

**Nidhi Modi**  
Hyderabad

**Journal Register**

1-Apr-16 to 31-Mar-17

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| Date         | Particulars                                                                | Vch Type       | Vch No. | Debit<br>Amount    | Credit<br>Amount |
|--------------|----------------------------------------------------------------------------|----------------|---------|--------------------|------------------|
| 1-Apr-16     | <b>Accrued Interest</b><br><b>Fd Interest - Hdfc Bank</b>                  | <b>Journal</b> | 1       | <b>765.00</b>      | <b>765.00</b>    |
| 30-Jun-16    | Fortune Automobiles (India) Pvt Ltd<br>Interest Received on Unsecured Loan | <b>Journal</b> | 2       | <b>74,795.00</b>   | <b>74,795.00</b> |
| 30-Jun-16    | <b>Tds - Fortune</b><br>Fortune Automobiles (India) Pvt Ltd                | <b>Journal</b> | 3       | <b>7,479.00</b>    | <b>7,479.00</b>  |
| 4-Jul-16     | <b>Electrical Goods</b><br><b>Elegant Enterprises</b>                      | <b>Journal</b> | 4       | <b>1,992.00</b>    | <b>1,992.00</b>  |
| 18-Jul-16    | <b>Electrical Goods</b><br><b>Shubham Enterprises</b>                      | <b>Journal</b> | 5       | <b>27,984.00</b>   | <b>27,984.00</b> |
| 18-Jul-16    | <b>Electrical Goods</b><br><b>Reflections Electricals Pvt Ltd</b>          | <b>Journal</b> | 6       | <b>6,252.00</b>    | <b>6,252.00</b>  |
| 18-Jul-16    | <b>Electrical Goods</b><br><b>Shubham Enterprises</b>                      | <b>Journal</b> | 7       | <b>13,100.00</b>   | <b>13,100.00</b> |
| 18-Jul-16    | <b>Shubham Enterprises</b><br><b>Electrical Goods</b>                      | <b>Journal</b> | 8       | <b>64.00</b>       | <b>64.00</b>     |
| 31-Jul-16    | SR International Institute of Tech<br><b>Rent Recived</b>                  | <b>Journal</b> | 9       | <b>14,000.00</b>   | <b>14,000.00</b> |
| 31-Aug-16    | SR International Institute of Tech<br><b>Rent Recived</b>                  | <b>Journal</b> | 10      | <b>14,000.00</b>   | <b>14,000.00</b> |
| 30-Sep-16    | SR International Institute of Tech<br><b>Rent Recived</b>                  | <b>Journal</b> | 11      | <b>14,000.00</b>   | <b>14,000.00</b> |
| 30-Sep-16    | Fortune Automobiles (India) Pvt Ltd<br>Interest Received on Unsecured Loan | <b>Journal</b> | 12      | <b>75,616.00</b>   | <b>75,616.00</b> |
| 30-Sep-16    | <b>Tds - Fortune</b><br>Fortune Automobiles (India) Pvt Ltd                | <b>Journal</b> | 13      | <b>7,562.00</b>    | <b>7,562.00</b>  |
| 31-Oct-16    | SR International Institute of Tech<br><b>Rent Recived</b>                  | <b>Journal</b> | 14      | <b>14,000.00</b>   | <b>14,000.00</b> |
| 30-Nov-16    | SR International Institute of Tech<br><b>Rent Recived</b>                  | <b>Journal</b> | 15      | <b>14,000.00</b>   | <b>14,000.00</b> |
| 31-Dec-16    | SR International Institute of Tech<br><b>Rent Recived</b>                  | <b>Journal</b> | 16      | <b>14,000.00</b>   | <b>14,000.00</b> |
| 31-Dec-16    | Fortune Automobiles (India) Pvt Ltd<br>Interest Received on Unsecured Loan | <b>Journal</b> | 17      | <b>75,616.00</b>   | <b>75,616.00</b> |
| 31-Dec-16    | <b>Tds - Fortune</b><br>Fortune Automobiles (India) Pvt Ltd                | <b>Journal</b> | 18      | <b>7,562.00</b>    | <b>7,562.00</b>  |
| 31-Jan-17    | SR International Institute of Tech<br><b>Rent Recived</b>                  | <b>Journal</b> | 19      | <b>14,000.00</b>   | <b>14,000.00</b> |
| Carried Over |                                                                            |                |         | <b>3,96,787.00</b> |                  |

continued ...

