

Nisha ModiHyderabad**I n d e x**

1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	Bank Charges	2
3	Cash	3
4	Consultancy Charges	4
5	Drawings	5
6	Elegant Enterprises	10
7	Fdr Interest Hdfc	11
8	FDR Interest Yes	12
9	Fixed Deposit	13
10	Fixed Deposit Yes Bank	14
11	Fortune Automobiles (India) Pvt Ltd	15
12	Gift Received From Soham Modi	16
13	Glold Jewellery	17
14	Hdfc Bank - 00421460000533	18
15	Hdfc Credit Card No 3608 861134 1633	28
16	House on Plot No.45C at Chrlapally	29
17	House on Plot No.45D at Charlapally	30
18	Interest on Od	31
19	Interest on SB A/c HDFC	32
20	Interest on Sb Yes Bank	33
21	Interest Received on Unsecured Loan	34
22	I.T. Representation Fees Paid	35
23	Locker Charges	36
24	Nidhi Modi	37
25	Nisha Modi Capital Account	38
26	Rahul B Mehta	39
27	Rent Deposit - SR Int	40
28	Rent Recived	41
29	Silver Oak Realty	42
30	Silver Oak Villas LLP	43
31	Silver Vessels	44
32	Soham Modi	45
33	Sr International Institute of Tech	46
34	Sudhir U Mehta	47
35	Tds - Hdfc	48
36	Tds Receivable-Fortune	49
37	Tds - Sor	50
38	Tds Sovllp	51
39	Tejal Modi	52
40	Tejas D Mehta	53

Nisha Modi

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
41	USD Tr. to Forex Card & US Account	54
42	Yes Bank Credit Card No.5318 4910 5000 9148	55
43	Yes Bank Ltd	56

Nisha Modi

Hyderabad

Accrued Interest

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,166.00	
31-Mar-18	By Fdr Interest Hdfc	Journal	39		4,166.00
	To FDR Interest Yes	Journal	40	5,546.83	
				9,712.83	4,166.00
	By Closing Balance				5,546.83
				9,712.83	9,712.83

Nisha ModiHyderabad**Bank Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To Hdfc Bank - 00421460000533	Payment	3	0.04	
4-May-17	To Hdfc Bank - 00421460000533	Payment	18	17.25	
3-Aug-17	To Hdfc Bank - 00421460000533	Payment	53	118.00	
17-Aug-17	To Hdfc Bank - 00421460000533	Payment	54	17.70	
4-Sep-17	To Hdfc Bank - 00421460000533	Payment	70	0.76	
5-Sep-17	To Hdfc Bank - 00421460000533	Payment	71	1.03	
19-Sep-17	To (as per details)	Payment	83	0.45	
	Drawings				
	Hdfc Bank - 00421460000533			2,739.00 Dr	2,739.45 Cr
21-Sep-17	To Hdfc Bank - 00421460000533	Payment	86	124.29	
17-Oct-17	To (as per details)	Payment	101	88.50	
	Drawings				
	Hdfc Bank - 00421460000533			350.00 Dr	
	Drawings			350.00 Dr	
	Hdfc Bank - 00421460000533				788.50 Cr
24-Oct-17	To (as per details)	Payment	106	17.70	
	Drawings				
	Hdfc Bank - 00421460000533			278.00 Dr	295.70 Cr
1-Nov-17	By Yes Bank Ltd	Receipt	36		27.40
6-Nov-17	To (as per details)	Payment	114	47.20	
	Drawings				
	Hdfc Bank - 00421460000533			571.00 Dr	
	Drawings			1,787.50 Dr	
	Hdfc Bank - 00421460000533				2,405.70 Cr
15-Dec-17	To Hdfc Bank - 00421460000533	Payment	144	75.00	
	To Hdfc Bank - 00421460000533	Payment	145	6.75	
	To Hdfc Bank - 00421460000533	Payment	146	6.75	
	To Hdfc Bank - 00421460000533	Payment	147	338.81	
	To Hdfc Bank - 00421460000533	Payment	148	338.81	
27-Dec-17	To Hdfc Bank - 00421460000533	Payment	181	59.00	
	To Hdfc Bank - 00421460000533	Payment	182	59.00	
28-Dec-17	To Hdfc Bank - 00421460000533	Payment	184	885.00	
1-Jan-18	To Hdfc Bank - 00421460000533	Payment	193	59.00	
	To Hdfc Bank - 00421460000533	Payment	195	59.00	
	To Hdfc Bank - 00421460000533	Payment	196	59.00	
	To Hdfc Bank - 00421460000533	Payment	197	59.00	
2-Jan-18	To Hdfc Bank - 00421460000533	Payment	198	29.50	
8-Jan-18	To Hdfc Bank - 00421460000533	Payment	200	1,000.00	
	To Hdfc Bank - 00421460000533	Payment	201	90.00	
	To Hdfc Bank - 00421460000533	Payment	202	90.00	
	To Hdfc Bank - 00421460000533	Payment	203	549.77	
	To Hdfc Bank - 00421460000533	Payment	204	549.77	
12-Jan-18	To Hdfc Bank - 00421460000533	Payment	207	590.00	
15-Jan-18	To Hdfc Bank - 00421460000533	Payment	208	1,770.00	
6-Feb-18	To Hdfc Bank - 00421460000533	Payment	212	17.70	
31-Mar-18	By Nisha Modi Capital Account	Journal	46		7,097.38
				7,124.78	7,124.78

