

Nisha ModiHyderabad**Fixed Deposit Book**

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			50,000.00	
22-Jul-17	To Hdfc Bank - 00421460000533	Contra	2	5,00,000.00	
	By Hdfc Bank - 00421460000533	Contra	3		5,00,000.00
				5,50,000.00	5,00,000.00
	By Closing Balance				50,000.00
				5,50,000.00	5,50,000.00
1-Sep-17	To Opening Balance			50,000.00	
4-Sep-17	To Hdfc Bank - 00421460000533	Contra	5	65,00,000.00	
				65,50,000.00	
	By Closing Balance				65,50,000.00
				65,50,000.00	65,50,000.00
1-Dec-17	To Opening Balance			65,50,000.00	
20-Dec-17	By Hdfc Bank - 00421460000533	Receipt	53	65,00,000.00	
	By (as per details)	Receipt	55		50,000.00
	Fdr Interest Hdfc				
	Hdfc Bank - 00421460000533				
	54,069.00 Dr				
					4,069.00 Cr
				65,50,000.00	65,50,000.00

Nisha Modi

Hyderabad

Fixed Deposit Yes Bank Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	T0 Yes Bank Ltd	Contra	7	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Nisha Modi
Hyderabad

Hdfc Bank - 00421460000533 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				21,841.74
1-Apr-17	By Drawings	Payment	1	839.94	
2-Apr-17	By Locker Charges	Payment	2	2,200.00	
6-Apr-17	By Bank Charges	Payment	3	0.04	
7-Apr-17	By Drawings	Payment	4	132.30	
8-Apr-17	By Drawings	Payment	5	3,384.00	
9-Apr-17	By (as per details)	Payment	6	4,085.81	
	Drawings 1,139.81 Dr				
	Drawings 1,598.00 Dr				
	Drawings 1,348.00 Dr				
10-Apr-17	To Soham Modi	Receipt	1	25,000.00	
	By Drawings	Payment	7		1,300.00
12-Apr-17	By Locker Charges	Payment	8		330.00
16-Apr-17	By (as per details)	Payment	9		1,197.00
	Drawings 998.00 Dr				
	Drawings 199.00 Dr				
17-Apr-17	To Fortune Automobiles (India) Pvt Ltd	Receipt	2	66,575.00	
	By Drawings	Payment	10		33.81
18-Apr-17	To Silver Oak Realty	Receipt	3	9,98,617.00	
	To Silver Oak Realty	Receipt	4	7,978.00	
19-Apr-17	By Silver Oak Villas LLP	Payment	11		9,98,617.00
	By Silver Oak Villas LLP	Payment	12		7,978.00
22-Apr-17	By Drawings	Payment	13		407.00
28-Apr-17	By Drawings	Payment	14		199.00
30-Apr-17	By (as per details)	Payment	15		4,686.50
	Drawings 534.50 Dr				
	Drawings 3,730.00 Dr				
	Drawings 350.00 Dr				
	Interest on Od 72.00 Dr				
				10,98,170.00	10,47,232.14
	By Closing Balance				50,937.86
				10,98,170.00	10,98,170.00
1-May-17	To Opening Balance				50,937.86
1-May-17	By (as per details)	Payment	16		6,428.36
	Drawings 832.36 Dr				
	Drawings 3,598.00 Dr				
	Drawings 1,998.00 Dr				
2-May-17	By Drawings	Payment	17		515.74
4-May-17	By Bank Charges	Payment	18		17.25
	To Drawings	Receipt	5	1.32	
5-May-17	By Drawings	Payment	19		1,295.00
6-May-17	By (as per details)	Payment	20		1,429.00
	Drawings 270.00 Dr				
	Drawings 449.00 Dr				
	Drawings 710.00 Dr				
	Carried Over			50,939.18	9,685.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,939.18	9,685.35
