

Nidhi Modi
Hyderabad

Fixes Deposit Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			50,000.00	
23-Jul-17	To Hdfc Bank -00421460000523	Contra	37	5,00,000.00	
				5,50,000.00	
	By Closing Balance				5,50,000.00
				5,50,000.00	5,50,000.00
1-Sep-17	To Opening Balance			5,50,000.00	
4-Sep-17	To Hdfc Bank -00421460000523	Contra	48	1,50,000.00	
				7,00,000.00	
	By Closing Balance				7,00,000.00
				7,00,000.00	7,00,000.00
1-Nov-17	To Opening Balance			7,00,000.00	
4-Nov-17	By Hdfc Bank -00421460000523	Contra	58		6,60,000.00
	To Hdfc Bank -00421460000523	Contra	59	6,60,000.00	
20-Nov-17	To (as per details)	Contra	60	22,00,000.00	
	Hdfc Bank -00421460000523				2,00,000.00 Cr
	Hdfc Bank -00421460000523				20,00,000.00 Cr
26-Nov-17	To Hdfc Bank -00421460000523	Contra	61	30,40,000.00	
				66,00,000.00	6,60,000.00
	By Closing Balance				59,40,000.00
				66,00,000.00	66,00,000.00
1-Dec-17	To Opening Balance			59,40,000.00	
20-Dec-17	By Hdfc Bank -00421460000523	Receipt	36		5,00,000.00
	By Hdfc Bank -00421460000523	Receipt	38		1,50,000.00
	By Hdfc Bank -00421460000523	Receipt	40		10,000.00
	By Hdfc Bank -00421460000523	Receipt	41		22,00,000.00
	By Hdfc Bank -00421460000523	Receipt	43		30,40,000.00
				59,40,000.00	59,00,000.00
	By Closing Balance				40,000.00
				59,40,000.00	59,40,000.00
1-Mar-18	To Opening Balance			40,000.00	
31-Mar-18	To Drawing	Journal	40	10,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Nidhi Modi
Hyderabad

Hdfc Bank -00421460000523 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			23,770.77	
1-Apr-17	By Cash	Contra	1		100.00
	By Drawing	Payment	1		2,877.00
2-Apr-17	By Locker Charges	Payment	2		2,200.00
	By Drawing	Payment	3		1,934.00
8-Apr-17	By Drawing	Payment	4		200.00
10-Apr-17	To Fd Interest - Hdfc Bank	Receipt	1	893.00	
11-Apr-17	By Cash	Contra	2		2,000.00
12-Apr-17	By Locker Charges	Payment	5		330.00
13-Apr-17	By Drawing	Payment	6		698.00
16-Apr-17	By Cash	Contra	3		400.00
	By (as per details)	Payment	7		1,528.00
	Drawing 747.00 Dr				
	Drawing 781.00 Dr				
17-Apr-17	By Silver Oak Villas LLP	Payment	8		65,000.00
	To Fortune Automobiles (India) Pvt Ltd	Receipt	2	66,575.00	
	By Bank Charges	Payment	9		23.00
	By (as per details)	Payment	10		1,838.32
	Drawing 429.00 Dr				
	Drawing 898.00 Dr				
	Drawing 511.32 Dr				
18-Apr-17	To Silver Oak Realty	Receipt	3	9,44,280.00	
	To Silver Oak Realty	Receipt	4	7,544.00	
19-Apr-17	By Silver Oak Villas LLP	Payment	11		9,44,280.00
	By Silver Oak Villas LLP	Payment	12		7,544.00
20-Apr-17	By Cash	Contra	4		300.00
22-Apr-17	By Cash	Contra	5		2,000.00
23-Apr-17	By Cash	Contra	6		1,100.00
24-Apr-17	By (as per details)	Payment	13		46.00
	Bank Charges 23.00 Dr				
	Bank Charges 23.00 Dr				
	By Cash	Contra	7		300.00
