

Nidhi ModiHyderabad**I n d e x**

1-Apr-16 to 31-Mar-17

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Nidhi Modi

Hyderabad

Accrued Interest

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			73.00	
1-Apr-16	To Fd Interest - Hdfc Bank	Journal	1	765.00	
				838.00	
	By Closing Balance				838.00
				838.00	838.00

Nidhi ModiHyderabad**Bank Charges**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-16	To Hdfc Bank -00421460000523	Payment	4	114.50	
20-Apr-16	To Hdfc Bank -00421460000523	Payment	5	17.18	
31-Jul-16	To Hdfc Bank -00421460000523	Payment	35	17.25	
	To Hdfc Bank -00421460000523	Payment	37	23.00	
2-Aug-16	To Hdfc Bank -00421460000523	Payment	38	115.00	
10-Aug-16	To Hdfc Bank -00421460000523	Payment	39	99.00	
10-Sep-16	To Hdfc Bank -00421460000523	Payment	40	99.00	
1-Oct-16	To Hdfc Bank -00421460000523	Payment	42	862.50	
	To Hdfc Bank -00421460000523	Payment	43	862.50	
17-Oct-16	To Hdfc Bank -00421460000523	Payment	45	17.25	
26-Dec-16	To Hdfc Bank -00421460000523	Payment	49	82.20	
29-Dec-16	To Hdfc Bank -00421460000523	Payment	50	115.00	
9-Jan-17	To Hdfc Bank -00421460000523	Payment	52	862.50	
18-Jan-17	To Hdfc Bank -00421460000523	Payment	59	17.25	
1-Mar-17	To Hdfc Bank -00421460000523	Payment	71	23.00	
31-Mar-17	By Nidhi Modi Capital	Journal	29		3,327.13
				3,327.13	3,327.13

Nidhi ModiHyderabad**Cash Book**

1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			44,912.00	
3-Apr-16	To Hdfc Bank -00421460000523	Contra	1	17,000.00	
15-Jun-16	To Hdfc Bank -00421460000523	Contra	2	500.00	
9-Aug-16	To Hdfc Bank -00421460000523	Contra	3	29,000.00	
24-Oct-16	To Hdfc Bank -00421460000523	Contra	4	21,000.00	
31-Mar-17	By (as per details)	Payment	80		50,000.00
	House OnPlot No.45E at Charlapally				25,000.00 Dr
	House on Plot No.45F at Caharlapally				25,000.00 Dr
	By Drawing	Payment	81		60,000.00
				1,12,412.00	1,10,000.00
					2,412.00
	By Closing Balance			1,12,412.00	1,12,412.00