Nisha Modi
Hyderabad

Cash Book

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			300.00	
9-May-17	To (as per details)	Contra	1	7,000.00	
	Hdfc Bank - 00421460000533			2,000.00 Cr	
	Hdfc Bank - 00421460000533			2,000.00 Cr	
	Hdfc Bank - 00421460000533			2,500.00 Cr	
	Hdfc Bank - 00421460000533			500.00 Cr	
21-Oct-17	To Hdfc Bank - 00421460000533	Contra	6	400.00	
23-Oct-17	To (as per details)	Contra	8	2,500.00	
	Hdfc Bank - 00421460000533			2,100.00 Cr	
	Hdfc Bank - 00421460000533			400.00 Cr	
24-Oct-17	To Hdfc Bank - 00421460000533	Contra	9	200.00	
27-Oct-17	To Hdfc Bank - 00421460000533	Contra	10	200.00	
28-Oct-17	To Cash	Contra	11	1,000.00	1,000.00
29-Oct-17	To Hdfc Bank - 00421460000533	Contra	12	1,000.00	
	To Hdfc Bank - 00421460000533	Contra	13	1,000.00	
6-Nov-17	To Hdfc Bank - 00421460000533	Contra	14	500.00	
13-Nov-17	To (as per details)	Contra	15	1,600.00	
	Hdfc Bank - 00421460000533			1,100.00 Cr	
	Hdfc Bank - 00421460000533			500.00 Cr	
15-Nov-17	To Hdfc Bank - 00421460000533	Contra	16	300.00	
17-Nov-17	To Hdfc Bank - 00421460000533	Contra	17	92,700.00	
29-Dec-17	To Hdfc Bank - 00421460000533	Contra	19	3,000.00	
2-Jan-18	To Hdfc Bank - 00421460000533	Contra	20	3,00,000.00	
4-Jan-18	By Hdfc Bank - 00421460000533	Contra	21		3,00,000.00
				4,11,700.00	3,01,000.00
					1,10,700.00
				4,11,700.00	4,11,700.00
By	Closing Balance				

Nisha Modi

Hyderabad

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	138	10,000.00	
31-Mar-18	By Drawings	Journal	42		10,000.00
				10,000.00	10,000.00

