

Nisha ModiHyderabad**I n d e x**

1-Apr-16 to 31-Mar-17

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Accrued Interest

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			980.00	
31-Mar-17	To Fdr Interest Hdfc	Journal	26	3,186.00	
				4,166.00	
	By Closing Balance				4,166.00
				4,166.00	4,166.00

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Bank Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	To Hdfc Bank - 00421460000533	Payment	2	114.50	
20-Apr-16	To Hdfc Bank - 00421460000533	Payment	4	17.18	
8-Jun-16	To Hdfc Bank - 00421460000533	Payment	6	57.50	
1-Aug-16	To Hdfc Bank - 00421460000533	Payment	14	17.25	
17-Oct-16	To Hdfc Bank - 00421460000533	Payment	19	17.25	
10-Nov-16	To Hdfc Bank - 00421460000533	Payment	21	862.50	
26-Dec-16	To Hdfc Bank - 00421460000533	Payment	23	82.20	
29-Dec-16	To Hdfc Bank - 00421460000533	Payment	24	115.00	
1-Jan-17	To Hdfc Bank - 00421460000533	Payment	25	862.50	
18-Jan-17	To Hdfc Bank - 00421460000533	Payment	32	17.25	
31-Jan-17	To (as per details)	Payment	38	43.13	
	Drawings				1,500.00 Dr
	Drawings				200.00 Dr
	Hdfc Bank - 00421460000533				1,743.13 Cr
31-Mar-17	By Nisha Modi Capital Account	Journal	29		2,206.26
				2,206.26	2,206.26

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Cash Book

1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			300.00	
8-Aug-16	To Hdfc Bank - 00421460000533	Contra	1	50,000.00	
31-Mar-17	By (as per details)	Payment	69		50,000.00
	House on Plot No.45C at Chrlapally	25,000.00 Dr			
	House on Plot No.45D at Charlapally	25,000.00 Dr			
				50,300.00	50,000.00
	By Closing Balance				300.00
				50,300.00	50,300.00