Nidhi ModiHyderabad**Drawing**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-16	To Hdfc Bank -00421460000523	Payment	1	99.00	
12-Apr-16	To Hdfc Bank -00421460000523	Payment	3	3,000.00	
21-Apr-16	To Hdfc Bank -00421460000523	Payment	6	606.00	
2-May-16	To Hdfc Bank -00421460000523	Payment	7	5,000.00	
	To Hdfc Bank -00421460000523	Payment	8	4,600.00	
10-May-16	To Hdfc Bank -00421460000523	Payment	9	1,618.00	
	To Hdfc Bank -00421460000523	Payment	10	99.00	
1-Jun-16	To Hdfc Bank -00421460000523	Payment	11	400.00	
3-Jun-16	To Hdfc Bank -00421460000523	Payment	12	400.00	
	To Hdfc Bank -00421460000523	Payment	13	1,000.00	
	To Hdfc Bank -00421460000523	Payment	14	1,404.50	
5-Jun-16	To Hdfc Bank -00421460000523	Payment	15	1,199.00	
	To Hdfc Bank -00421460000523	Payment	16	2,000.00	
10-Jun-16	To Hdfc Bank -00421460000523	Payment	17	99.00	
14-Jun-16	To Hdfc Bank -00421460000523	Payment	18	1,000.00	
	To Hdfc Bank -00421460000523	Payment	19	1,609.00	
19-Jun-16	To Hdfc Bank -00421460000523	Payment	20	600.00	
20-Jun-16	To Hdfc Bank -00421460000523	Payment	21	500.00	
	To Hdfc Bank -00421460000523	Payment	22	23.00	
23-Jun-16	To Hdfc Bank -00421460000523	Payment	23	100.00	
24-Jun-16	To Hdfc Bank -00421460000523	Payment	24	23.00	
	To Hdfc Bank -00421460000523	Payment	25	23.00	
27-Jun-16	To Hdfc Bank -00421460000523	Payment	26	2,000.00	
	To Hdfc Bank -00421460000523	Payment	27	999.00	
	To Hdfc Bank -00421460000523	Payment	28	1,000.00	
31-Jul-16	To Hdfc Bank -00421460000523	Payment	31	500.00	
	To Hdfc Bank -00421460000523	Payment	32	1,000.00	
	To Hdfc Bank -00421460000523	Payment	34	99.00	
1-Jan-17	To Hdfc Bank -00421460000523	Payment	51	1,505.00	
12-Jan-17	To Hdfc Bank -00421460000523	Payment	53	674.68	
	To Hdfc Bank -00421460000523	Payment	54	2,849.00	
13-Jan-17	To Hdfc Bank -00421460000523	Payment	55	2,633.00	
16-Jan-17	To Hdfc Bank -00421460000523	Payment	56	927.00	
	To Hdfc Bank -00421460000523	Payment	57	3,785.00	
19-Jan-17	To Hdfc Bank -00421460000523	Payment	60	1,386.00	
22-Jan-17	To Hdfc Bank -00421460000523	Payment	61	6,934.00	
27-Jan-17	To Hdfc Bank -00421460000523	Payment	63	2,150.00	
31-Jan-17	To Hdfc Bank -00421460000523	Payment	64	200.00	
2-Feb-17	By Hdfc Bank -00421460000523	Receipt	23		3.75
7-Feb-17	To Hdfc Bank -00421460000523	Payment	66	11,394.89	
13-Feb-17	By Hdfc Bank -00421460000523	Receipt	24		28.28
16-Feb-17	To Hdfc Bank -00421460000523	Payment	67	1,500.00	
22-Feb-17	To Hdfc Bank -00421460000523	Payment	68	663.00	
25-Feb-17	To Hdfc Bank -00421460000523	Payment	69	200.00	
28-Feb-17	To Hdfc Bank -00421460000523	Payment	70	2,498.00	
	Carried Over			70,300.07	32.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,300.07	32.03
3-Mar-17	To Hdfc Bank -00421460000523	Payment	72	1,100.00	
11-Mar-17	To Hdfc Bank -00421460000523	Payment	73	1,000.00	
12-Mar-17	To Hdfc Bank -00421460000523	Payment	74	2,987.00	
14-Mar-17	To Hdfc Bank -00421460000523	Payment	75	500.00	
17-Mar-17	To Hdfc Bank -00421460000523	Payment	76	1,539.00	
18-Mar-17	To Hdfc Bank -00421460000523	Payment	77	1,955.00	
31-Mar-17	To Hdfc Bank -00421460000523	Payment	78	650.00	
	To Hdfc Bank -00421460000523	Payment	79	1,185.00	
	To Cash	Payment	81	60,000.00	
	By Nidhi Modi Capital	Journal	42		1,41,184.04
				1,41,216.07	1,41,216.07

Nidhi Modi

Hyderabad

Electrical Goods

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	To Elegant Enterprises	Journal	4	1,992.00	
18-Jul-16	To Shubham Enterprises	Journal	5	27,984.00	
	To Reflections Electricals Pvt Ltd	Journal	6	6,252.00	
	To Shubham Enterprises	Journal	7	13,100.00	
	By Shubham Enterprises	Journal	8		64.00
31-Mar-17	By (as per details)	Journal	25		49,264.00
	House OnPlot No.45E at Charlapally	24,632.00 Dr			
	House on Plot No.45F at Caharlapally	24,632.00 Dr			
				49,328.00	49,328.00