9-May-17	By Cash	Contra	1		7,000.00
	By (as per details)	Payment	21		700.30
	Drawings 250.00 Dr				
	Drawings 450.30 Dr				
10-May-17	By Drawings	Payment	22		465.00
12-May-17	By (as per details)	Payment	23		10,579.02
	Drawings 7,679.02 Dr				
	Drawings 2,900.00 Dr				
13-May-17	By (as per details)	Payment	24		3,223.00
	Drawings 2,723.00 Dr				
	Drawings 500.00 Dr				
14-May-17	By (as per details)	Payment	25		11,785.04
	Drawings 6,790.04 Dr				
	Drawings 4,995.00 Dr				
15-May-17	To Drawings	Receipt	6	34.36	
16-May-17	By (as per details)	Payment	26		116.83
	Drawings 83.38 Dr				
	Drawings 33.45 Dr				
18-May-17	By (as per details)	Payment	27		9,443.95
	Drawings 2,705.00 Dr				
	Drawings 398.00 Dr				
	Drawings 6,340.95 Dr				
19-May-17	By (as per details)	Payment	28		2,029.61
	Drawings 1,914.61 Dr				
	Drawings 115.00 Dr				
	To (as per details)	Receipt	7	1,457.73	
	Drawings 822.26 Cr				
	Drawings 635.47 Cr				
22-May-17	By Drawings	Payment	29		8,500.00
	By Drawings	Payment	30		575.00
	By (as per details)	Payment	31		4,478.78
	Drawings 322.18 Dr				
	Drawings 1,373.43 Dr				
	Drawings 2,700.18 Dr				
	Drawings 82.99 Dr				
23-May-17	By Drawings	Payment	32		307.69
	By (as per details)	Payment	33		815.42
	Drawings 315.40 Dr				
	Drawings 500.00 Dr				
	Drawings 0.02 Dr				
25-May-17	To Sr International Institute of Tech	Receipt	8	7,000.00	
	To Drawings	Receipt	9	20.25	
27-May-17	By Drawings	Payment	34		1,620.00
29-May-17	By (as per details)	Payment	35		352.88
	Drawings 2.88 Dr				
	Drawings 350.00 Dr				
30-May-17	By (as per details)	Payment	36		271.54
	Drawings 258.57 Dr				
	Drawings 12.97 Dr				
	Carried Over			59,451.52	71,949.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,451.52	71,949.41
30-May-17	By Drawings	Payment	37		350.00
	To Closing Balance			59,451.52	72,299.41
				12,847.89	
				72,299.41	72,299.41
1-Jun-17	By Opening Balance				12,847.89
1-Jun-17	By Drawings	Payment	38		33.00
	To Drawings	Receipt	10	1,101.55	
3-Jun-17	By Drawings	Payment	39		1,387.03
4-Jun-17	By (as per details)	Payment	40		5,096.84
	Drawings				1,000.00 Dr
	Drawings				4,096.84 Dr
5-Jun-17	To Sr International Institute of Tech	Receipt	11	7,000.00	
7-Jun-17	By Drawings	Payment	41		4,366.00
	To Sr International Institute of Tech	Receipt	12	7,000.00	
	By Drawings	Payment	42		7,815.41
	By Drawings	Payment	43		12,091.00
	By Drawings	Payment	44		8,790.00
8-Jun-17	By Drawings	Payment	45		1,497.32
9-Jun-17	To Drawings	Receipt	13	799.00	
12-Jun-17	To Fdr Interest Hdfc	Receipt	14	157.00	
13-Jun-17	To Soham Modi	Receipt	15	50,000.00	
	By Drawings	Payment	46		3,000.00
	By Drawings	Payment	47		2,775.00
	To Drawings	Receipt	16	22.50	
23-Jun-17	To Soham Modi	Receipt	17	50,000.00	
				1,16,080.05	59,699.49