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Drawings
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-16	To Hdfc Bank - 00421460000533	Payment	7	19,227.50	
1-Aug-16	To Hdfc Bank - 00421460000533	Payment	13	19,000.00	
11-Jan-17	To Hdfc Bank - 00421460000533	Payment	26	3,695.00	
16-Jan-17	To Hdfc Bank - 00421460000533	Payment	27	3,597.00	
	To Hdfc Bank - 00421460000533	Payment	28	2,396.00	
	To Hdfc Bank - 00421460000533	Payment	29	1,400.00	
17-Jan-17	To Hdfc Bank - 00421460000533	Payment	31	17,791.00	
18-Jan-17	To Hdfc Bank - 00421460000533	Payment	33	375.00	
20-Jan-17	To Hdfc Bank - 00421460000533	Payment	34	2,658.00	
24-Jan-17	To Hdfc Bank - 00421460000533	Payment	36	1,200.00	
26-Jan-17	To Hdfc Bank - 00421460000533	Payment	37	2,070.00	
31-Jan-17	To (as per details)	Payment	38	1,700.00	
	Bank Charges				
	Hdfc Bank - 00421460000533				
		43.13 Dr			
					1,743.13 Cr
1-Feb-17	To Hdfc Bank - 00421460000533	Payment	40	3,192.00	
3-Feb-17	To Hdfc Bank - 00421460000533	Payment	41	1,229.49	
5-Feb-17	To Hdfc Bank - 00421460000533	Payment	42	404.00	
10-Feb-17	To Hdfc Bank - 00421460000533	Payment	43	8,001.21	
11-Feb-17	To Hdfc Bank - 00421460000533	Payment	44	1,670.00	
	By Hdfc Bank - 00421460000533	Receipt	27		1,499.00
13-Feb-17	By Hdfc Bank - 00421460000533	Receipt	28		1,848.00
14-Feb-17	To Hdfc Bank - 00421460000533	Payment	45	1,660.29	
16-Feb-17	To Hdfc Bank - 00421460000533	Payment	46	1,200.00	
20-Feb-17	To Hdfc Bank - 00421460000533	Payment	47	1,349.00	
22-Feb-17	To Hdfc Bank - 00421460000533	Payment	48	10,500.00	
23-Feb-17	To Hdfc Bank - 00421460000533	Payment	49	8,798.00	
24-Feb-17	To Hdfc Bank - 00421460000533	Payment	50	1,000.00	
26-Feb-17	To Hdfc Bank - 00421460000533	Payment	51	1,000.00	
28-Feb-17	To Hdfc Bank - 00421460000533	Payment	52	21.00	
1-Mar-17	To Hdfc Bank - 00421460000533	Payment	53	1,444.81	
	To Hdfc Bank - 00421460000533	Payment	54	934.76	
8-Mar-17	To Hdfc Bank - 00421460000533	Payment	55	9.00	
9-Mar-17	To Hdfc Bank - 00421460000533	Payment	56	133.00	
10-Mar-17	To Hdfc Bank - 00421460000533	Payment	57	2,000.09	
12-Mar-17	To Hdfc Bank - 00421460000533	Payment	58	100.00	
13-Mar-17	To Hdfc Bank - 00421460000533	Payment	59	131.35	
	To Hdfc Bank - 00421460000533	Payment	60	698.00	
16-Mar-17	To Hdfc Bank - 00421460000533	Payment	61	28.50	
18-Mar-17	To Hdfc Bank - 00421460000533	Payment	62	685.00	
19-Mar-17	To Hdfc Bank - 00421460000533	Payment	63	523.00	
22-Mar-17	By Hdfc Bank - 00421460000533	Receipt	32		736.76
23-Mar-17	To Hdfc Bank - 00421460000533	Payment	64	355.54	
25-Mar-17	To Hdfc Bank - 00421460000533	Payment	65	10,000.00	
26-Mar-17	To Hdfc Bank - 00421460000533	Payment	66	1,390.76	
27-Mar-17	To Hdfc Bank - 00421460000533	Payment	67	7,905.01	
	Carried Over			1,41,473.31	4,083.76

continued ...

Nisha Modi

Drawings Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,473.31	4,083.76
31-Mar-17	By Nisha Modi Capital Account	Journal	30		12,389.55
	By Soham Modi	Journal	45		1,20,000.00
	By Tejal Modi	Journal	46		5,000.00
				1,41,473.31	1,41,473.31

Nisha Modi

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Fdr Interest Hdfc

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-16	By Hdfc Bank - 00421460000533	Receipt	3		188.00
1-Aug-16	By Hdfc Bank - 00421460000533	Receipt	9		436.00
25-Sep-16	By Hdfc Bank - 00421460000533	Receipt	11		192.00
6-Oct-16	By Hdfc Bank - 00421460000533	Receipt	15		1,054.00
26-Nov-16	By Hdfc Bank - 00421460000533	Receipt	21		192.00
12-Dec-16	By Hdfc Bank - 00421460000533	Receipt	22		33.00
1-Jan-17	By Hdfc Bank - 00421460000533	Receipt	25		349.00
12-Mar-17	By Hdfc Bank - 00421460000533	Receipt	31		154.00
31-Mar-17	By Accrued Interest	Journal	26		3,186.00
	To Nisha Modi Capital Account	Journal	38	5,784.00	
				5,784.00	5,784.00

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Fixed Deposit Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			50,000.00	
31-May-16	To Hdfc Bank - 00421460000533	Payment	5	50,000.00	
6-Oct-16	By Hdfc Bank - 00421460000533	Receipt	14		50,000.00
				1,00,000.00	50,000.00
	By Closing Balance				50,000.00
				1,00,000.00	1,00,000.00