Nidhi Modi

Hyderabad

Elegant Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-16	By Electrical Goods	Journal	4		1,992.00
					1,992.00
	To Closing Balance			1,992.00	
				1,992.00	1,992.00

Nidhi ModiHyderabad**Fd Interest - Hdfc Bank**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Accrued Interest	Journal	1		765.00
26-May-16	By Hdfc Bank -00421460000523	Receipt	2		188.00
26-Aug-16	By Hdfc Bank -00421460000523	Receipt	7		192.00
26-Nov-16	By Hdfc Bank -00421460000523	Receipt	16		192.00
12-Dec-16	By Hdfc Bank -00421460000523	Receipt	17		33.00
10-Jan-17	By Hdfc Bank -00421460000523	Receipt	21		911.00
12-Mar-17	By Hdfc Bank -00421460000523	Receipt	27		154.00
31-Mar-17	To Nidhi Modi Capital	Journal	30	2,435.00	
				2,435.00	2,435.00

Nidhi Modi

Hyderabad

Fixes Deposite Book

1-Apr-16 to 31-Mar-17

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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 ModiHyderabad**Fortune Automobiles (India) Pvt Ltd**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			20,67,317.00	
12-Apr-16	By Hdfc Bank -00421460000523	Receipt	1		67,315.00
30-Jun-16	To Interest Received on Unsecured Loan	Journal	2	74,795.00	
	By Tds - Fortune	Journal	3		7,479.00
31-Jul-16	By Hdfc Bank -00421460000523	Receipt	5		67,316.00
30-Sep-16	To Interest Received on Unsecured Loan	Journal	12	75,616.00	
	By Tds - Fortune	Journal	13		7,562.00
10-Oct-16	By Hdfc Bank -00421460000523	Receipt	11		68,055.00
31-Dec-16	To Interest Received on Unsecured Loan	Journal	17	75,616.00	
	By Tds - Fortune	Journal	18		7,562.00
17-Jan-17	By Hdfc Bank -00421460000523	Receipt	22		68,055.00
31-Mar-17	To Interest Received on Unsecured Loan	Journal	26	73,973.00	
	By Tds - Fortune	Journal	27		7,397.00
				23,67,317.00	3,00,741.00
	By Closing Balance				20,66,576.00
				23,67,317.00	23,67,317.00

Nidhi ModiHyderabad**Gift Received From Jayantilal Mody**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	By (as per details)	Journal	21		1,88,640.00
	Gold Jewellery			1,46,000.00 Dr	
	Silver Vessels			42,640.00 Dr	
31-Mar-17	T ₀ Nidhi Modi Capital	Journal	31	1,88,640.00	
				1,88,640.00	1,88,640.00

Nidhi ModiHyderabad**Gift Received From Pallavi Mody**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	By (as per details)	Journal	20		6,26,640.00
	Gold Jewellery			5,84,000.00 Dr	
	Silver Vessels			42,640.00 Dr	
31-Mar-17	T0 Nidhi Modi Capital	Journal	32	6,26,640.00	
				6,26,640.00	6,26,640.00

Nidhi ModiHyderabad**Gift Received From Tarulata Modi**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	By (as per details)	Journal	22		12,53,280.00
	Gold Jewellery			11,68,000.00 Dr	
	Silver Vessels			85,280.00 Dr	
31-Mar-17	T ₀ Nidhi Modi Capital	Journal	33	12,53,280.00	
				12,53,280.00	12,53,280.00

Nidhi Modi
Hyderabad
Gold Jewellery
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	T0 (as per details)	Journal	20	5,84,000.00	
	Silver Vessels			42,640.00 Dr	
	Gift Received From Pallavi Mody				6,26,640.00 Cr
	T0 (as per details)	Journal	21	1,46,000.00	
	Silver Vessels			42,640.00 Dr	
	Gift Received From Jayantilal Mody				1,88,640.00 Cr
	T0 (as per details)	Journal	22	11,68,000.00	
	Silver Vessels			85,280.00 Dr	
	Gift Received From Tarulata Modi				12,53,280.00 Cr
				18,98,000.00	
By	Closing Balance				18,98,000.00
				18,98,000.00	18,98,000.00