	By Closing Balance				56,380.56
				1,16,080.05	1,16,080.05
1-Jul-17	To Opening Balance			56,380.56	
1-Jul-17	To Interest on SB A/c HDFC	Receipt	18	170.00	
	By Interest on Od	Payment	48		96.00
3-Jul-17	By Drawings	Payment	49		200.00
10-Jul-17	To Sr International Institute of Tech	Receipt	19	1,00,000.00	
12-Jul-17	By Sr International Institute of Tech	Payment	50		1,00,000.00
18-Jul-17	To Fortune Automobiles (India) Pvt Ltd	Receipt	20	67,315.00	
22-Jul-17	To Soham Modi	Receipt	21	5,00,000.00	
	By Fixed Deposit	Contra	2		5,00,000.00
	To Fixed Deposit	Contra	3	5,00,000.00	
				12,23,865.56	6,00,296.00
	By Closing Balance				6,23,569.56
				12,23,865.56	12,23,865.56
1-Aug-17	To Opening Balance			6,23,569.56	
2-Aug-17	By Drawings	Payment	51		200.00
3-Aug-17	By Hdfc Credit Card No 3608 861134 1633	Payment	52		3,551.00
	By Bank Charges	Payment	53		118.00
	Carried Over			6,23,569.56	3,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,569.56	3,869.00
17-Aug-17	By Bank Charges	Payment	54		17.70
18-Aug-17	By Drawings	Payment	55		3,000.00
	By Drawings	Payment	56		200.00
20-Aug-17	By Drawings	Payment	57		999.00
25-Aug-17	To (as per details)	Receipt	22	1,40,000.00	
	Sr International Institute of Tech			56,000.00 Cr	
	Rahul B Mehta			28,000.00 Cr	
	Sudhir U Mehta			28,000.00 Cr	
	Tejas D Mehta			28,000.00 Cr	
	By Drawings	Payment	58		2,499.00
26-Aug-17	By Drawings	Payment	59		401.00
	By Drawings	Payment	60		2,435.00
28-Aug-17	By Drawings	Payment	61		1,590.00
29-Aug-17	By Drawings	Payment	62		1,432.00
31-Aug-17	By Rahul B Mehta	Payment	63		28,000.00
	By Sudhir U Mehta	Payment	64		28,000.00
	By Tejas D Mehta	Payment	65		28,000.00
				7,63,569.56	1,00,442.70
By	Closing Balance				6,63,126.86
				7,63,569.56	7,63,569.56
1-Sep-17	To Opening Balance			6,63,126.86	
1-Sep-17	By (as per details)	Payment	66		3,007.53
	Drawings			1,727.73 Dr	
	Drawings			1,279.80 Dr	
2-Sep-17	By (as per details)	Payment	67		11,069.00
	Drawings			6,510.00 Dr	
	Drawings			4,559.00 Dr	
3-Sep-17	By Drawings	Payment	68		4,496.00
4-Sep-17	To Soham Modi	Receipt	23	60,00,000.00	
	By Soham Modi	Payment	69		75,000.00
	By Yes Bank Ltd	Contra	4		10,000.00
	To Fdr Interest Hdfc	Receipt	24	2,342.00	
	By Bank Charges	Payment	70		0.76
	By Fixed Deposit	Contra	5		65,00,000.00
5-Sep-17	By Bank Charges	Payment	71		1.03
7-Sep-17	By Drawings	Payment	72		5,450.84
8-Sep-17	By (as per details)	Payment	73		5,038.50
	Drawings			338.50 Dr	
	Drawings			1,504.00 Dr	
	Drawings			1,399.00 Dr	
	Drawings			1,797.00 Dr	
9-Sep-17	By Drawings	Payment	74		347.99
12-Sep-17	By Soham Modi	Payment	75		10,71,823.00
	To Silver Oak Villas LLP	Receipt	25	10,71,823.00	
	To (as per details)	Receipt	26	186.84	
	Drawings			28.84 Cr	
	Fdr Interest Hdfc			158.00 Cr	