Nisha Modi

Hyderabad

Drawings

Ledger Account

1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Hdfc Bank - 00421460000533	Payment	1	839.94	
7-Apr-17	To Hdfc Bank - 00421460000533	Payment	4	132.30	
8-Apr-17	To Hdfc Bank - 00421460000533	Payment	5	3,384.00	
9-Apr-17	To Hdfc Bank - 00421460000533	Payment	6	4,085.81	
10-Apr-17	To Hdfc Bank - 00421460000533	Payment	7	1,300.00	
16-Apr-17	To Hdfc Bank - 00421460000533	Payment	9	1,197.00	
17-Apr-17	To Hdfc Bank - 00421460000533	Payment	10	33.81	
22-Apr-17	To Hdfc Bank - 00421460000533	Payment	13	407.00	
28-Apr-17	To Hdfc Bank - 00421460000533	Payment	14	199.00	
30-Apr-17	To (as per details)	Payment	15	4,614.50	
	Interest on Od				
	Hdfc Bank - 00421460000533				
		72.00 Dr			
					4,686.50 Cr
1-May-17	To Hdfc Bank - 00421460000533	Payment	16	6,428.36	
2-May-17	To Hdfc Bank - 00421460000533	Payment	17	515.74	
4-May-17	By Hdfc Bank - 00421460000533	Receipt	5		1.32
5-May-17	To Hdfc Bank - 00421460000533	Payment	19	1,295.00	
6-May-17	To Hdfc Bank - 00421460000533	Payment	20	1,429.00	
9-May-17	To Hdfc Bank - 00421460000533	Payment	21	700.30	
10-May-17	To Hdfc Bank - 00421460000533	Payment	22	465.00	
12-May-17	To Hdfc Bank - 00421460000533	Payment	23	10,579.02	
13-May-17	To Hdfc Bank - 00421460000533	Payment	24	3,223.00	
14-May-17	To Hdfc Bank - 00421460000533	Payment	25	11,785.04	
15-May-17	By Hdfc Bank - 00421460000533	Receipt	6		34.36
16-May-17	To Hdfc Bank - 00421460000533	Payment	26	116.83	
18-May-17	To Hdfc Bank - 00421460000533	Payment	27	9,443.95	
19-May-17	To Hdfc Bank - 00421460000533	Payment	28	2,029.61	
	By Hdfc Bank - 00421460000533	Receipt	7		1,457.73
22-May-17	To Hdfc Bank - 00421460000533	Payment	29	8,500.00	
	To Hdfc Bank - 00421460000533	Payment	30	575.00	
	To Hdfc Bank - 00421460000533	Payment	31	4,478.78	
23-May-17	To Hdfc Bank - 00421460000533	Payment	32	307.69	
	To Hdfc Bank - 00421460000533	Payment	33	815.42	
25-May-17	By Hdfc Bank - 00421460000533	Receipt	9		20.25
27-May-17	To Hdfc Bank - 00421460000533	Payment	34	1,620.00	
29-May-17	To Hdfc Bank - 00421460000533	Payment	35	352.88	
30-May-17	To Hdfc Bank - 00421460000533	Payment	36	271.54	
	To Hdfc Bank - 00421460000533	Payment	37	350.00	
1-Jun-17	To Hdfc Bank - 00421460000533	Payment	38	33.00	
	By Hdfc Bank - 00421460000533	Receipt	10		1,101.55
3-Jun-17	To Hdfc Bank - 00421460000533	Payment	39	1,387.03	
4-Jun-17	To Hdfc Bank - 00421460000533	Payment	40	5,096.84	
7-Jun-17	To Hdfc Bank - 00421460000533	Payment	41	4,366.00	
	To Hdfc Bank - 00421460000533	Payment	42	7,815.41	
	To Hdfc Bank - 00421460000533	Payment	43	12,091.00	
	To Hdfc Bank - 00421460000533	Payment	44	8,790.00	
	Carried Over			1,21,054.80	2,615.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,054.80	2,615.21
8-Jun-17	To Hdfc Bank - 00421460000533	Payment	45	1,497.32	
9-Jun-17	By Hdfc Bank - 00421460000533	Receipt	13		799.00
13-Jun-17	To Hdfc Bank - 00421460000533	Payment	46	3,000.00	
	To Hdfc Bank - 00421460000533	Payment	47	2,775.00	
	By Hdfc Bank - 00421460000533	Receipt	16		22.50
3-Jul-17	To Hdfc Bank - 00421460000533	Payment	49	200.00	
2-Aug-17	To Hdfc Bank - 00421460000533	Payment	51	200.00	
18-Aug-17	To Hdfc Bank - 00421460000533	Payment	55	3,000.00	
	To Hdfc Bank - 00421460000533	Payment	56	200.00	
20-Aug-17	To Hdfc Bank - 00421460000533	Payment	57	999.00	
25-Aug-17	To Hdfc Bank - 00421460000533	Payment	58	2,499.00	
26-Aug-17	To Hdfc Bank - 00421460000533	Payment	59	401.00	
	To Hdfc Bank - 00421460000533	Payment	60	2,435.00	
28-Aug-17	To Hdfc Bank - 00421460000533	Payment	61	1,590.00	
29-Aug-17	To Hdfc Bank - 00421460000533	Payment	62	1,432.00	
1-Sep-17	To Hdfc Bank - 00421460000533	Payment	66	3,007.53	
2-Sep-17	To Hdfc Bank - 00421460000533	Payment	67	11,069.00	
3-Sep-17	To Hdfc Bank - 00421460000533	Payment	68	4,496.00	
7-Sep-17	To Hdfc Bank - 00421460000533	Payment	72	5,450.84	
8-Sep-17	To Hdfc Bank - 00421460000533	Payment	73	5,038.50	
9-Sep-17	To Hdfc Bank - 00421460000533	Payment	74	347.99	
12-Sep-17	By (as per details)	Receipt	26		28.84
	Fdr Interest Hdfc				158.00 Cr
	Hdfc Bank - 00421460000533				186.84 Dr
13-Sep-17	To Hdfc Bank - 00421460000533	Payment	76	3,508.84	
14-Sep-17	To Hdfc Bank - 00421460000533	Payment	77	6,925.00	
15-Sep-17	To Hdfc Bank - 00421460000533	Payment	78	850.00	
16-Sep-17	To Hdfc Bank - 00421460000533	Payment	79	8,972.19	
17-Sep-17	To Hdfc Bank - 00421460000533	Payment	80	659.04	
18-Sep-17	To Hdfc Bank - 00421460000533	Payment	81	8,512.99	
19-Sep-17	To Hdfc Bank - 00421460000533	Payment	82	160.00	
	To (as per details)	Payment	83	2,739.00	
	Bank Charges				0.45 Dr
	Hdfc Bank - 00421460000533				2,739.45 Cr
20-Sep-17	To Elegant Enterprises	Journal	22	1,992.00	
	To Hdfc Bank - 00421460000533	Payment	85	2,617.00	
22-Sep-17	To Hdfc Bank - 00421460000533	Payment	87	10,035.79	
23-Sep-17	To Hdfc Bank - 00421460000533	Payment	88	3,417.00	
24-Sep-17	To Hdfc Bank - 00421460000533	Payment	89	550.00	
26-Sep-17	By Hdfc Bank - 00421460000533	Receipt	28		7.50
	To Hdfc Bank - 00421460000533	Payment	90	223.93	
29-Sep-17	To Hdfc Bank - 00421460000533	Payment	91	836.01	
30-Sep-17	To Hdfc Bank - 00421460000533	Payment	92	8,339.00	
1-Oct-17	To Hdfc Bank - 00421460000533	Payment	94	4,806.86	
2-Oct-17	To Hdfc Bank - 00421460000533	Payment	95	373.00	
3-Oct-17	To Hdfc Bank - 00421460000533	Payment	96	580.00	
4-Oct-17	To Hdfc Bank - 00421460000533	Payment	97	5,797.00	
5-Oct-17	To Hdfc Bank - 00421460000533	Payment	98	496.00	
7-Oct-17	To Hdfc Bank - 00421460000533	Payment	99	969.00	
8-Oct-17	To Hdfc Bank - 00421460000533	Payment	100	5,270.74	
	Carried Over			2,49,323.37	3,473.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,323.37	3,473.05
17-Oct-17	T0 (as per details)	Payment	101	700.00	
	Bank Charges 88.50 Dr				
	Hdfc Bank - 00421460000533 788.50 Cr				
18-Oct-17	T0 Hdfc Bank - 00421460000533	Payment	102	627.20	
	By Hdfc Bank - 00421460000533	Receipt	30		1,599.00
20-Oct-17	T0 Hdfc Bank - 00421460000533	Payment	103	782.00	
21-Oct-17	By Hdfc Bank - 00421460000533	Receipt	31		1,407.36
	T0 Hdfc Bank - 00421460000533	Payment	104	223.00	
	T0 Hdfc Bank - 00421460000533	Payment	105	1,333.00	
24-Oct-17	T0 (as per details)	Payment	106	278.00	
	Bank Charges 17.70 Dr				
	Hdfc Bank - 00421460000533 295.70 Cr				
25-Oct-17	T0 Hdfc Bank - 00421460000533	Payment	107	535.00	
26-Oct-17	By Hdfc Bank - 00421460000533	Receipt	34		2,015.32
30-Oct-17	By Hdfc Bank - 00421460000533	Receipt	35		16,370.00
1-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	109	1,578.59	
2-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	111	6,268.98	
4-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	113	2,002.00	
6-Nov-17	T0 (as per details)	Payment	114	2,358.50	
	Bank Charges 47.20 Dr				
	Hdfc Bank - 00421460000533 2,405.70 Cr				
7-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	115	3,734.00	
8-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	116	1,811.00	
14-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	117	13,363.95	
15-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	118	202.07	
16-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	119	650.00	
17-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	121	2,123.00	
20-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	122	2,266.00	
21-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	123	1,600.00	
22-Nov-17	By Yes Bank Ltd	Receipt	44		15,000.00
23-Nov-17	By Yes Bank Ltd	Receipt	45		1,03,101.00
	By Hdfc Bank - 00421460000533	Receipt	46		12.00
24-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	124	7,080.00	
	T0 Hdfc Bank - 00421460000533	Payment	125	398.20	
25-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	126	350.00	
27-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	127	10,935.00	
29-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	128	2,310.00	
30-Nov-17	T0 Hdfc Bank - 00421460000533	Payment	129	1,525.00	
	T0 Hdfc Bank - 00421460000533	Payment	130	1,974.83	
1-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	131	14,702.50	
2-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	132	5,649.00	
	By Hdfc Bank - 00421460000533	Receipt	47		15.75
3-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	133	2,259.00	
4-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	134	4,480.78	
5-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	136	1,077.35	
7-Dec-17	By Hdfc Bank - 00421460000533	Receipt	48		21.00
	T0 Hdfc Bank - 00421460000533	Payment	137	1,232.25	
13-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	140	343.78	
	Carried Over			3,46,077.35	1,43,014.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,077.35	1,43,014.48
13-Dec-17	T0 (as per details)	Payment	141	1,182.02	
	USD Tr. to Forex Card & US Account				15,75,120.00 Dr
	Hdfc Bank - 00421460000533				15,76,302.02 Cr
	T0 Hdfc Bank - 00421460000533	Payment	142	1,876.00	
15-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	149	7,974.00	
16-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	150	10,795.00	
	T0 Hdfc Bank - 00421460000533	Payment	151	199.83	
	T0 Hdfc Bank - 00421460000533	Payment	152	159.86	
	T0 Hdfc Bank - 00421460000533	Payment	153	9,193.00	
	T0 Hdfc Bank - 00421460000533	Payment	154	2,897.00	
	T0 Hdfc Bank - 00421460000533	Payment	155	800.00	
	T0 Hdfc Bank - 00421460000533	Payment	156	3,240.00	
	T0 Hdfc Bank - 00421460000533	Payment	157	1,976.92	
17-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	158	650.00	
	T0 Hdfc Bank - 00421460000533	Payment	159	3,179.00	
19-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	160	160.00	
	T0 Hdfc Bank - 00421460000533	Payment	161	75.00	
	T0 Hdfc Bank - 00421460000533	Payment	162	29.00	
20-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	163	98.00	
	T0 Hdfc Bank - 00421460000533	Payment	164	10,406.88	
	T0 Hdfc Bank - 00421460000533	Payment	165	2,569.60	
	By Hdfc Bank - 00421460000533	Receipt	54		10,000.00
21-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	168	17,241.00	
22-Dec-17	By Hdfc Bank - 00421460000533	Receipt	56		4.87
23-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	170	2,096.00	
	T0 Hdfc Bank - 00421460000533	Payment	171	200.00	
	T0 Hdfc Bank - 00421460000533	Payment	172	350.00	
25-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	173	7,784.00	
	T0 Hdfc Bank - 00421460000533	Payment	174	4,229.00	
26-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	176	4,236.00	
	T0 Hdfc Bank - 00421460000533	Payment	177	3,050.02	
	By Hdfc Bank - 00421460000533	Receipt	57		33.50
	T0 Hdfc Bank - 00421460000533	Payment	178	1,032.00	
29-Dec-17	By Hdfc Bank - 00421460000533	Receipt	58		22.88
	T0 Hdfc Bank - 00421460000533	Payment	186	2,491.00	
	T0 Hdfc Bank - 00421460000533	Payment	187	1,000.00	
	T0 Hdfc Bank - 00421460000533	Payment	188	105.93	
	T0 Hdfc Bank - 00421460000533	Payment	189	1,093.73	
30-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	191	3,846.00	
	T0 Yes Bank Ltd	Payment	192	81.00	
1-Jan-18	T0 Hdfc Bank - 00421460000533	Payment	194	428.43	
2-Jan-18	By Hdfc Bank - 00421460000533	Receipt	62		399.00
	By Hdfc Bank - 00421460000533	Receipt	63		748.00
	By Hdfc Bank - 00421460000533	Receipt	64		795.00
4-Jan-18	By Hdfc Bank - 00421460000533	Receipt	65		1,913.00
17-Jan-18	T0 Hdfc Bank - 00421460000533	Payment	209	650.00	
19-Jan-18	T0 Hdfc Bank - 00421460000533	Payment	210	75.00	
16-Feb-18	T0 Hdfc Bank - 00421460000533	Payment	213	650.00	
19-Feb-18	T0 Hdfc Bank - 00421460000533	Payment	214	75.00	
16-Mar-18	T0 Hdfc Bank - 00421460000533	Payment	215	650.00	
	Carried Over			4,54,902.57	1,56,930.73