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Fortune Automobiles (India) Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			20,67,317.00	
12-Apr-16	By Hdfc Bank - 00421460000533	Receipt	2		67,315.00
30-Jun-16	To Interest Received on Unsecured Loan	Journal	1	74,795.00	
	By Tds Receivable-Fortune	Journal	2		7,479.00
4-Jul-16	By Hdfc Bank - 00421460000533	Receipt	7		67,316.00
30-Sep-16	To Interest Received on Unsecured Loan	Journal	10	75,615.00	
	By Tds Receivable-Fortune	Journal	11		7,562.00
10-Oct-16	By Hdfc Bank - 00421460000533	Receipt	16		68,055.00
31-Dec-16	To Interest Received on Unsecured Loan	Journal	15	75,615.00	
	By Tds Receivable-Fortune	Journal	16		7,562.00
17-Jan-17	By Hdfc Bank - 00421460000533	Receipt	26		68,055.00
31-Mar-17	To Interest Received on Unsecured Loan	Journal	24	73,973.00	
	By Tds Receivable-Fortune	Journal	25		7,397.00
				23,67,315.00	3,00,741.00
	By Closing Balance				20,66,574.00
				23,67,315.00	23,67,315.00

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Gift Received From Jayantilal Mody

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	By (as per details)	Journal	19		1,88,640.00
	Gold Jewellery			1,46,000.00 Dr	
	Silver Vessels			42,640.00 Dr	
31-Mar-17	To Nisha Modi Capital Account	Journal	35	1,88,640.00	
				1,88,640.00	1,88,640.00

Nisha ModiHyderabad**Gift Received From Pallavi Mody**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	By (as per details)	Journal	18		6,26,640.00
	Gold Jewellery			5,84,000.00 Dr	
	Silver Vessels			42,640.00 Dr	
31-Mar-17	To Nisha Modi Capital Account	Journal	36	6,26,640.00	
				6,26,640.00	6,26,640.00

Nisha ModiHyderabad**Gift Received From Tarulata Modi**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	By (as per details)	Journal	20		12,53,280.00
	Gold Jewellery			11,68,000.00 Dr	
	Silver Vessels			85,280.00 Dr	
31-Mar-17	To Nisha Modi Capital Account	Journal	37	12,53,280.00	
				12,53,280.00	12,53,280.00

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Glold Jewellery

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	T0 (as per details)	Journal	18	5,84,000.00	
	Silver Vessels			42,640.00 Dr	
	Gift Received From Pallavi Mody				6,26,640.00 Cr
	T0 (as per details)	Journal	19	1,46,000.00	
	Silver Vessels			42,640.00 Dr	
	Gift Received From Jayantilal Mody				1,88,640.00 Cr
	T0 (as per details)	Journal	20	11,68,000.00	
	Silver Vessels			85,280.00 Dr	
	Gift Received From Tarulata Modi				12,53,280.00 Cr
				18,98,000.00	
By	Closing Balance				18,98,000.00
				18,98,000.00	18,98,000.00