	Carried Over			77,37,478.70	76,86,234.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,37,478.70	76,86,234.65
13-Sep-17	By (as per details)	Payment	76		3,508.84
	Drawings			1,145.00 Dr	
	Drawings			290.00 Dr	
	Drawings			530.88 Dr	
	Drawings			176.96 Dr	
	Drawings			1,296.00 Dr	
	Drawings			70.00 Dr	
14-Sep-17	By Drawings	Payment	77		6,925.00
15-Sep-17	By Drawings	Payment	78		850.00
16-Sep-17	By Drawings	Payment	79		8,972.19
17-Sep-17	By Drawings	Payment	80		659.04
18-Sep-17	By (as per details)	Payment	81		8,512.99
	Drawings			1,790.00 Dr	
	Drawings			2,299.00 Dr	
	Drawings			1,999.00 Dr	
	Drawings			597.00 Dr	
	Drawings			1,640.00 Dr	
	Drawings			187.99 Dr	
19-Sep-17	By Drawings	Payment	82		160.00
	By (as per details)	Payment	83		2,739.45
	Bank Charges			0.45 Dr	
	Drawings			2,739.00 Dr	
20-Sep-17	By Elegant Enterprises	Payment	84		1,992.00
	To Fortune Automobiles (India) Pvt Ltd	Receipt	27	68,055.00	
	By Drawings	Payment	85		2,617.00
21-Sep-17	By (as per details)	Payment	86		124.29
	Bank Charges			52.89 Dr	
	Bank Charges			71.40 Dr	
22-Sep-17	By (as per details)	Payment	87		10,035.79
	Drawings			3,110.00 Dr	
	Drawings			1,294.00 Dr	
	Drawings			350.00 Dr	
	Drawings			665.91 Dr	
	Drawings			739.88 Dr	
	Drawings			3,876.00 Dr	
23-Sep-17	By (as per details)	Payment	88		3,417.00
	Drawings			1,000.00 Dr	
	Drawings			350.00 Dr	
	Drawings			1,717.00 Dr	
	Drawings			350.00 Dr	
24-Sep-17	By Drawings	Payment	89		550.00
26-Sep-17	To Drawings	Receipt	28	7.50	
	By Drawings	Payment	90		223.93
29-Sep-17	By (as per details)	Payment	91		836.01
	Drawings			465.44 Dr	
	Drawings			370.57 Dr	
	Carried Over			78,05,541.20	77,38,358.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,05,541.20	77,38,358.18
30-Sep-17	By (as per details)	Payment	92		8,339.00
	Drawings 267.00 Dr				
	Drawings 200.00 Dr				
	Drawings 5,312.00 Dr				
	Drawings 860.00 Dr				
	Drawings 350.00 Dr				
	Drawings 1,000.00 Dr				
	Drawings 350.00 Dr				
	To Interest on SB A/c HDFC	Receipt	29	1,795.00	
	By Interest on Od	Payment	93		2.00
				78,07,336.20	77,46,699.18
	By Closing Balance				60,637.02
				78,07,336.20	78,07,336.20
1-Oct-17	To Opening Balance			60,637.02	
1-Oct-17	By (as per details)	Payment	94		4,806.86
	Drawings 900.00 Dr				
	Drawings 102.22 Dr				
	Drawings 3,804.64 Dr				
2-Oct-17	By Drawings	Payment	95		373.00
3-Oct-17	By Drawings	Payment	96		580.00
4-Oct-17	By Drawings	Payment	97		5,797.00
5-Oct-17	By Drawings	Payment	98		496.00
7-Oct-17	By (as per details)	Payment	99		969.00
	Drawings 348.00 Dr				
	Drawings 621.00 Dr				
8-Oct-17	By (as per details)	Payment	100		5,270.74
	Drawings 4,013.74 Dr				
	Drawings 944.00 Dr				
	Drawings 313.00 Dr				
17-Oct-17	By (as per details)	Payment	101		788.50
	Bank Charges 88.50 Dr				
	Drawings 350.00 Dr				