Nisha Modi

Drawings Ledger Account : 1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,902.57	1,56,930.73
19-Mar-18	To Hdfc Bank - 00421460000533	Payment	216	75.00	
31-Mar-18	To Consultancy Charges	Journal	42	10,000.00	
	To Hdfc Credit Card No 3608 861134 1633	Journal	43	24,161.00	
	To Yes Bank Credit Card No.5312 4910 5000 9148	Journal	44	15,460.00	
	By Nisha Modi Capital Account	Journal	45		3,47,667.84
				5,04,598.57	5,04,598.57

Nisha Modi

Hyderabad

Elegant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	By Drawings	Journal	22		1,992.00
	To Hdfc Bank - 00421460000533	Payment	84	1,992.00	
				1,992.00	1,992.00

Nisha ModiHyderabad**Fdr Interest Hdfc**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By Hdfc Bank - 00421460000533	Receipt	14		157.00
4-Sep-17	By Hdfc Bank - 00421460000533	Receipt	24		2,342.00
12-Sep-17	By (as per details)	Receipt	26		158.00
	Drawings				28.84 Cr
	Hdfc Bank - 00421460000533			186.84 Dr	
12-Dec-17	By Hdfc Bank - 00421460000533	Receipt	50		156.00
20-Dec-17	By Hdfc Bank - 00421460000533	Receipt	51		2,741.00
	By Hdfc Bank - 00421460000533	Receipt	52		89,815.00
	To Hdfc Bank - 00421460000533	Payment	166	89.00	
	By (as per details)	Receipt	55		4,069.00
	Fixed Deposit				50,000.00 Cr
	Hdfc Bank - 00421460000533			54,069.00 Dr	
31-Mar-18	To Accrued Interest	Journal	39	4,166.00	
	By Tds - Hdfc	Journal	41		234.20
	To Nisha Modi Capital Account	Journal	55	95,417.20	
				99,672.20	99,672.20