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Hdfc Bank - 00421460000533 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			11,054.07	
1-Apr-16	To Soham Modi	Receipt	1	2,00,000.00	
12-Apr-16	To Fortune Automobiles (India) Pvt Ltd	Receipt	2	67,315.00	
13-Apr-16	By Silver Oak Realty	Payment	1		67,315.00
	By Bank Charges	Payment	2		114.50
15-Apr-16	By Soham Modi	Payment	3		2,00,000.00
20-Apr-16	By Bank Charges	Payment	4		17.18
26-May-16	To Fdr Interest Hdfc	Receipt	3	188.00	
27-May-16	To Tejal Modi	Receipt	4	5,000.00	
31-May-16	By Fixed Deposit	Payment	5		50,000.00
	To Soham Modi	Receipt	5	50,000.00	
8-Jun-16	By Bank Charges	Payment	6		57.50
15-Jun-16	By Drawings	Payment	7		19,227.50
22-Jun-16	To Rent Deposit - SR Int	Receipt	6	42,000.00	
4-Jul-16	To Fortune Automobiles (India) Pvt Ltd	Receipt	7	67,316.00	
	By Silver Oak Realty	Payment	8		67,316.00
18-Jul-16	By Shubham Enterprises	Payment	9		13,100.00
	By Reflections Electrical	Payment	10		6,252.00
	By Shubham Enterprises	Payment	11		27,920.00
	To Soham Modi	Receipt	8	50,000.00	
1-Aug-16	By Interest on Od	Payment	12		8.00
	By Drawings	Payment	13		19,000.00
	By Bank Charges	Payment	14		17.25
	To Fdr Interest Hdfc	Receipt	9	436.00	
8-Aug-16	By Cash	Contra	1		50,000.00
12-Aug-16	By Soham Modi	Payment	15		50,000.00
25-Sep-16	To (as per details)	Receipt	10	26,860.00	
	Income Tax Refund				26,340.00 Cr
	Interest on Income Tax Refund				520.00 Cr
	To Fdr Interest Hdfc	Receipt	11	192.00	
	By Interest on Od	Payment	16		117.00
26-Sep-16	To Soham Modi	Receipt	12	20,000.00	
30-Sep-16	To Interest on SB A/c HDFC	Receipt	13	141.00	
	By Interest on Od	Payment	17		1.00
6-Oct-16	To Fixed Deposit	Receipt	14	50,000.00	
	By Soham Modi	Payment	18		50,000.00
	To Fdr Interest Hdfc	Receipt	15	1,054.00	
10-Oct-16	To Fortune Automobiles (India) Pvt Ltd	Receipt	16	68,055.00	
17-Oct-16	By Bank Charges	Payment	19		17.25
24-Oct-16	By Silver Oak Realty	Payment	20		82,000.00
	To Sr International Institute of Tech	Receipt	17	7,000.00	
	To Sr International Institute of Tech	Receipt	18	7,000.00	
10-Nov-16	By Bank Charges	Payment	21		862.50
24-Nov-16	To Sr International Institute of Tech	Receipt	19	14,000.00	
	To Soham Modi	Receipt	20	50,000.00	
26-Nov-16	To Fdr Interest Hdfc	Receipt	21	192.00	
	Carried Over			7,37,803.07	7,03,342.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,803.07	7,03,342.68
12-Dec-16	To Fdr Interest Hdfc	Receipt	22	33.00	
20-Dec-16	To Soham Modi	Receipt	23	50,000.00	
23-Dec-16	By Locker Charges	Payment	22		548.00
24-Dec-16	To Sr International Institute of Tech	Receipt	24	14,000.00	
26-Dec-16	By Bank Charges	Payment	23		82.20
29-Dec-16	By Bank Charges	Payment	24		115.00
1-Jan-17	To Fdr Interest Hdfc	Receipt	25	349.00	
	By Bank Charges	Payment	25		862.50
11-Jan-17	By Drawings	Payment	26		3,695.00
16-Jan-17	By Drawings	Payment	27		3,597.00
	By Drawings	Payment	28		2,396.00
	By Drawings	Payment	29		1,400.00
17-Jan-17	To Fortune Automobiles (India) Pvt Ltd	Receipt	26	68,055.00	
	By Silver Oak Realty	Payment	30		1,00,000.00
	By Drawings	Payment	31		17,791.00
18-Jan-17	By Bank Charges	Payment	32		17.25
	By Drawings	Payment	33		375.00
20-Jan-17	By Drawings	Payment	34		2,658.00
23-Jan-17	By I.T. Representation Fees Payable	Payment	35		2,219.00
24-Jan-17	By (as per details)	Payment	36		1,200.00
	Drawings 1,000.00 Dr				
	Drawings 200.00 Dr				