Nidhi Modi
Hyderabad

Hdfc Bank -00421460000523 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			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
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	
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
	By Drawing	Payment	28		1,000.00
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	
	Carried Over			2,69,881.94	2,30,575.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,881.94	2,30,575.43
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	
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	
1-Oct-16	To (as per details)	Receipt	9	26,990.00	
	Income Tax Refund				26,460.00 Cr
	Interest on Income Tax Refund				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
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	
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	
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
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
23-Jan-17	By I.T. Representation Fees Payable	Payment	62		2,219.00
	Carried Over			5,97,950.94	5,59,169.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,950.94	5,59,169.31
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-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				
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
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	
				6,26,484.97	6,02,714.20
	By Closing Balance				23,770.77
				6,26,484.97	6,26,484.97

Nidhi ModiHyderabad**House OnPlot No.45E at Charlapally**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,92,125.00	
31-Mar-17	To (as per details)	Payment	80	25,000.00	
	House on Plot No.45F at Cahariapally			25,000.00 Dr	
	Cash				50,000.00 Cr
	To (as per details)	Journal	25	24,632.00	
	House on Plot No.45F at Cahariapally			24,632.00 Dr	
	Electrical Goods				49,264.00 Cr
				4,41,757.00	
By	Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

Nidhi ModiHyderabad**House on Plot No.45F at Caharlapally**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,92,125.00	
31-Mar-17	To (as per details)	Payment	80	25,000.00	
	House OnPlot No.45E at Charlapally				25,000.00 Dr
	Cash				50,000.00 Cr
	To (as per details)	Journal	25	24,632.00	
	House OnPlot No.45E at Charlapally				24,632.00 Dr
	Electrical Goods				49,264.00 Cr
				4,41,757.00	
By	Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

Nidhi Modi

Hyderabad

Income Tax Refund

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-16	By (as per details)	Receipt	9		26,460.00
	Interest on Income Tax Refund				530.00 Cr
	Hdfc Bank -00421460000523			26,990.00 Dr	
31-Mar-17	T0 Nidhi Modi Capital	Journal	34	26,460.00	
				26,460.00	26,460.00

Nidhi Modi

Hyderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-16	By (as per details)	Receipt	9		530.00
	Income Tax Refund				26,460.00 Cr
	Hdfc Bank -00421460000523			26,990.00 Dr	
31-Mar-17	To Nidhi Modi Capital	Journal	35	530.00	
				530.00	530.00

Nidhi ModiHyderabad**Interest on Od**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-16	T0 Hdfc Bank -00421460000523	Payment	47	1.00	
31-Mar-17	By Nidhi Modi Capital	Journal	36		1.00
				1.00	1.00

Nidhi ModiHyderabad**Interest on SB - HDFC Bank**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-16	By Hdfc Bank -00421460000523	Receipt	6		165.00
30-Sep-16	By Hdfc Bank -00421460000523	Receipt	8		339.00
1-Jan-17	By Hdfc Bank -00421460000523	Receipt	20		302.00
31-Mar-17	By Hdfc Bank -00421460000523	Receipt	28		348.00
	To Nidhi Modi Capital	Journal	37	1,154.00	
				1,154.00	1,154.00

Nidhi ModiHyderabad**Interest Received on Unsecured Loan**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By Fortune Automobiles (India) Pvt Ltd	Journal	2		74,795.00
30-Sep-16	By Fortune Automobiles (India) Pvt Ltd	Journal	12		75,616.00
31-Dec-16	By Fortune Automobiles (India) Pvt Ltd	Journal	17		75,616.00
31-Mar-17	By Silver Oak Realty	Journal	23		1,23,340.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	26		73,973.00
	To Nidhi Modi Capital	Journal	38	4,23,340.00	
				4,23,340.00	4,23,340.00