26-Apr-17	By Bank Charges	Payment	14		46.00
	By Cash	Contra	8		100.00
27-Apr-17	By Bank Charges	Payment	15		23.00
28-Apr-17	By Cash	Contra	9		2,200.00
29-Apr-17	By Cash	Contra	10		600.00
	By Bank Charges	Payment	16		46.00
				10,43,062.77	10,37,713.32
	By Closing Balance				5,349.45
				10,43,062.77	10,43,062.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-17	To Opening Balance			5,349.45	
1-May-17	By (as per details)	Payment	17		16,323.00
	Drawing			5,441.00 Dr	
	Drawing			5,441.00 Dr	
	Drawing			5,441.00 Dr	
2-May-17	By Bank Charges	Payment	18		46.00
3-May-17	By Cash	Contra	11		200.00
6-May-17	To Soham Modi	Receipt	5	25,000.00	
7-May-17	By Bank Charges	Payment	19		17.25
	By Cash	Contra	12		400.00
10-May-17	By Cash	Contra	13		600.00
13-May-17	By Cash	Contra	14		1,200.00
14-May-17	By Cash	Contra	15		1,000.00
16-May-17	By Bank Charges	Payment	20		23.00
	To (as per details)	Receipt	6	10,882.00	
	Drawing			5,441.00 Cr	
	Drawing			5,441.00 Cr	
	By Cash	Contra	16		200.00
17-May-17	By Bank Charges	Payment	21		23.00
18-May-17	By Cash	Contra	17		200.00
19-May-17	By (as per details)	Payment	22		4,489.00
	Drawing			115.00 Dr	
	Drawing			654.00 Dr	
	Drawing			2,398.00 Dr	
	Drawing			1,299.00 Dr	
	Bank Charges			23.00 Dr	
	By Cash	Contra	18		1,000.00
21-May-17	By Drawing	Payment	23		4,487.00
22-May-17	By Elegant Enterprises	Payment	24		1,992.00
	By Bank Charges	Payment	25		23.00
23-May-17	By (as per details)	Payment	26		2,735.15
	Drawing			2,236.15 Dr	
	Drawing			499.00 Dr	
	By Cash	Contra	19		1,200.00
	By Drawing	Payment	27		1,699.00
24-May-17	By Cash	Contra	20		200.00
	By Bank Charges	Payment	28		23.00
	To SR International Institute of Tech	Receipt	7	7,000.00	
25-May-17	By Cash	Contra	21		500.00
26-May-17	By (as per details)	Payment	29		46.00
	Bank Charges			23.00 Dr	
	Bank Charges			23.00 Dr	
27-May-17	By Cash	Contra	22		700.00
29-May-17	By Cash	Contra	23		300.00
	By Bank Charges	Payment	30		23.00
30-May-17	By Cash	Contra	24		500.00
	By Bank Charges	Payment	31		23.00

Carried Over

48,231.45

40,172.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,231.45	40,172.40
31-May-17	By (as per details)	Payment	32		2,627.00
	Drawing			1,098.00 Dr	
	Drawing			1,506.00 Dr	
	Bank Charges			23.00 Dr	
				48,231.45	42,799.40
	By Closing Balance				5,432.05
				48,231.45	48,231.45
1-Jun-17	To Opening Balance			5,432.05	
1-Jun-17	By Bank Charges	Payment	33		26.00
2-Jun-17	By (as per details)	Payment	34		618.00
	Drawing			100.00 Dr	
	Drawing			518.00 Dr	
3-Jun-17	By Cash	Contra	25		600.00
5-Jun-17	To SR International Institute of Tech	Receipt	8	7,000.00	
	By Drawing	Payment	35		950.00
	By Cash	Contra	26		700.00
	By Drawing	Payment	36		154.00
6-Jun-17	By Cash	Contra	27		4,000.00
7-Jun-17	To SR International Institute of Tech	Receipt	9	7,000.00	