	Drawings 350.00 Dr				
18-Oct-17	By (as per details)	Payment	102		627.20
	Drawings 350.00 Dr				
	Drawings 277.20 Dr				
	To Drawings	Receipt	30	1,599.00	
20-Oct-17	By (as per details)	Payment	103		782.00
	Drawings 504.00 Dr				
	Drawings 278.00 Dr				
21-Oct-17	By Cash	Contra	6		400.00
	To Drawings	Receipt	31	1,407.36	
	By Drawings	Payment	104		223.00
	By Drawings	Payment	105		1,333.00
23-Oct-17	By Cash	Contra	8		2,500.00
24-Oct-17	By Cash	Contra	9		200.00
	To Rent Recived	Receipt	33	12,000.00	
	Carried Over			75,643.38	25,146.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,643.38	25,146.30
24-Oct-17	By (as per details)	Payment	106		295.70
	Bank Charges 17.70 Dr				
	Drawings 278.00 Dr				
25-Oct-17	By Drawings	Payment	107		535.00
26-Oct-17	To Drawings	Receipt	34	2,015.32	
27-Oct-17	By Cash	Contra	10		200.00
29-Oct-17	By Cash	Contra	12		1,000.00
	By Cash	Contra	13		1,000.00
30-Oct-17	To Drawings	Receipt	35	16,370.00	
				94,028.70	28,177.00
	By Closing Balance				65,851.70
				94,028.70	94,028.70
1-Nov-17	To Opening Balance			65,851.70	
1-Nov-17	By Interest on Od	Payment	108		128.00
	By (as per details)	Payment	109		1,578.59
	Drawings 223.00 Dr				
	Drawings 181.59 Dr				
	Drawings 1,174.00 Dr				
2-Nov-17	By Hdfc Credit Card No 3608 861134 1633	Payment	110		16,495.00
	By (as per details)	Payment	111		6,268.98
	Drawings 830.00 Dr				
	Drawings 303.00 Dr				
	Drawings 3,837.98 Dr				
	Drawings 1,298.00 Dr				
4-Nov-17	To Soham Modi	Receipt	37	6,00,000.00	
	To Soham Modi	Receipt	38	12,50,000.00	
	By Soham Modi	Payment	112		12,50,000.00
	By (as per details)	Payment	113		2,002.00
	Drawings 350.00 Dr				
	Drawings 1,652.00 Dr				
6-Nov-17	By (as per details)	Payment	114		2,405.70
	Bank Charges 47.20 Dr				
	Drawings 571.00 Dr				
	Drawings 1,787.50 Dr				
	By Cash	Contra	14		500.00
7-Nov-17	By Drawings	Payment	115		3,734.00
8-Nov-17	By (as per details)	Payment	116		1,811.00
	Drawings 890.00 Dr				
	Drawings 921.00 Dr				
11-Nov-17	To Soham Modi	Receipt	39	6,60,000.00	
13-Nov-17	By Cash	Contra	15		1,600.00
14-Nov-17	By Drawings	Payment	117		13,363.95
15-Nov-17	By (as per details)	Payment	118		202.07
	Drawings 144.00 Dr				
	Drawings 58.07 Dr				
	By Cash	Contra	16		300.00
16-Nov-17	By Drawings	Payment	119		650.00
	To Rent Recived	Receipt	40	12,000.00	
	Carried Over			25,87,851.70	13,01,039.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,87,851.70	13,01,039.29
17-Nov-17	By Cash	Contra	17		92,700.00
	By Hdfc Credit Card No 3608 861134 1633	Payment	120		4,014.00
	By (as per details)	Payment	121		2,123.00
	Drawings 118.00 Dr				
	Drawings 2,005.00 Dr				
20-Nov-17	To Gift Received From Soham Modi	Receipt	41	8,00,000.00	
	To Tejal Modi	Receipt	42	1,50,000.00	
	To Tejal Modi	Receipt	43	1,00,000.00	