| Date      | Particulars                                                                                    | Vch Type | Vch No. | Debit<br>Amount           | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------|----------|---------|---------------------------|------------------|
|           | Brought Forward                                                                                |          |         | 3,96,787.00               |                  |
| 20-Feb-17 | Gold Jewellery<br>Silver Vessels<br>Gift Received From Pallavi Mody                            | Journal  | 20      | 5,84,000.00<br>42,640.00  | 6,26,640.00      |
| 20-Feb-17 | Gold Jewellery<br>Silver Vessels<br>Gift Received From Jayantilal Mody                         | Journal  | 21      | 1,46,000.00<br>42,640.00  | 1,88,640.00      |
| 20-Feb-17 | Gold Jewellery<br>Silver Vessels<br>Gift Received From Tarulata Modi                           | Journal  | 22      | 11,68,000.00<br>85,280.00 | 12,53,280.00     |
| 31-Mar-17 | Silver Oak Realty<br>Interest Received on Unsecured Loan                                       | Journal  | 23      | 1,23,340.00               | 1,23,340.00      |
| 31-Mar-17 | Tds - HDFC<br>Silver Oak Realty                                                                | Journal  | 24      | 12,334.00                 | 12,334.00        |
| 31-Mar-17 | House OnPlot No.45E at Charlapally<br>House on Plot No.45F at Caharlapally<br>Electrical Goods | Journal  | 25      | 24,632.00<br>24,632.00    | 49,264.00        |
| 31-Mar-17 | Fortune Automobiles (India) Pvt Ltd<br>Interest Received on Unsecured Loan                     | Journal  | 26      | 73,973.00                 | 73,973.00        |
| 31-Mar-17 | Tds - Fortune<br>Fortune Automobiles (India) Pvt Ltd                                           | Journal  | 27      | 7,397.00                  | 7,397.00         |
| 31-Mar-17 | Rent Deposit - SR Int<br>SR International Institute of Tech                                    | Journal  | 28      | 42,000.00                 | 42,000.00        |
| 31-Mar-17 | Nidhi Modi Capital<br>Bank Charges                                                             | Journal  | 29      | 3,327.13                  | 3,327.13         |
| 31-Mar-17 | Fd Interest - Hdfe Bank<br>Nidhi Modi Capital                                                  | Journal  | 30      | 2,435.00                  | 2,435.00         |
| 31-Mar-17 | Gift Received From Jayantilal Mody<br>Nidhi Modi Capital                                       | Journal  | 31      | 1,88,640.00               | 1,88,640.00      |
| 31-Mar-17 | Gift Received From Pallavi Mody<br>Nidhi Modi Capital                                          | Journal  | 32      | 6,26,640.00               | 6,26,640.00      |
| 31-Mar-17 | Gift Received From Tarulata Modi<br>Nidhi Modi Capital                                         | Journal  | 33      | 12,53,280.00              | 12,53,280.00     |
| 31-Mar-17 | Income Tax Refund<br>Nidhi Modi Capital                                                        | Journal  | 34      | 26,460.00                 | 26,460.00        |
| 31-Mar-17 | Interest on Income Tax Refund<br>Nidhi Modi Capital                                            | Journal  | 35      | 530.00                    | 530.00           |
| 31-Mar-17 | Nidhi Modi Capital<br>Interest on Od                                                           | Journal  | 36      | 1.00                      | 1.00             |
| 31-Mar-17 | Interest on SB - HDFC Bank<br>Nidhi Modi Capital                                               | Journal  | 37      | 1,154.00                  | 1,154.00         |
| 31-Mar-17 | Interest Received on Unsecured Loan<br>Nidhi Modi Capital                                      | Journal  | 38      | 4,23,340.00               | 4,23,340.00      |
|           | Carried Over                                                                                   |          |         | 51,04,270.13              |                  |

| Date      | Particulars                          | Vch Type | Vch No. | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------|----------|---------|-----------------|------------------|
|           | Brought Forward                      |          |         | 51,04,270.13    |                  |
| 31-Mar-17 | Nidhi Modi Capital<br>Locker Charges | Journal  | 39      | 548.00          | 548.00           |
| 31-Mar-17 | Rent Recived<br>Nidhi Modi Capital   | Journal  | 40      | 98,000.00       | 98,000.00        |
| 31-Mar-17 | Nidhi Modi Capital<br>Tds - Fortune  | Journal  | 41      | 30,000.00       | 30,000.00        |
| 31-Mar-17 | Nidhi Modi Capital<br>Drawing        | Journal  | 42      | 1,41,184.04     | 1,41,184.04      |
| 31-Mar-17 | Nidhi Modi Capital<br>Tds - HDFC     | Journal  | 43      | 12,334.00       | 12,334.00        |
| 31-Mar-17 | Soham Modi<br>Nidhi Modi Capital     | Journal  | 44      | 1,51,000.00     | 1,51,000.00      |
| Total:    |                                      |          |         | 55,37,336.17    |                  |