Nidhi Modi

Hyderabad

I.T. Representation Fees Payable

Ledger Account

1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,219.00
23-Jan-17	To Hdfc Bank -00421460000523	Payment	62	2,219.00	
				2,219.00	2,219.00

Nidhi ModiHyderabad**Locker Charges**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To Hdfc Bank -00421460000523	Payment	48	548.00	
31-Mar-17	By Nidhi Modi Capital	Journal	39		548.00
				548.00	548.00

Nidhi ModiHyderabad**Nidhi Modi Capital**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				34,90,873.94
31-Mar-17	To Bank Charges	Journal	29	3,327.13	
	By Fd Interest - Hdfc Bank	Journal	30		2,435.00
	By Gift Received From Jayantilal Mody	Journal	31		1,88,640.00
	By Gift Received From Pallavi Mody	Journal	32		6,26,640.00
	By Gift Received From Tarulata Modi	Journal	33		12,53,280.00
	By Income Tax Refund	Journal	34		26,460.00
	By Interest on Income Tax Refund	Journal	35		530.00
	To Interest on Od	Journal	36	1.00	
	By Interest on SB - HDFC Bank	Journal	37		1,154.00
	By Interest Received on Unsecured Loan	Journal	38		4,23,340.00
	To Locker Charges	Journal	39	548.00	
	By Rent Recived	Journal	40		98,000.00
	To Tds - Fortune	Journal	41	30,000.00	
	To Drawing	Journal	42	1,41,184.04	
	To Tds - HDFC	Journal	43	12,334.00	
	By Soham Modi	Journal	44		1,51,000.00
				1,87,394.17	62,62,352.94
				60,74,958.77	
				62,62,352.94	62,62,352.94
	To Closing Balance				

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Nisha Modi

Ledger Account

1-Apr-16 to 31-Mar-17

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

Nidhi Modi

Hyderabad

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	By Electrical Goods	Journal	6		6,252.00
	To Hdfc Bank -00421460000523	Payment	29	6,252.00	
				6,252.00	6,252.00

Nidhi Modi

Hyderabad

Rent Deposit - SR Int

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-16	By Hdfc Bank -00421460000523	Receipt	3		42,000.00
31-Mar-17	To SR International Institute of Tech	Journal	28	42,000.00	
				42,000.00	42,000.00

Nidhi ModiHyderabad**Rent Recived**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-16	By SR International Institute of Tech	Journal	9		14,000.00
31-Aug-16	By SR International Institute of Tech	Journal	10		14,000.00
30-Sep-16	By SR International Institute of Tech	Journal	11		14,000.00
31-Oct-16	By SR International Institute of Tech	Journal	14		14,000.00
30-Nov-16	By SR International Institute of Tech	Journal	15		14,000.00
31-Dec-16	By SR International Institute of Tech	Journal	16		14,000.00
31-Jan-17	By SR International Institute of Tech	Journal	19		14,000.00
31-Mar-17	To Nidhi Modi Capital	Journal	40	98,000.00	
				98,000.00	98,000.00

Nidhi Modi

Hyderabad

Shubham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	By Electrical Goods	Journal	5		27,984.00
	By Electrical Goods	Journal	7		13,100.00
	To Electrical Goods	Journal	8	64.00	
	To Hdfc Bank -00421460000523	Payment	30	27,920.00	
31-Jul-16	To Hdfc Bank -00421460000523	Payment	36	13,100.00	
				41,084.00	41,084.00