26-Jan-17	By (as per details)	Payment	37		2,070.00
	Drawings 1,026.00 Dr				
	Drawings 1,044.00 Dr				
31-Jan-17	By (as per details)	Payment	38		1,743.13
	Drawings 1,500.00 Dr				
	Drawings 200.00 Dr				
	Bank Charges 43.13 Dr				
1-Feb-17	By Sr International Institute of Tech	Payment	39		14,000.00
	By (as per details)	Payment	40		3,192.00
	Drawings 200.00 Dr				
	Drawings 200.00 Dr				
	Drawings 2,792.00 Dr				
3-Feb-17	By (as per details)	Payment	41		1,229.49
	Drawings 206.76 Dr				
	Drawings 260.32 Dr				
	Drawings 562.41 Dr				
	Drawings 200.00 Dr				
5-Feb-17	By (as per details)	Payment	42		404.00
	Drawings 200.00 Dr				
	Drawings 204.00 Dr				
	Carried Over			8,70,240.07	8,62,937.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,240.07	8,62,937.25
10-Feb-17	By (as per details)	Payment	43		8,001.21
	Drawings			1,057.81 Dr	
	Drawings			3,071.00 Dr	
	Drawings			1,200.00 Dr	
	Drawings			86.25 Dr	
	Drawings			238.00 Dr	
	Drawings			1,410.81 Dr	
	Drawings			337.34 Dr	
	Drawings			200.00 Dr	
	Drawings			200.00 Dr	
	Drawings			200.00 Dr	
11-Feb-17	By (as per details)	Payment	44		1,670.00
	Drawings			200.00 Dr	
	Drawings			1,200.00 Dr	
	Drawings			133.00 Dr	
	Drawings			137.00 Dr	
13-Feb-17	To Drawings	Receipt	27	1,499.00	
	To (as per details)	Receipt	28	1,848.00	
	Drawings				1,299.00 Cr
	Drawings				549.00 Cr
14-Feb-17	By (as per details)	Payment	45		1,660.29
	Drawings			200.00 Dr	
	Drawings			1,460.29 Dr	
15-Feb-17	To Sr International Institute of Tech	Receipt	29	14,000.00	
16-Feb-17	By Drawings	Payment	46		1,200.00
20-Feb-17	By Drawings	Payment	47		1,349.00
22-Feb-17	By Drawings	Payment	48		10,500.00
23-Feb-17	By (as per details)	Payment	49		8,798.00
	Drawings			183.00 Dr	
	Drawings			8,615.00 Dr	
24-Feb-17	By Drawings	Payment	50		1,000.00
26-Feb-17	By Drawings	Payment	51		1,000.00
28-Feb-17	By (as per details)	Payment	52		21.00
	Drawings			5.00 Dr	
	Drawings			16.00 Dr	
1-Mar-17	By Drawings	Payment	53		1,444.81
	By (as per details)	Payment	54		934.76
	Drawings			467.38 Dr	
	Drawings			467.38 Dr	
2-Mar-17	To Sr International Institute of Tech	Receipt	30	14,000.00	
8-Mar-17	By Drawings	Payment	55		9.00
9-Mar-17	By Drawings	Payment	56		133.00
10-Mar-17	By (as per details)	Payment	57		2,000.09
	Drawings			2,000.00 Dr	
	Drawings			0.09 Dr	
12-Mar-17	To Fdr Interest Hdfc	Receipt	31	154.00	
	By Drawings	Payment	58		100.00
13-Mar-17	By Drawings	Payment	59		131.35
	By Drawings	Payment	60		698.00
16-Mar-17	By Drawings	Payment	61		28.50
	Carried Over			9,01,741.07	9,03,616.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,741.07	9,03,616.26
18-Mar-17	By (as per details)	Payment	62		685.00
	Drawings 10.00 Dr				
	Drawings 337.50 Dr				
	Drawings 337.50 Dr				
19-Mar-17	By Drawings	Payment	63		523.00
22-Mar-17	To (as per details)	Receipt	32	736.76	
	Drawings 368.38 Cr				
	Drawings 368.38 Cr				
23-Mar-17	By Drawings	Payment	64		355.54
25-Mar-17	By Drawings	Payment	65		10,000.00
26-Mar-17	By (as per details)	Payment	66		1,390.76
	Drawings 390.76 Dr				
	Drawings 1,000.00 Dr				
27-Mar-17	By (as per details)	Payment	67		7,905.01
	Drawings 6,501.00 Dr				
	Drawings 898.00 Dr				
	Drawings 506.01 Dr				
31-Mar-17	To Interest on SB A/c HDFC	Receipt	33	206.00	
	By Interest on Od	Payment	68		50.00
				9,02,683.83	9,24,525.57
				21,841.74	
				9,24,525.57	9,24,525.57
To	Closing Balance				