Nisha Modi

Hyderabad

FDR Interest Yes

Ledger Account

1-Apr-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Accrued Interest	Journal	40		5,546.83
	To Nisha Modi Capital Account	Journal	56	5,546.83	
				5,546.83	5,546.83

Nisha Modi

Hyderabad

Fixed Deposit Book

1-Apr-17 to 31-Mar-18

Page 13

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
4-Sep-17	To Hdfc Bank - 00421460000533	Contra	5	65,00,000.00	
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				
		4,069.00 Cr			
		54,069.00 Dr			
				70,50,000.00	70,50,000.00

Nisha Modi

Hyderabad

Fixed Deposit Yes Bank Book

1-Apr-17 to 31-Mar-18

Page 14

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

Fortune Automobiles (India) Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			20,66,574.00	
17-Apr-17	By Hdfc Bank - 00421460000533	Receipt	2		66,575.00
30-Apr-17	To Interest Received on Unsecured Loan	Journal	7	24,657.00	
	By Tds Receivable-Fortune	Journal	8		2,466.00
31-May-17	By Tds Receivable-Fortune	Journal	10		2,548.00
	To Interest Received on Unsecured Loan	Journal	11	25,479.00	
30-Jun-17	By Tds Receivable-Fortune	Journal	13		2,466.00
	To Interest Received on Unsecured Loan	Journal	14	24,657.00	
18-Jul-17	By Hdfc Bank - 00421460000533	Receipt	20		67,315.00
31-Jul-17	By Tds Receivable-Fortune	Journal	17		2,548.00
	To Interest Received on Unsecured Loan	Journal	18	25,479.00	
31-Aug-17	By Tds Receivable-Fortune	Journal	19		2,548.00
	To Interest Received on Unsecured Loan	Journal	20	25,479.00	
20-Sep-17	By Hdfc Bank - 00421460000533	Receipt	27		68,055.00
30-Sep-17	To Interest Received on Unsecured Loan	Journal	23	24,657.00	
	By Tds Receivable-Fortune	Journal	24		2,466.00
31-Oct-17	By Tds Receivable-Fortune	Journal	25		2,548.00
	To Interest Received on Unsecured Loan	Journal	26	25,479.00	
30-Nov-17	By Tds Receivable-Fortune	Journal	27		2,466.00
	To Interest Received on Unsecured Loan	Journal	28	24,657.00	
31-Dec-17	By Tds Receivable-Fortune	Journal	29		2,548.00
	To Interest Received on Unsecured Loan	Journal	30	25,479.00	
8-Jan-18	By Hdfc Bank - 00421460000533	Receipt	67		68,055.00
31-Jan-18	By Tds Receivable-Fortune	Journal	33		2,548.00
	To Interest Received on Unsecured Loan	Journal	34	25,479.00	
28-Feb-18	By Tds Receivable-Fortune	Journal	35		2,301.00
	To Interest Received on Unsecured Loan	Journal	36	23,014.00	
31-Mar-18	By Tds Receivable-Fortune	Journal	37		2,548.00
	To Interest Received on Unsecured Loan	Journal	38	25,479.00	
				23,66,569.00	3,00,001.00
	By Closing Balance				20,66,568.00
				23,66,569.00	23,66,569.00

Nisha Modi

Hyderabad

Gift Received From Soham Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	By Yes Bank Ltd	Receipt	32		2,00,000.00
20-Nov-17	By Hdfc Bank - 00421460000533	Receipt	41		8,00,000.00
16-Jan-18	By USD Tr. to Forex Card & US Account	Journal	31		32,36,190.00
17-Jan-18	By USD Tr. to Forex Card & US Account	Journal	32		90,89,791.00
31-Mar-18	To Nisha Modi Capital Account	Journal	57	1,33,25,981.00	
				1,33,25,981.00	1,33,25,981.00

Nisha Modi

Hyderabad

Glold Jewellery

Ledger Account

1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			18,98,000.00	
	By Closing Balance				18,98,000.00
				18,98,000.00	18,98,000.00

Nisha Modi

Hyderabad

Hdfc Bank - 00421460000533 Book

1-Apr-17 to 31-Mar-18

Page 18

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	
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	
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
	Carried Over			10,98,171.32	10,65,082.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,171.32	10,65,082.79
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				
	By Drawings	Payment	37		350.00
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
	Carried Over			11,07,785.21	11,20,951.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,785.21	11,20,951.58
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-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	
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
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
1-Sep-17	By (as per details)	Payment	66		3,007.53
	Drawings			1,727.73 Dr	
	Drawings			1,279.80 Dr	
	Carried Over			25,30,248.71	18,70,129.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,30,248.71	18,70,129.38
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	
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	
	Carried Over			96,72,655.55	95,90,417.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,72,655.55	95,90,417.30
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	
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
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	
	Carried Over			96,76,057.05	96,33,529.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,76,057.05	96,33,529.33
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	
	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	
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
	Carried Over			1,22,17,849.73	1,09,41,885.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,17,849.73	1,09,41,885.25
15-Nov-17	By (as per details)	Payment	118		202.07
	Drawings 144.00 Dr				
	Drawings 58.07 Dr				
16-Nov-17	By Cash	Contra	16		300.00
	By Drawings	Payment	119		650.00
	To Rent Recived	Receipt	40	12,000.00	
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				
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				
	Carried Over			1,33,94,877.48	1,10,97,404.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,94,877.48	1,10,97,404.63
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			1,99,99,610.48	1,34,07,801.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,99,610.48	1,34,07,801.94
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-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	
	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	
	Carried Over			2,20,35,255.73	2,02,61,443.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,35,255.73	2,02,61,443.55
8-Jan-18	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
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
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	
				2,20,48,580.73	2,20,31,165.79
	By Closing Balance				17,414.94
				2,20,48,580.73	2,20,48,580.73

Nisha Modi

Hyderabad

Hdfc Credit Card No 3608 861134 1633

Ledger Account

1-Apr-17 to 31-Mar-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To Hdfc Bank - 00421460000533	Payment	52	3,551.00	
2-Nov-17	To Hdfc Bank - 00421460000533	Payment	110	16,495.00	
17-Nov-17	To Hdfc Bank - 00421460000533	Payment	120	4,014.00	
27-Dec-17	To Hdfc Bank - 00421460000533	Payment	180	101.00	
31-Mar-18	By Drawings	Journal	43		24,161.00
				24,161.00	24,161.00