	By (as per details)	Payment	122		2,266.00
	Drawings 118.00 Dr				
	Drawings 2,148.00 Dr				
21-Nov-17	By Drawings	Payment	123		1,600.00
23-Nov-17	To Drawings	Receipt	46	12.00	
24-Nov-17	By Drawings	Payment	124		7,080.00
	To Yes Bank Ltd	Contra	18	1,15,000.00	
	By Drawings	Payment	125		398.20
25-Nov-17	By Drawings	Payment	126		350.00
27-Nov-17	By Drawings	Payment	127		10,935.00
29-Nov-17	By (as per details)	Payment	128		2,310.00
	Drawings 2,100.00 Dr				
	Drawings 210.00 Dr				
30-Nov-17	By Drawings	Payment	129		1,525.00
	By (as per details)	Payment	130		1,974.83
	Drawings 1,370.00 Dr				
	Drawings 604.83 Dr				
				37,52,863.70	14,28,315.32
	By Closing Balance				23,24,548.38
				37,52,863.70	37,52,863.70
1-Dec-17	To Opening Balance			23,24,548.38	
1-Dec-17	By (as per details)	Payment	131		14,702.50
	Drawings 4,822.50 Dr				
	Drawings 3,858.00 Dr				
	Drawings 454.00 Dr				
	Drawings 1,618.00 Dr				
	Drawings 1,550.00 Dr				
	Drawings 750.00 Dr				
	Drawings 800.00 Dr				
	Drawings 850.00 Dr				
2-Dec-17	By (as per details)	Payment	132		5,649.00
	Drawings 400.00 Dr				
	Drawings 5,249.00 Dr				
	To Drawings	Receipt	47	15.75	
3-Dec-17	By Drawings	Payment	133		2,259.00
4-Dec-17	By (as per details)	Payment	134		4,480.78
	Drawings 2,800.00 Dr				
	Drawings 1,652.00 Dr				
	Drawings 12.79 Dr				
	Drawings 15.99 Dr				
				23,24,564.13	27,091.28
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,24,564.13	27,091.28
5-Dec-17	By (as per details)	Payment	135		11,481.10
	Tds - Hdfc			11,019.70 Dr	
	Tds - Hdfc			28.10 Dr	
	Tds - Hdfc			199.10 Dr	
	Tds - Hdfc			234.20 Dr	
	By Drawings	Payment	136		1,077.35
7-Dec-17	To Drawings	Receipt	48	21.00	
	By (as per details)	Payment	137		1,232.25
	Drawings			432.25 Dr	
	Drawings			350.00 Dr	
	Drawings			450.00 Dr	
8-Dec-17	To Rent Recived	Receipt	49	12,000.00	
9-Dec-17	By Consultancy Charges	Payment	138		10,000.00
12-Dec-17	By Tds - Hdfc	Payment	139		15.60
	To Fdr Interest Hdfc	Receipt	50	156.00	
13-Dec-17	By Drawings	Payment	140		343.78
	By (as per details)	Payment	141		15,76,302.02
	USD Tr. to Forex Card & US Account			15,75,120.00 Dr	
	Drawings			75.00 Dr	
	Drawings			6.75 Dr	
	Drawings			6.75 Dr	
	Drawings			546.76 Dr	
	Drawings			546.76 Dr	
	By Drawings	Payment	142		1,876.00
15-Dec-17	By USD Tr. to Forex Card & US Account	Payment	143		6,52,900.00
	By Bank Charges	Payment	144		75.00
	By Bank Charges	Payment	145		6.75
	By Bank Charges	Payment	146		6.75
	By Bank Charges	Payment	147		338.81
	By Bank Charges	Payment	148		338.81
	By Drawings	Payment	149		7,974.00
16-Dec-17	By Drawings	Payment	150		10,795.00
	By Drawings	Payment	151		199.83
	By Drawings	Payment	152		159.86
	By Drawings	Payment	153		9,193.00
	By Drawings	Payment	154		2,897.00
	By Drawings	Payment	155		800.00
	By Drawings	Payment	156		3,240.00