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House on Plot No.45C at Chrlapally

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,92,125.00	
31-Mar-17	To (as per details)	Journal	27	23,636.00	
	House on Plot No.45D at Charlapally			23,636.00 Dr	
	Electrical Material				47,272.00 Cr
	To (as per details)	Payment	69	25,000.00	
	House on Plot No.45D at Charlapally			25,000.00 Dr	
	Cash				50,000.00 Cr
				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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,92,125.00	
31-Mar-17	To (as per details)	Journal	27	23,636.00	
	House on Plot No.45C at Chrlapally			23,636.00 Dr	
	Electrical Material				47,272.00 Cr
	To (as per details)	Payment	69	25,000.00	
	House on Plot No.45C at Chrlapally			25,000.00 Dr	
	Cash				50,000.00 Cr
				4,40,761.00	
By	Closing Balance				4,40,761.00
				4,40,761.00	4,40,761.00

Nisha Modi

Hyderabad

Income Tax Refund

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-16	By (as per details)	Receipt	10		26,340.00
	Interest on Income Tax Refund				520.00 Cr
	Hdfc Bank - 00421460000533			26,860.00 Dr	
31-Mar-17	To Nisha Modi Capital Account	Journal	39	26,340.00	
				26,340.00	26,340.00

Nisha Modi

Hyderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-16	By (as per details) Income Tax Refund Hdfc Bank - 00421460000533	Receipt	10		520.00
	26,340.00 Cr 26,860.00 Dr				
31-Mar-17	To Nisha Modi Capital Account	Journal	40	520.00	
				520.00	520.00

Nisha ModiHyderabad**Interest on Od**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-16	To Hdfc Bank - 00421460000533	Payment	12	8.00	
25-Sep-16	To Hdfc Bank - 00421460000533	Payment	16	117.00	
30-Sep-16	To Hdfc Bank - 00421460000533	Payment	17	1.00	
31-Mar-17	To Hdfc Bank - 00421460000533	Payment	68	50.00	
	By Nisha Modi Capital Account	Journal	31		176.00
				176.00	176.00

Nisha Modi

Hyderabad

Interest on SB A/c HDFC

Ledger Account

1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	By Hdfc Bank - 00421460000533	Receipt	13		141.00
31-Mar-17	By Hdfc Bank - 00421460000533	Receipt	33		206.00
	To Nisha Modi Capital Account	Journal	41	347.00	
				347.00	347.00

Nisha Modi

Hyderabad

Interest Received on Unsecured Loan

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By Fortune Automobiles (India) Pvt Ltd	Journal	1		74,795.00
30-Sep-16	By Fortune Automobiles (India) Pvt Ltd	Journal	10		75,615.00
31-Dec-16	By Fortune Automobiles (India) Pvt Ltd	Journal	15		75,615.00
31-Mar-17	By Silver Oak Realty	Journal	22		1,31,757.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	24		73,973.00
	To Nisha Modi Capital Account	Journal	42	4,31,755.00	
				4,31,755.00	4,31,755.00

Nisha Modi

Hyderabad

I.T. Representation Fees Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,219.00
23-Jan-17	To Hdfc Bank - 00421460000533	Payment	35	2,219.00	
				2,219.00	2,219.00

Nisha Modi

Hyderabad

Locker Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To Hdfc Bank - 00421460000533	Payment	22	548.00	
31-Mar-17	By Nisha Modi Capital Account	Journal	32		548.00
				548.00	548.00

Nisha Modi

Hyderabad

Nidhi Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				37,000.00
	To Closing Balance			37,000.00	
				37,000.00	37,000.00