Nisha Modi

Hyderabad

House on Plot No.45C at Chrlapally

Ledger Account

1-Apr-17 to 31-Mar-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,40,761.00	
	By Closing Balance				4,40,761.00
				4,40,761.00	4,40,761.00

Nisha Modi

Hyderabad

House on Plot No.45D at Charlapally

Ledger Account

1-Apr-17 to 31-Mar-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,40,761.00	
	By Closing Balance				4,40,761.00
				4,40,761.00	4,40,761.00

Nisha ModiHyderabad**Interest on Od**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To (as per details)	Payment	15	72.00	
	Drawings				534.50 Dr
	Drawings				3,730.00 Dr
	Drawings				350.00 Dr
	Hdfc Bank - 00421460000533				4,686.50 Cr
1-Jul-17	To Hdfc Bank - 00421460000533	Payment	48	96.00	
30-Sep-17	To Hdfc Bank - 00421460000533	Payment	93	2.00	
1-Nov-17	To Hdfc Bank - 00421460000533	Payment	108	128.00	
31-Mar-18	By Nisha Modi Capital Account	Journal	47		298.00
				298.00	298.00

Nisha Modi

Hyderabad

Interest on SB A/c HDFC

Ledger Account

1-Apr-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By Hdfc Bank - 00421460000533	Receipt	18		170.00
30-Sep-17	By Hdfc Bank - 00421460000533	Receipt	29		1,795.00
30-Dec-17	By Hdfc Bank - 00421460000533	Receipt	60		11,355.00
31-Mar-18	By Hdfc Bank - 00421460000533	Receipt	72		1,325.00
	To Nisha Modi Capital Account	Journal	58	14,645.00	
				14,645.00	14,645.00

Nisha Modi

Hyderabad

Interest on Sb Yes Bank

Ledger Account

1-Apr-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By Yes Bank Ltd	Receipt	61		433.91
31-Mar-18	By Yes Bank Ltd	Receipt	73		223.14
	To Nisha Modi Capital Account	Journal	59	657.05	
				657.05	657.05

Nisha Modi

Hyderabad

Interest Received on Unsecured Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By Silver Oak Realty	Journal	4		8,864.00
30-Apr-17	By Fortune Automobiles (India) Pvt Ltd	Journal	7		24,657.00
31-May-17	By Fortune Automobiles (India) Pvt Ltd	Journal	11		25,479.00
30-Jun-17	By Fortune Automobiles (India) Pvt Ltd	Journal	14		24,657.00
31-Jul-17	By Fortune Automobiles (India) Pvt Ltd	Journal	18		25,479.00
31-Aug-17	By Fortune Automobiles (India) Pvt Ltd	Journal	20		25,479.00
11-Sep-17	By (as per details)	Journal	21		72,475.00
	Silver Oak Villas LLP			65,228.00 Dr	
	Tds Sovllp			7,247.00 Dr	
30-Sep-17	By Fortune Automobiles (India) Pvt Ltd	Journal	23		24,657.00
31-Oct-17	By Fortune Automobiles (India) Pvt Ltd	Journal	26		25,479.00
30-Nov-17	By Fortune Automobiles (India) Pvt Ltd	Journal	28		24,657.00
31-Dec-17	By Fortune Automobiles (India) Pvt Ltd	Journal	30		25,479.00
31-Jan-18	By Fortune Automobiles (India) Pvt Ltd	Journal	34		25,479.00
28-Feb-18	By Fortune Automobiles (India) Pvt Ltd	Journal	36		23,014.00
31-Mar-18	By Fortune Automobiles (India) Pvt Ltd	Journal	38		25,479.00
	To Nisha Modi Capital Account	Journal	60	3,81,334.00	
				3,81,334.00	3,81,334.00

Nisha Modi

Hyderabad

I.T. Representation Fees Paid

Ledger Account

1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To Hdfc Bank - 00421460000533	Payment	206	2,390.00	
31-Mar-18	By Nisha Modi Capital Account	Journal	48		2,390.00
				2,390.00	2,390.00

Nisha Modi

Hyderabad

Locker Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-17	To Hdfc Bank - 00421460000533	Payment	2	2,200.00	
12-Apr-17	To Hdfc Bank - 00421460000533	Payment	8	330.00	
31-Mar-18	By Nisha Modi Capital Account	Journal	49		2,530.00
				2,530.00	2,530.00

Nisha Modi

Hyderabad

Nidhi Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				60,10,897.26
31-Mar-18	To Drawings	Journal	45	3,47,667.84	
	To Bank Charges	Journal	46	7,097.38	
	To Interest on Od	Journal	47	298.00	
	To I.T. Representation Fees Paid	Journal	48	2,390.00	
	To Locker Charges	Journal	49	2,530.00	
	To Tds Receivable-Fortune	Journal	50	30,001.00	
	To Tds - Sor	Journal	51	886.00	
	To Tds Sovllp	Journal	52	7,247.00	
	To Tds - Hdfe	Journal	53	11,730.90	
	To USD Tr. to Forex Card & US Account	Journal	54	1,45,86,251.00	
	By Fdr Interest Hdfe	Journal	55		95,417.20
	By FDR Interest Yes	Journal	56		5,546.83
	By Gift Received From Soham Modi	Journal	57		1,33,25,981.00
	By Interest on SB A/c HDFC	Journal	58		14,645.00
	By Interest on Sb Yes Bank	Journal	59		657.05
	By Interest Received on Unsecured Loan	Journal	60		3,81,334.00
	By Rent Recived	Journal	61		1,49,000.00
				1,49,96,099.12	1,99,83,478.34
	To Closing Balance			49,87,379.22	
				1,99,83,478.34	1,99,83,478.34