	By Drawings	Payment	157		1,976.92
17-Dec-17	By Drawings	Payment	158		650.00
	By Drawings	Payment	159		3,179.00
19-Dec-17	By Drawings	Payment	160		160.00
	By Drawings	Payment	161		75.00
	By Drawings	Payment	162		29.00
20-Dec-17	By Drawings	Payment	163		98.00
	To Fdr Interest Hdfc	Receipt	51	2,741.00	
	To Fdr Interest Hdfc	Receipt	52	89,815.00	
	To Fixed Deposit	Receipt	53	65,00,000.00	
	By Drawings	Payment	164		10,406.88
	By Drawings	Payment	165		2,569.60
	Carried Over			89,29,297.13	23,37,488.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,29,297.13	23,37,488.59
20-Dec-17	To Drawings	Receipt	54	10,000.00	
	By Fdr Interest Hdfc	Payment	166		89.00
	To (as per details)	Receipt	55	54,069.00	
	Fixed Deposite				50,000.00 Cr
	Fdr Interest Hdfc				4,069.00 Cr
21-Dec-17	By Soham Modi	Payment	167		10,00,000.00
	By Drawings	Payment	168		17,241.00
22-Dec-17	By Soham Modi	Payment	169		10,00,000.00
	To Drawings	Receipt	56	4.87	
23-Dec-17	By Drawings	Payment	170		2,096.00
	By Drawings	Payment	171		200.00
	By Drawings	Payment	172		350.00
25-Dec-17	By Drawings	Payment	173		7,784.00
	By Drawings	Payment	174		4,229.00
26-Dec-17	By Soham Modi	Payment	175		10,00,000.00
	By Drawings	Payment	176		4,236.00
	By Drawings	Payment	177		3,050.02
	To Drawings	Receipt	57	33.50	
	By Drawings	Payment	178		1,032.00
27-Dec-17	By Soham Modi	Payment	179		10,00,000.00
	By Hdfc Credit Card No 3608 861134 1633	Payment	180		101.00
	By Bank Charges	Payment	181		59.00
	By Bank Charges	Payment	182		59.00
28-Dec-17	By Soham Modi	Payment	183		10,00,000.00
	By Bank Charges	Payment	184		885.00
29-Dec-17	By Soham Modi	Payment	185		10,00,000.00
	To Drawings	Receipt	58	22.88	
	By Drawings	Payment	186		2,491.00
	To USD Tr. to Forex Card & US Account	Receipt	59	15,76,250.00	
	By Cash	Contra	19		3,000.00
	By Drawings	Payment	187		1,000.00
	By Drawings	Payment	188		105.93
	By Drawings	Payment	189		1,093.73
30-Dec-17	By Soham Modi	Payment	190		5,00,000.00
	By Drawings	Payment	191		3,846.00
	To Interest on SB A/c HDFC	Receipt	60	11,355.00	
				1,05,81,032.38	88,90,436.27
	By Closing Balance				16,90,596.11
				1,05,81,032.38	1,05,81,032.38
1-Jan-18	To Opening Balance			16,90,596.11	
1-Jan-18	By Bank Charges	Payment	193		59.00
	By Drawings	Payment	194		428.43
	By Bank Charges	Payment	195		59.00
	By Bank Charges	Payment	196		59.00
	By Bank Charges	Payment	197		59.00
2-Jan-18	By Cash	Contra	20		3,00,000.00
	To Drawings	Receipt	62	399.00	
	To Drawings	Receipt	63	748.00	
	To Drawings	Receipt	64	795.00	
	Carried Over			16,92,538.11	3,00,664.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,538.11	3,00,664.43
2-Jan-18	By Bank Charges	Payment	198		29.50
4-Jan-18	To Cash	Contra	21	3,00,000.00	
	To Drawings	Receipt	65	1,913.00	
6-Jan-18	To Rent Recived	Receipt	66	12,000.00	
