

Nidhi Modi
Hyderabad
Fixes Deposite Book

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-16	To Hdfc Bank -00421460000523	Payment	44	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Nidhi Modi

Hyderabad

Hdfc Bank -00421460000523 Book

1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			42,897.94	
3-Apr-16	By Cash	Contra	1		17,000.00
10-Apr-16	By Drawing	Payment	1		99.00
12-Apr-16	To Fortune Automobiles (India) Pvt Ltd	Receipt	1	67,315.00	
	By Silver Oak Realty	Payment	2		67,315.00
	By Drawing	Payment	3		3,000.00
13-Apr-16	By Bank Charges	Payment	4		114.50
20-Apr-16	By Bank Charges	Payment	5		17.18
21-Apr-16	By Drawing	Payment	6		606.00
				1,10,212.94	88,151.68
	By Closing Balance				22,061.26
				1,10,212.94	1,10,212.94
1-May-16	To Opening Balance			22,061.26	
2-May-16	By Drawing	Payment	7		5,000.00
	By Drawing	Payment	8		4,600.00
10-May-16	By Drawing	Payment	9		1,618.00
	By Drawing	Payment	10		99.00
26-May-16	To Fd Interest - Hdfc Bank	Receipt	2	188.00	
				22,249.26	11,317.00
	By Closing Balance				10,932.26
				22,249.26	22,249.26
1-Jun-16	To Opening Balance			10,932.26	
1-Jun-16	By Drawing	Payment	11		400.00
3-Jun-16	By Drawing	Payment	12		400.00
	By Drawing	Payment	13		1,000.00
	By Drawing	Payment	14		1,404.50
5-Jun-16	By Drawing	Payment	15		1,199.00
	By Drawing	Payment	16		2,000.00
10-Jun-16	By Drawing	Payment	17		99.00
14-Jun-16	By Drawing	Payment	18		1,000.00
	By Drawing	Payment	19		1,609.00
15-Jun-16	By Cash	Contra	2		500.00
19-Jun-16	By Drawing	Payment	20		600.00
20-Jun-16	By Drawing	Payment	21		500.00
	By Drawing	Payment	22		23.00
23-Jun-16	By Drawing	Payment	23		100.00
24-Jun-16	To Rent Deposit - SR Int	Receipt	3	42,000.00	
	By Drawing	Payment	24		23.00
	By Drawing	Payment	25		23.00
27-Jun-16	By Drawing	Payment	26		2,000.00
	By Drawing	Payment	27		999.00
	Carried Over			52,932.26	13,879.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,932.26	13,879.50
27-Jun-16	By Drawing	Payment	28		1,000.00
				52,932.26	14,879.50
	By Closing Balance				38,052.76
				52,932.26	52,932.26
1-Jul-16	To Opening Balance			38,052.76	
18-Jul-16	By Reflections Electricals Pvt Ltd	Payment	29		6,252.00
	By Shubham Enterprises	Payment	30		27,920.00
22-Jul-16	To Soham Modi	Receipt	4	50,000.00	
31-Jul-16	By Drawing	Payment	31		500.00
	By Drawing	Payment	32		1,000.00
	To Fortune Automobiles (India) Pvt Ltd	Receipt	5	67,316.00	
	By Silver Oak Realty	Payment	33		67,316.00
	By Drawing	Payment	34		99.00
	By Bank Charges	Payment	35		17.25
	By Shubham Enterprises	Payment	36		13,100.00
	By Bank Charges	Payment	37		23.00
	To Interest on SB - HDFC Bank	Receipt	6	165.00	
				1,55,533.76	1,16,227.25
	By Closing Balance				39,306.51
				1,55,533.76	1,55,533.76
1-Aug-16	To Opening Balance			39,306.51	
2-Aug-16	By Bank Charges	Payment	38		115.00
9-Aug-16	By Cash	Contra	3		29,000.00
10-Aug-16	By Bank Charges	Payment	39		99.00
26-Aug-16	To Fd Interest - Hdfc Bank	Receipt	7	192.00	
				39,498.51	29,214.00
	By Closing Balance				10,284.51
				39,498.51	39,498.51
1-Sep-16	To Opening Balance			10,284.51	
10-Sep-16	By Bank Charges	Payment	40		99.00
26-Sep-16	By Soham Modi	Payment	41		20,000.00
30-Sep-16	To Interest on SB - HDFC Bank	Receipt	8	339.00	
				10,623.51	20,099.00
	To Closing Balance			9,475.49	
				20,099.00	20,099.00
1-Oct-16	By Opening Balance				9,475.49
1-Oct-16	To (as per details)	Receipt	9	26,990.00	
	Income Tax Refund				
	Interest on Income Tax Refund				
					26,460.00 Cr
					530.00 Cr
	By Bank Charges	Payment	42		862.50
	By Bank Charges	Payment	43		862.50
7-Oct-16	To Soham Modi	Receipt	10	50,000.00	
10-Oct-16	To Fortune Automobiles (India) Pvt Ltd	Receipt	11	68,055.00	
	By Fixes Deposit	Payment	44		50,000.00
	Carried Over			1,45,045.00	61,200.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,045.00	61,200.49
17-Oct-16	By Bank Charges	Payment	45		17.25
24-Oct-16	By Cash	Contra	4		21,000.00
	By Silver Oak Realty	Payment	46		82,000.00