Nisha ModiHyderabad**Nisha Modi Capital Account**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				34,38,087.07
31-Mar-17	To Bank Charges	Journal	29	2,206.26	
	To Drawings	Journal	30	12,389.55	
	To Interest on Od	Journal	31	176.00	
	To Locker Charges	Journal	32	548.00	
	To Tds Receivable	Journal	33	13,176.00	
	To Tds Receivable-Fortune	Journal	34	30,000.00	
	By Gift Received From Jayantilal Mody	Journal	35		1,88,640.00
	By Gift Received From Pallavi Mody	Journal	36		6,26,640.00
	By Gift Received From Tarulata Modi	Journal	37		12,53,280.00
	By Fdr Interest Hdfe	Journal	38		5,784.00
	By Income Tax Refund	Journal	39		26,340.00
	By Interest on Income Tax Refund	Journal	40		520.00
	By Interest on SB A/c HDFC	Journal	41		347.00
	By Interest Received on Unsecured Loan	Journal	42		4,31,755.00
	By Rent Recived	Journal	43		98,000.00
				58,495.81	60,69,393.07
	To Closing Balance			60,10,897.26	
				60,69,393.07	60,69,393.07

Nisha Modi

Hyderabad

Reflections Electrical

Ledger Account

1-Apr-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	By Electrical Material	Journal	3		6,252.00
	To Hdfc Bank - 00421460000533	Payment	10	6,252.00	
				6,252.00	6,252.00

Nisha Modi

Hyderabad

Rent Deposit - SR Int

Ledger Account

1-Apr-16 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-16	By Hdfc Bank - 00421460000533	Receipt	6		42,000.00
31-Mar-17	To Sr International Institute of Tech	Journal	28	42,000.00	
				42,000.00	42,000.00

Nisha ModiHyderabad**Rent Recived**

Ledger Account

1-Apr-16 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-16	By Sr International Institute of Tech	Journal	7		14,000.00
31-Aug-16	By Sr International Institute of Tech	Journal	8		14,000.00
30-Sep-16	By Sr International Institute of Tech	Journal	9		14,000.00
31-Oct-16	By Sr International Institute of Tech	Journal	12		14,000.00
30-Nov-16	By Sr International Institute of Tech	Journal	13		14,000.00
31-Dec-16	By Sr International Institute of Tech	Journal	14		14,000.00
31-Jan-17	By Sr International Institute of Tech	Journal	17		14,000.00
28-Feb-17	By Sr International Institute of Tech	Journal	21		14,000.00
31-Mar-17	To Nisha Modi Capital Account	Journal	43	98,000.00	
	To Sr International Institute of Tech	Journal	44	14,000.00	
				1,12,000.00	1,12,000.00

Nisha Modi

Hyderabad

Shubham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	By Electrical Material	Journal	4		13,100.00
	By Electrical Material	Journal	5		27,984.00
	To Hdfc Bank - 00421460000533	Payment	9	13,100.00	
	To Electrical Material	Journal	6	64.00	
	To Hdfc Bank - 00421460000533	Payment	11	27,920.00	
				41,084.00	41,084.00

Nisha Modi

Hyderabad

Silver Oak Realty

Ledger Account

1-Apr-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,63,405.00	
13-Apr-16	To Hdfc Bank - 00421460000533	Payment	1	67,315.00	
4-Jul-16	To Hdfc Bank - 00421460000533	Payment	8	67,316.00	
24-Oct-16	To Hdfc Bank - 00421460000533	Payment	20	82,000.00	
17-Jan-17	To Hdfc Bank - 00421460000533	Payment	30	1,00,000.00	
31-Mar-17	To Interest Received on Unsecured Loan	Journal	22	1,31,757.00	
	By Tds Receivable	Journal	23		13,176.00
				10,11,793.00	13,176.00
	By Closing Balance				9,98,617.00
				10,11,793.00	10,11,793.00

