000.00	
				1,10,959.79	
	By Closing Balance				1,10,959.79
				1,10,959.79	1,10,959.79
1-Sep-23	To Opening Balance			1,10,959.79	
30-Sep-23	To Interest on SB Account	Receipt	REC/10008	974.00	
				1,11,933.79	
	By Closing Balance				1,11,933.79
				1,11,933.79	1,11,933.79

continued ...

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: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			1,11,933.79	
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
				3,62,488.79	2,56,227.85
					1,06,260.94
	By Closing Balance			3,62,488.79	3,62,488.79
1-Jan-24	To Opening Balance			1,06,260.94	
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
				3,58,202.94	2,59,707.00
					98,495.94
	By Closing Balance			3,58,202.94	3,58,202.94
1-Mar-24	To Opening Balance			98,495.94	
31-Mar-24	To Interest on SB Account	Receipt	REC/10015	961.00	
				99,456.94	
	By Closing Balance				99,456.94
				99,456.94	99,456.94