Nidhi Modi

Hyderabad

Silver Oak Realty

Ledger Account

1-Apr-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,16,643.00	
12-Apr-16	To Hdfc Bank -00421460000523	Payment	2	67,315.00	
31-Jul-16	To Hdfc Bank -00421460000523	Payment	33	67,316.00	
24-Oct-16	To Hdfc Bank -00421460000523	Payment	46	82,000.00	
17-Jan-17	To Hdfc Bank -00421460000523	Payment	58	1,00,000.00	
31-Mar-17	To Interest Received on Unsecured Loan	Journal	23	1,23,340.00	
	By Tds - HDFC	Journal	24		12,334.00
				9,56,614.00	12,334.00
	By Closing Balance				9,44,280.00
				9,56,614.00	9,56,614.00

Nidhi ModiHyderabad**Silver Vessels**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	T0 (as per details)	Journal	20	42,640.00	
	Gold Jewellery			5,84,000.00 Dr	
	Gift Received From Pallavi Mody				6,26,640.00 Cr
	T0 (as per details)	Journal	21	42,640.00	
	Gold Jewellery			1,46,000.00 Dr	
	Gift Received From Jayantilal Mody				1,88,640.00 Cr
	T0 (as per details)	Journal	22	85,280.00	
	Gold Jewellery			11,68,000.00 Dr	
	Gift Received From Tarulata Modi				12,53,280.00 Cr
				1,70,560.00	
By	Closing Balance				1,70,560.00
				1,70,560.00	1,70,560.00

Nidhi ModiHyderabad**Soham Modi**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	By Hdfc Bank -00421460000523	Receipt	4		50,000.00
26-Sep-16	To Hdfc Bank -00421460000523	Payment	41	20,000.00	
7-Oct-16	By Hdfc Bank -00421460000523	Receipt	10		50,000.00
24-Oct-16	By Hdfc Bank -00421460000523	Receipt	14		21,000.00
20-Dec-16	By Hdfc Bank -00421460000523	Receipt	18		50,000.00
31-Mar-17	To Nidhi Modi Capital	Journal	44	1,51,000.00	
				1,71,000.00	1,71,000.00

Nidhi ModiHyderabad**SR International Institute of Tech**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-16	T0 Rent Recived	Journal	9	14,000.00	
31-Aug-16	T0 Rent Recived	Journal	10	14,000.00	
30-Sep-16	T0 Rent Recived	Journal	11	14,000.00	
24-Oct-16	By Hdfc Bank -00421460000523	Receipt	12		7,000.00
	By Hdfc Bank -00421460000523	Receipt	13		7,000.00
31-Oct-16	T0 Rent Recived	Journal	14	14,000.00	
24-Nov-16	By Hdfc Bank -00421460000523	Receipt	15		14,000.00
30-Nov-16	T0 Rent Recived	Journal	15	14,000.00	
24-Dec-16	By Hdfc Bank -00421460000523	Receipt	19		14,000.00
31-Dec-16	T0 Rent Recived	Journal	16	14,000.00	
31-Jan-17	T0 Rent Recived	Journal	19	14,000.00	
1-Feb-17	T0 Hdfc Bank -00421460000523	Payment	65	14,000.00	
15-Feb-17	By Hdfc Bank -00421460000523	Receipt	25		14,000.00
2-Mar-17	By Hdfc Bank -00421460000523	Receipt	26		14,000.00
31-Mar-17	By Rent Deposit - SR Int	Journal	28		42,000.00
				1,12,000.00	1,12,000.00

Nidhi ModiHyderabad**Tds - Fortune**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To Fortune Automobiles (India) Pvt Ltd	Journal	3	7,479.00	
30-Sep-16	To Fortune Automobiles (India) Pvt Ltd	Journal	13	7,562.00	
31-Dec-16	To Fortune Automobiles (India) Pvt Ltd	Journal	18	7,562.00	
31-Mar-17	To Fortune Automobiles (India) Pvt Ltd	Journal	27	7,397.00	
	By Nidhi Modi Capital	Journal	41		30,000.00
				30,000.00	30,000.00

Nidhi ModiHyderabad**Tds - HDFC**

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	T ₀ Silver Oak Realty	Journal	24	12,334.00	
	By Nidhi Modi Capital	Journal	43		12,334.00
				12,334.00	12,334.00