Nisha Modi

Hyderabad

Silver Vessels

Ledger Account

1-Apr-16 to 31-Mar-17

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	T0 (as per details)	Journal	18	42,640.00	
	Gloild Jewellery				5,84,000.00 Dr
	Gift Received From Pallavi Mody				6,26,640.00 Cr
	T0 (as per details)	Journal	19	42,640.00	
	Gloild Jewellery				1,46,000.00 Dr
	Gift Received From Jayantilal Mody				1,88,640.00 Cr
	T0 (as per details)	Journal	20	85,280.00	
	Gloild Jewellery				11,68,000.00 Dr
	Gift Received From Tarulata Modi				12,53,280.00 Cr
				1,70,560.00	
By	Closing Balance				1,70,560.00
				1,70,560.00	1,70,560.00

Nisha Modi

Hyderabad

Soham Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Hdfc Bank - 00421460000533	Receipt	1		2,00,000.00
15-Apr-16	To Hdfc Bank - 00421460000533	Payment	3	2,00,000.00	
31-May-16	By Hdfc Bank - 00421460000533	Receipt	5		50,000.00
18-Jul-16	By Hdfc Bank - 00421460000533	Receipt	8		50,000.00
12-Aug-16	To Hdfc Bank - 00421460000533	Payment	15	50,000.00	
26-Sep-16	By Hdfc Bank - 00421460000533	Receipt	12		20,000.00
6-Oct-16	To Hdfc Bank - 00421460000533	Payment	18	50,000.00	
24-Nov-16	By Hdfc Bank - 00421460000533	Receipt	20		50,000.00
20-Dec-16	By Hdfc Bank - 00421460000533	Receipt	23		50,000.00
31-Mar-17	To Drawings	Journal	45	1,20,000.00	
				4,20,000.00	4,20,000.00

Nisha Modi

Hyderabad

Sr International Institute of Tech

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-16	T0 Rent Recived	Journal	7	14,000.00	
31-Aug-16	T0 Rent Recived	Journal	8	14,000.00	
30-Sep-16	T0 Rent Recived	Journal	9	14,000.00	
24-Oct-16	By Hdfc Bank - 00421460000533	Receipt	17		7,000.00
	By Hdfc Bank - 00421460000533	Receipt	18		7,000.00
31-Oct-16	T0 Rent Recived	Journal	12	14,000.00	
24-Nov-16	By Hdfc Bank - 00421460000533	Receipt	19		14,000.00
30-Nov-16	T0 Rent Recived	Journal	13	14,000.00	
24-Dec-16	By Hdfc Bank - 00421460000533	Receipt	24		14,000.00
31-Dec-16	T0 Rent Recived	Journal	14	14,000.00	
31-Jan-17	T0 Rent Recived	Journal	17	14,000.00	
1-Feb-17	T0 Hdfc Bank - 00421460000533	Payment	39	14,000.00	
15-Feb-17	By Hdfc Bank - 00421460000533	Receipt	29		14,000.00
28-Feb-17	T0 Rent Recived	Journal	21	14,000.00	
2-Mar-17	By Hdfc Bank - 00421460000533	Receipt	30		14,000.00
31-Mar-17	By Rent Deposit - SR Int	Journal	28		42,000.00
	By Rent Recived	Journal	44		14,000.00
				1,26,000.00	1,26,000.00

Nisha Modi

Hyderabad

Tds Receivable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	T0 Silver Oak Realty	Journal	23	13,176.00	
	By Nisha Modi Capital Account	Journal	33		13,176.00
				13,176.00	13,176.00

Nisha Modi

Hyderabad

Tds Receivable-Fortune

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To Fortune Automobiles (India) Pvt Ltd	Journal	2	7,479.00	
30-Sep-16	To Fortune Automobiles (India) Pvt Ltd	Journal	11	7,562.00	
31-Dec-16	To Fortune Automobiles (India) Pvt Ltd	Journal	16	7,562.00	
31-Mar-17	To Fortune Automobiles (India) Pvt Ltd	Journal	25	7,397.00	
	By Nisha Modi Capital Account	Journal	34		30,000.00
				30,000.00	30,000.00

Nisha Modi

Hyderabad

Tejal Modi

Ledger Account

1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-16	By Hdfc Bank - 00421460000533	Receipt	4		5,000.00
31-Mar-17	To Drawings	Journal	46	5,000.00	
				5,000.00	5,000.00