8-Jan-18	To Fortune Automobiles (India) Pvt Ltd	Receipt	67	68,055.00	
	By USD Tr. to Forex Card & US Account	Payment	199		16,08,500.00
	By Bank Charges	Payment	200		1,000.00
	By Bank Charges	Payment	201		90.00
	By Bank Charges	Payment	202		90.00
	By Bank Charges	Payment	203		549.77
	By Bank Charges	Payment	204		549.77
11-Jan-18	By Soham Modi	Payment	205		1,52,000.00
12-Jan-18	By I.T. Representation Fees Paid	Payment	206		2,390.00
	By Bank Charges	Payment	207		590.00
15-Jan-18	By Bank Charges	Payment	208		1,770.00
17-Jan-18	By Drawings	Payment	209		650.00
19-Jan-18	By Drawings	Payment	210		75.00
				20,74,506.11	20,68,948.47
	By Closing Balance				5,557.64
				20,74,506.11	20,74,506.11
1-Feb-18	To Opening Balance			5,557.64	
6-Feb-18	To Rent Recived	Receipt	70	12,000.00	
	By Bank Charges	Payment	212		17.70
16-Feb-18	By Drawings	Payment	213		650.00
19-Feb-18	By Drawings	Payment	214		75.00
				17,557.64	742.70
	By Closing Balance				16,814.94
				17,557.64	17,557.64
1-Mar-18	To Opening Balance			16,814.94	
16-Mar-18	By Drawings	Payment	215		650.00
19-Mar-18	By Drawings	Payment	216		75.00
31-Mar-18	To Interest on SB A/c HDFC	Receipt	72	1,325.00	
				18,139.94	725.00
	By Closing Balance				17,414.94
				18,139.94	18,139.94

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Yes Bank Ltd Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	To Hdfc Bank - 00421460000533	Contra	4	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00
1-Oct-17	To Opening Balance			10,000.00	
21-Oct-17	By Fixed Deposite Yes Bank	Contra	7		2,00,000.00
	To Gift Received From Soham Modi	Receipt	32	2,00,000.00	
				2,10,000.00	2,00,000.00
					10,000.00
	By Closing Balance			2,10,000.00	2,10,000.00
1-Nov-17	To Opening Balance			10,000.00	
1-Nov-17	To Bank Charges	Receipt	36	27.40	
22-Nov-17	To Drawings	Receipt	44	15,000.00	
23-Nov-17	To Drawings	Receipt	45	1,03,101.00	
24-Nov-17	By Hdfc Bank - 00421460000533	Contra	18		1,15,000.00
				1,28,128.40	1,15,000.00
					13,128.40
	By Closing Balance			1,28,128.40	1,28,128.40
1-Dec-17	To Opening Balance			13,128.40	
30-Dec-17	By Drawings	Payment	192		81.00
31-Dec-17	To Interest on Sb Yes Bank	Receipt	61	433.91	
				13,562.31	81.00
					13,481.31
	By Closing Balance			13,562.31	13,562.31
1-Jan-18	To Opening Balance			13,481.31	
25-Jan-18	To Soham Modi	Receipt	68	16,000.00	
	By Yes Bank Credit Card No.5318 4910 5000 9148	Payment	211		15,460.00
27-Jan-18	To Soham Modi	Receipt	69	500.00	
				29,981.31	15,460.00
					14,521.31
	By Closing Balance			29,981.31	29,981.31
1-Mar-18	To Opening Balance			14,521.31	
2-Mar-18	To Rent Recived	Receipt	71	12,000.00	
31-Mar-18	To Interest on Sb Yes Bank	Receipt	73	223.14	
				26,744.45	
					26,744.45
	By Closing Balance			26,744.45	26,744.45