	By Drawing	Payment	37		4,394.00
12-Jun-17	To Fd Interest - Hdfc Bank	Receipt	10	157.00	
13-Jun-17	To Soham Modi	Receipt	11	50,000.00	
	By Cash	Contra	28		900.00
	By Drawing	Payment	38		702.00
	By Drawing	Payment	39		223.00
14-Jun-17	By Drawing	Payment	40		208.35
15-Jun-17	By Drawing	Payment	41		400.00
17-Jun-17	By Cash	Contra	29		400.00
19-Jun-17	By Cash	Contra	30		400.00
	By Bank Charges	Payment	42		23.00
20-Jun-17	By Bank Charges	Payment	43		23.00
23-Jun-17	By Cash	Contra	31		400.00
24-Jun-17	By Drawing	Payment	44		2,360.00
26-Jun-17	By Cash	Contra	32		800.00
27-Jun-17	By (as per details)	Payment	45		46.00
	Bank Charges			23.00 Dr	
	Bank Charges			23.00 Dr	
28-Jun-17	By Drawing	Payment	46		1,530.00
				69,589.05	19,857.35
	By Closing Balance				49,731.70
				69,589.05	69,589.05
1-Jul-17	To Opening Balance			49,731.70	
1-Jul-17	To Interest on SB - HDFC Bank	Receipt	12	189.00	
	By Drawing	Payment	47		200.00
4-Jul-17	By Drawing	Payment	48		1,128.00
	By Drawing	Payment	49		671.00
6-Jul-17	By Drawing	Payment	50		960.00
	Carried Over			49,920.70	2,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,920.70	2,959.00
7-Jul-17	By Drawing	Payment	51		720.00
	By Drawing	Payment	52		629.00
9-Jul-17	By Cash	Contra	33		500.00
10-Jul-17	To SR International Institute of Tech	Receipt	13	1,00,000.00	
	To Fd Interest - Hdfc Bank	Receipt	14	904.00	
11-Jul-17	By Drawing	Payment	53		652.00
	By Drawing	Payment	54		588.00
12-Jul-17	By SR International Institute of Tech	Payment	55		1,00,000.00
13-Jul-17	By Cash	Contra	34		400.00
18-Jul-17	To Fortune Automobiles (India) Pvt Ltd	Receipt	15	67,315.00	
19-Jul-17	By Drawing	Payment	56		243.20
20-Jul-17	By Cash	Contra	35		1,000.00
21-Jul-17	By Drawing	Payment	57		280.01
22-Jul-17	By Cash	Contra	36		500.00
23-Jul-17	By Fixes Deposit	Contra	37		5,00,000.00
	To Soham Modi	Receipt	16	5,00,000.00	
24-Jul-17	By Cash	Contra	38		5,000.00
	By Cash	Contra	39		5,000.00
	By Cash	Contra	40		5,000.00
25-Jul-17	By Drawing	Payment	58		905.00
	By Drawing	Payment	59		440.00
	By Drawing	Payment	60		615.00
	By Drawing	Payment	61		432.00
	By Drawing	Payment	62		266.00
	By Cash	Contra	41		5,000.00
	By Cash	Contra	42		5,000.00
	By Cash	Contra	43		5,000.00
	By Drawing	Payment	63		184.00
29-Jul-17	By (as per details)	Payment	64		47.20
	Bank Charges			23.60 Dr	
	Bank Charges			23.60 Dr	
31-Jul-17	By Bank Charges	Payment	65		141.60
				7,18,139.70	6,41,502.01
	By Closing Balance				76,637.69
				7,18,139.70	7,18,139.70
1-Aug-17	To Opening Balance			76,637.69	
3-Aug-17	By Bank Charges	Payment	66		118.00
	By Drawing	Payment	67		250.00
	By Drawing	Payment	68		1,644.00
4-Aug-17	By (as per details)	Payment	69		320.35
	Drawing			99.00 Dr	
	Drawing			221.35 Dr	
5-Aug-17	By Cash	Contra	44		500.00