Nisha Modi

Hyderabad

Rahul B Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-17	By (as per details)	Receipt	22		28,000.00
	Sr International Institute of Tech			56,000.00 Cr	
	Sudhir U Mehta			28,000.00 Cr	
	Tejas D Mehta			28,000.00 Cr	
	Hdfc Bank - 00421460000533			1,40,000.00 Dr	
31-Aug-17	To Hdfc Bank - 00421460000533	Payment	63	28,000.00	
				28,000.00	28,000.00

Nisha Modi

Hyderabad

Rent Deposit - SR Int

Ledger Account

1-Apr-17 to 31-Mar-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Sr International Institute of Tech	Journal	2		42,000.00
31-Jul-17	To Sr International Institute of Tech	Journal	15	42,000.00	
				42,000.00	42,000.00

Nisha ModiHyderabad**Rent Recived**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Sr International Institute of Tech	Journal	1		14,000.00
	By Sr International Institute of Tech	Journal	3		14,000.00
30-Apr-17	By Sr International Institute of Tech	Journal	6		14,000.00
31-May-17	By Sr International Institute of Tech	Journal	9		14,000.00
30-Jun-17	By Sr International Institute of Tech	Journal	12		14,000.00
31-Jul-17	By Sr International Institute of Tech	Journal	16		7,000.00
24-Oct-17	By Hdfc Bank - 00421460000533	Receipt	33		12,000.00
16-Nov-17	By Hdfc Bank - 00421460000533	Receipt	40		12,000.00
8-Dec-17	By Hdfc Bank - 00421460000533	Receipt	49		12,000.00
6-Jan-18	By Hdfc Bank - 00421460000533	Receipt	66		12,000.00
6-Feb-18	By Hdfc Bank - 00421460000533	Receipt	70		12,000.00
2-Mar-18	By Yes Bank Ltd	Receipt	71		12,000.00
31-Mar-18	To Nisha Modi Capital Account	Journal	61	1,49,000.00	
				1,49,000.00	1,49,000.00

Nisha Modi

Hyderabad

Silver Oak Realty

Ledger Account

1-Apr-17 to 31-Mar-18

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,98,617.00	
18-Apr-17	By Hdfc Bank - 00421460000533	Receipt	3		9,98,617.00
	By Hdfc Bank - 00421460000533	Receipt	4		7,978.00
	To Interest Received on Unsecured Loan	Journal	4	8,864.00	
	By Tds - Sor	Journal	5		886.00
				10,07,481.00	10,07,481.00

Nisha Modi

Hyderabad

Silver Oak Villas LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To Hdfc Bank - 00421460000533	Payment	11	9,98,617.00	
	To Hdfc Bank - 00421460000533	Payment	12	7,978.00	
11-Sep-17	To (as per details)	Journal	21	65,228.00	
	Tds Sovlp				7,247.00 Dr
	Interest Received on Unsecured Loan				72,475.00 Cr
12-Sep-17	By Hdfc Bank - 00421460000533	Receipt	25		10,71,823.00
				10,71,823.00	10,71,823.00

Nisha Modi

Hyderabad

Silver Vessels

Ledger Account

1-Apr-17 to 31-Mar-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			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-17 to 31-Mar-18

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	By Hdfc Bank - 00421460000533	Receipt	1		25,000.00
13-Jun-17	By Hdfc Bank - 00421460000533	Receipt	15		50,000.00
23-Jun-17	By Hdfc Bank - 00421460000533	Receipt	17		50,000.00
22-Jul-17	By Hdfc Bank - 00421460000533	Receipt	21		5,00,000.00
4-Sep-17	By Hdfc Bank - 00421460000533	Receipt	23		60,00,000.00
	To Hdfc Bank - 00421460000533	Payment	69	75,000.00	
12-Sep-17	To Hdfc Bank - 00421460000533	Payment	75	10,71,823.00	
4-Nov-17	By Hdfc Bank - 00421460000533	Receipt	37		6,00,000.00
	By Hdfc Bank - 00421460000533	Receipt	38		12,50,000.00
	To Hdfc Bank - 00421460000533	Payment	112	12,50,000.00	
11-Nov-17	By Hdfc Bank - 00421460000533	Receipt	39		6,60,000.00
21-Dec-17	To Hdfc Bank - 00421460000533	Payment	167	10,00,000.00	
22-Dec-17	To Hdfc Bank - 00421460000533	Payment	169	10,00,000.00	
26-Dec-17	To Hdfc Bank - 00421460000533	Payment	175	10,00,000.00	
27-Dec-17	To Hdfc Bank - 00421460000533	Payment	179	10,00,000.00	
28-Dec-17	To Hdfc Bank - 00421460000533	Payment	183	10,00,000.00	
29-Dec-17	To Hdfc Bank - 00421460000533	Payment	185	10,00,000.00	
30-Dec-17	To Hdfc Bank - 00421460000533	Payment	190	5,00,000.00	
11-Jan-18	To Hdfc Bank - 00421460000533	Payment	205	1,52,000.00	
25-Jan-18	By Yes Bank Ltd	Receipt	68		16,000.00
27-Jan-18	By Yes Bank Ltd	Receipt	69		500.00
				90,48,823.00	91,51,500.00
				1,02,677.00	
				91,51,500.00	91,51,500.00
	To Closing Balance				

Nisha Modi

Hyderabad

Sr International Institute of Tech

Ledger Account

1-Apr-17 to 31-Mar-18

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Rent Recived	Journal	1	14,000.00	
	To Rent Deposit - SR Int	Journal	2	42,000.00	
	To Rent Recived	Journal	3	14,000.00	
30-Apr-17	To Rent Recived	Journal	6	14,000.00	
25-May-17	By Hdfc Bank - 00421460000533	Receipt	8		7,000.00
31-May-17	To Rent Recived	Journal	9	14,000.00	
5-Jun-17	By Hdfc Bank - 00421460000533	Receipt	11		7,000.00
7-Jun-17	By Hdfc Bank - 00421460000533	Receipt	12		7,000.00
30-Jun-17	To Rent Recived	Journal	12	14,000.00	
10-Jul-17	By Hdfc Bank - 00421460000533	Receipt	19		1,00,000.00
12-Jul-17	To Hdfc Bank - 00421460000533	Payment	50	1,00,000.00	
31-Jul-17	By Rent Deposit - SR Int	Journal	15		42,000.00
	To Rent Recived	Journal	16	7,000.00	
25-Aug-17	By (as per details)	Receipt	22		56,000.00
	Rahul B Mehta				28,000.00 Cr
	Sudhir U Mehta				28,000.00 Cr
	Tejas D Mehta				28,000.00 Cr
	Hdfc Bank - 00421460000533			1,40,000.00 Dr	
				2,19,000.00	2,19,000.00