	To SR International Institute of Tech	Receipt	12	7,000.00	
	To SR International Institute of Tech	Receipt	13	7,000.00	
	To Soham Modi	Receipt	14	21,000.00	
				1,80,045.00	1,64,217.74
	By Closing Balance				15,827.26
				1,80,045.00	1,80,045.00
1-Nov-16	To Opening Balance			15,827.26	
10-Nov-16	By Interest on Od	Payment	47		1.00
24-Nov-16	To SR International Institute of Tech	Receipt	15	14,000.00	
26-Nov-16	To Fd Interest - Hdfc Bank	Receipt	16	192.00	
				30,019.26	1.00
	By Closing Balance				30,018.26
				30,019.26	30,019.26
1-Dec-16	To Opening Balance			30,018.26	
12-Dec-16	To Fd Interest - Hdfc Bank	Receipt	17	33.00	
20-Dec-16	To Soham Modi	Receipt	18	50,000.00	
23-Dec-16	By Locker Charges	Payment	48		548.00
24-Dec-16	To SR International Institute of Tech	Receipt	19	14,000.00	
26-Dec-16	By Bank Charges	Payment	49		82.20
29-Dec-16	By Bank Charges	Payment	50		115.00
				94,051.26	745.20
	By Closing Balance				93,306.06
				94,051.26	94,051.26
1-Jan-17	To Opening Balance			93,306.06	
1-Jan-17	To Interest on SB - HDFC Bank	Receipt	20	302.00	
	By Drawing	Payment	51		1,505.00
9-Jan-17	By Bank Charges	Payment	52		862.50
10-Jan-17	To Fd Interest - Hdfc Bank	Receipt	21	911.00	
12-Jan-17	By Drawing	Payment	53		674.68
	By Drawing	Payment	54		2,849.00
13-Jan-17	By Drawing	Payment	55		2,633.00
16-Jan-17	By Drawing	Payment	56		927.00
	By Drawing	Payment	57		3,785.00
17-Jan-17	To Fortune Automobiles (India) Pvt Ltd	Receipt	22	68,055.00	
	By Silver Oak Realty	Payment	58		1,00,000.00
18-Jan-17	By Bank Charges	Payment	59		17.25
19-Jan-17	By Drawing	Payment	60		1,386.00
22-Jan-17	By (as per details)	Payment	61		6,934.00
	Drawing				100.00 Dr
	Drawing				1,200.00 Dr
	Drawing				3,490.00 Dr
	Drawing				900.00 Dr
	Drawing				790.00 Dr
	Drawing				454.00 Dr
	Carried Over			1,62,574.06	1,21,573.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,574.06	1,21,573.43
23-Jan-17	By I.T. Representation Fees Payable	Payment	62		2,219.00
27-Jan-17	By (as per details)	Payment	63		2,150.00
	Drawing			500.00 Dr	
	Drawing			500.00 Dr	
	Drawing			650.00 Dr	
	Drawing			500.00 Dr	
31-Jan-17	By Drawing	Payment	64		200.00
				1,62,574.06	1,26,142.43
	By Closing Balance				36,431.63
				1,62,574.06	1,62,574.06
1-Feb-17	To Opening Balance			36,431.63	
1-Feb-17	By SR International Institute of Tech	Payment	65		14,000.00
2-Feb-17	To Drawing	Receipt	23	3.75	
7-Feb-17	By (as per details)	Payment	66		11,394.89
	Drawing			1,000.00 Dr	
	Drawing			538.00 Dr	
	Drawing			2,000.00 Dr	
	Drawing			3,770.64 Dr	
	Drawing			86.25 Dr	
	Drawing			4,000.00 Dr	
13-Feb-17	To Drawing	Receipt	24	28.28	
15-Feb-17	To SR International Institute of Tech	Receipt	25	14,000.00	
16-Feb-17	By Drawing	Payment	67		1,500.00
22-Feb-17	By Drawing	Payment	68		663.00
25-Feb-17	By Drawing	Payment	69		200.00
28-Feb-17	By (as per details)	Payment	70		2,498.00
	Drawing			600.00 Dr	
	Drawing			808.00 Dr	
	Drawing			1,090.00 Dr	
				50,463.66	30,255.89
	By Closing Balance				20,207.77
				50,463.66	50,463.66
1-Mar-17	To Opening Balance			20,207.77	
1-Mar-17	By Bank Charges	Payment	71		23.00
2-Mar-17	To SR International Institute of Tech	Receipt	26	14,000.00	
3-Mar-17	By (as per details)	Payment	72		1,100.00
	Drawing			100.00 Dr	
	Drawing			1,000.00 Dr	
11-Mar-17	By Drawing	Payment	73		1,000.00
12-Mar-17	To Fd Interest - Hdfc Bank	Receipt	27	154.00	
	By (as per details)	Payment	74		2,987.00
	Drawing			518.00 Dr	
	Drawing			735.00 Dr	
	Drawing			500.00 Dr	
	Drawing			1,234.00 Dr	
14-Mar-17	By Drawing	Payment	75		500.00
17-Mar-17	By Drawing	Payment	76		1,539.00
18-Mar-17	By Drawing	Payment	77		1,955.00
	Carried Over			34,361.77	9,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,361.77	9,104.00
31-Mar-17	By Drawing	Payment	78		650.00
	By Drawing	Payment	79		1,185.00
	To Interest on SB - HDFC Bank	Receipt	28	348.00	
				34,709.77	10,939.00
By	Closing Balance				23,770.77
				34,709.77	34,709.77