8-Aug-17	By Drawing	Payment	70		3,746.00
9-Aug-17	By Drawing	Payment	71		1,193.00
13-Aug-17	By Drawing	Payment	72		2,009.00
14-Aug-17	By (as per details)	Payment	73		675.39
	Drawing			217.55 Dr	
	Drawing			457.84 Dr	
	Carried Over			76,637.69	10,455.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,637.69	10,455.74
15-Aug-17	By Cash	Contra	45		1,500.00
16-Aug-17	By Drawing	Payment	74		1,030.00
17-Aug-17	By (as per details)	Payment	75		2,297.70
	Bank Charges			17.70 Dr	
	Drawing			1,399.00 Dr	
	Drawing			881.00 Dr	
19-Aug-17	By Drawing	Payment	76		1,500.00
20-Aug-17	By Drawing	Payment	77		650.00
21-Aug-17	By (as per details)	Payment	78		1,360.00
	Drawing			731.00 Dr	
	Drawing			629.00 Dr	
24-Aug-17	By Drawing	Payment	79		264.48
	To (as per details)	Receipt	17	1,40,000.00	
	SR International Institute of Tech			56,000.00 Cr	
	Hardik D Mehta			28,000.00 Cr	
	Karan S Mehta			28,000.00 Cr	
	Meet B Mehta			28,000.00 Cr	
25-Aug-17	By Drawing	Payment	80		1,230.00
27-Aug-17	By Cash	Contra	46		400.00
31-Aug-17	By Hardik D Mehta	Payment	81		28,000.00
	By Karan S Mehta	Payment	82		28,000.00
	By Meet B Mehta	Payment	83		28,000.00
				2,16,637.69	1,04,687.92
By	Closing Balance				1,11,949.77
				2,16,637.69	2,16,637.69
1-Sep-17	To Opening Balance			1,11,949.77	
3-Sep-17	By Drawing	Payment	84		2,850.00
4-Sep-17	To Soham Modi	Receipt	18	75,000.00	
	By Yes Bank Ltd	Contra	47		10,000.00
	By Fixes Deposit	Contra	48		1,50,000.00
	By Cash	Contra	49		500.00
	By (as per details)	Payment	85		975.71
	Drawing			270.00 Dr	
	Drawing			705.71 Dr	
11-Sep-17	By Cash	Contra	50		2,000.00
	By Drawing	Payment	86		1,163.00
	By Drawing	Payment	87		2,203.00
12-Sep-17	By Soham Modi	Payment	88		10,82,714.00
	To Silver Oak Villas LLP	Receipt	19	10,82,714.00	
	To Fd Interest - Hdfc Bank	Receipt	20	158.00	
14-Sep-17	By Cash	Contra	51		100.00
21-Sep-17	By Drawing	Payment	89		500.00
24-Sep-17	By Cash	Contra	52		1,000.00
28-Sep-17	By Cash	Contra	53		400.00
	By Drawing	Payment	90		7,998.00
	By Drawing	Payment	91		957.00
30-Sep-17	By Cash	Contra	54		500.00
				12,69,821.77	12,63,860.71
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,69,821.77	12,63,860.71
30-Sep-17	To Interest on SB - Hdfc Bank	Receipt	21	917.00	
	By Closing Balance			12,70,738.77	12,63,860.71
					6,878.06
				12,70,738.77	12,70,738.77
1-Oct-17	To Opening Balance			6,878.06	
1-Oct-17	By Cash	Contra	55		500.00
4-Oct-17	By Drawing	Payment	92		1,573.00
6-Oct-17	By Cash	Contra	56		500.00
8-Oct-17	By Drawing	Payment	93		300.00
9-Oct-17	By Cash	Contra	57		400.00
10-Oct-17	To Fd Interest - Hdfc Bank	Receipt	23	914.00	
13-Oct-17	By (as per details)	Payment	94		3,008.50
	Drawing 88.50 Dr				
	Drawing 2,920.00 Dr				
19-Oct-17	By (as per details)	Payment	95		5,602.00
	Drawing 4,004.00 Dr				