Nisha Modi

Hyderabad

Sudhir U Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-17	By (as per details)	Receipt	22		28,000.00
	Sr International Institute of Tech			56,000.00 Cr	
	Rahul B Mehta			28,000.00 Cr	
	Tejas D Mehta			28,000.00 Cr	
	Hdfc Bank - 00421460000533			1,40,000.00 Dr	
31-Aug-17	To Hdfc Bank - 00421460000533	Payment	64	28,000.00	
				28,000.00	28,000.00

Nisha ModiHyderabad**Tds - Hdfc**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	135	11,481.10	
12-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	139	15.60	
31-Mar-18	T0 Fdr Interest Hdfc	Journal	41	234.20	
	By Nisha Modi Capital Account	Journal	53		11,730.90
				11,730.90	11,730.90

Nisha ModiHyderabad**Tds Receivable-Fortune**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Fortune Automobiles (India) Pvt Ltd	Journal	8	2,466.00	
31-May-17	To Fortune Automobiles (India) Pvt Ltd	Journal	10	2,548.00	
30-Jun-17	To Fortune Automobiles (India) Pvt Ltd	Journal	13	2,466.00	
31-Jul-17	To Fortune Automobiles (India) Pvt Ltd	Journal	17	2,548.00	
31-Aug-17	To Fortune Automobiles (India) Pvt Ltd	Journal	19	2,548.00	
30-Sep-17	To Fortune Automobiles (India) Pvt Ltd	Journal	24	2,466.00	
31-Oct-17	To Fortune Automobiles (India) Pvt Ltd	Journal	25	2,548.00	
30-Nov-17	To Fortune Automobiles (India) Pvt Ltd	Journal	27	2,466.00	
31-Dec-17	To Fortune Automobiles (India) Pvt Ltd	Journal	29	2,548.00	
31-Jan-18	To Fortune Automobiles (India) Pvt Ltd	Journal	33	2,548.00	
28-Feb-18	To Fortune Automobiles (India) Pvt Ltd	Journal	35	2,301.00	
31-Mar-18	To Fortune Automobiles (India) Pvt Ltd	Journal	37	2,548.00	
	By Nisha Modi Capital Account	Journal	50		30,001.00
				30,001.00	30,001.00

Nisha ModiHyderabad**Tds - Sor**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To Silver Oak Realty	Journal	5	886.00	
31-Mar-18	By Nisha Modi Capital Account	Journal	51		886.00
				886.00	886.00

Nisha Modi

Hyderabad

Tds Sovllp

Ledger Account

1-Apr-17 to 31-Mar-18

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To (as per details)	Journal	21	7,247.00	
	Silver Oak Villas LLP				
	Interest Received on Unsecured Loan				
31-Mar-18	By Nisha Modi Capital Account	Journal	52		7,247.00
				7,247.00	7,247.00

Nisha Modi

Hyderabad

Tejal Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	By Hdfc Bank - 00421460000533	Receipt	42		1,50,000.00
	By Hdfc Bank - 00421460000533	Receipt	43		1,00,000.00
					2,50,000.00
To	Closing Balance			2,50,000.00	
				2,50,000.00	2,50,000.00

Nisha Modi

Hyderabad

Tejas D Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-17	By (as per details)	Receipt	22		28,000.00
	Sr International Institute of Tech			56,000.00 Cr	
	Rahul B Mehta			28,000.00 Cr	
	Sudhir U Mehta			28,000.00 Cr	
	Hdfc Bank - 00421460000533			1,40,000.00 Dr	
31-Aug-17	To Hdfc Bank - 00421460000533	Payment	65	28,000.00	
				28,000.00	28,000.00

Nisha ModiHyderabad**USD Tr. to Forex Card & US Account**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-17	T0 (as per details)	Payment	141	15,75,120.00	
	Drawings			75.00 Dr	
	Drawings			6.75 Dr	
	Drawings			6.75 Dr	
	Drawings			546.76 Dr	
	Drawings			546.76 Dr	
	Hdfc Bank - 00421460000533				15,76,302.02 Cr
15-Dec-17	T0 Hdfc Bank - 00421460000533	Payment	143	6,52,900.00	
29-Dec-17	By Hdfc Bank - 00421460000533	Receipt	59		15,76,250.00
8-Jan-18	T0 Hdfc Bank - 00421460000533	Payment	199	16,08,500.00	
16-Jan-18	T0 Gift Received From Soham Modi	Journal	31	32,36,190.00	
17-Jan-18	T0 Gift Received From Soham Modi	Journal	32	90,89,791.00	
31-Mar-18	By Nisha Modi Capital Account	Journal	54		1,45,86,251.00
				1,61,62,501.00	1,61,62,501.00

Nisha Modi

Hyderabad

Yes Bank Credit Card No.5318 4910 5000 9148

Ledger Account

1-Apr-17 to 31-Mar-18

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-18	To Yes Bank Ltd	Payment	211	15,460.00	
31-Mar-18	By Drawings	Journal	44		15,460.00
				15,460.00	15,460.00

Nisha ModiHyderabad**Yes Bank Ltd Book**

1-Apr-17 to 31-Mar-18

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	To Hdfc Bank - 00421460000533	Contra	4	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	
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
30-Dec-17	By Drawings	Payment	192		81.00
31-Dec-17	To Interest on Sb Yes Bank	Receipt	61	433.91	
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	
2-Mar-18	To Rent Recived	Receipt	71	12,000.00	
31-Mar-18	To Interest on Sb Yes Bank	Receipt	73	223.14	
				3,57,285.45	3,30,541.00
	By Closing Balance				26,744.45
				3,57,285.45	3,57,285.45