	Drawing 1,598.00 Dr				
20-Oct-17	To Fortune Automobiles (India) Pvt Ltd	Receipt	24	68,055.00	
24-Oct-17	By Bank Charges	Payment	96		17.70
	To Rent Recived	Receipt	26	12,000.00	
28-Oct-17	By (as per details)	Payment	97		4,478.80
	Drawing 1,339.00 Dr				
	Drawing 857.00 Dr				
	Drawing 28.10 Dr				
	Drawing 190.70 Dr				
	Drawing 2,064.00 Dr				
	To (as per details)	Receipt	27	22,700.00	
	Income Tax Refund 22,260.00 Cr				
	Interest on Income Tax Refund 440.00 Cr				
	By Closing Balance			1,10,547.06	16,380.00
					94,167.06
				1,10,547.06	1,10,547.06
1-Nov-17	To Opening Balance			94,167.06	
1-Nov-17	By Bank Charges	Payment	98		5.00
4-Nov-17	To Fixes Deposit	Contra	58	6,60,000.00	
	By Fixes Deposit	Contra	59		6,60,000.00
	By (as per details)	Payment	99		3,104.34
	Drawing 504.00 Dr				
	Drawing 2,600.34 Dr				
	By Drawing	Payment	100		3,354.00
5-Nov-17	To Drawing	Receipt	28	19.50	
12-Nov-17	By Drawing	Payment	101		2,304.00
14-Nov-17	By Drawing	Payment	102		2,602.09
16-Nov-17	To Rent Recived	Receipt	29	12,000.00	
	By Drawing	Payment	103		5,178.00
17-Nov-17	To Drawing	Receipt	30	19.52	
18-Nov-17	By Bank Charges	Payment	104		118.00
	Carried Over			7,66,206.08	6,76,665.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,206.08	6,76,665.43
20-Nov-17	To Soham Modi	Receipt	31	2,00,000.00	
	To Soham Modi	Receipt	32	20,00,000.00	
	By Fixes Deposit	Contra	60		22,00,000.00
23-Nov-17	By Drawing	Payment	106		400.00
25-Nov-17	To Soham Modi	Receipt	33	30,00,000.00	
26-Nov-17	By Fixes Deposit	Contra	61		30,40,000.00
	By Drawing	Payment	107		1,462.00
27-Nov-17	By Drawing	Payment	108		230.00
				59,66,206.08	59,18,757.43
	By Closing Balance				47,448.65
				59,66,206.08	59,66,206.08
1-Dec-17	To Opening Balance			47,448.65	
5-Dec-17	By Tds - HDFC	Payment	109		254.30
6-Dec-17	By Drawing	Payment	110		3,233.98
8-Dec-17	To Rent Recived	Receipt	34	12,000.00	
11-Dec-17	By Drawing	Payment	111		900.00
	By Drawing	Payment	112		1,050.00
	By Drawing	Payment	113		2,000.00
	By Drawing	Payment	114		979.00
12-Dec-17	By Tds - HDFC	Payment	115		15.60
	To Fd Interest - Hdfc Bank	Receipt	35	156.00	
	By Drawing	Payment	116		5,043.00
	By Drawing	Payment	117		3,000.00
13-Dec-17	By Drawing	Payment	118		800.00
	By Drawing	Payment	119		6,695.00
16-Dec-17	By Drawing	Payment	120		4,314.80
20-Dec-17	To Fixes Deposit	Receipt	36	5,00,000.00	
	To Fd Interest - Hdfc Bank	Receipt	37	9,476.00	
	By Tds - HDFC	Payment	121		90.60
	To Fixes Deposit	Receipt	38	1,50,000.00	
	To Fd Interest - Hdfc Bank	Receipt	39	2,072.00	
	To Fixes Deposit	Receipt	40	10,000.00	
	To Fixes Deposit	Receipt	41	22,00,000.00	
	To Fd Interest - Hdfc Bank	Receipt	42	4,505.00	
	By Tds - HDFC	Payment	122		394.50
	To Fixes Deposit	Receipt	43	30,40,000.00	
	To Fd Interest - Hdfc Bank	Receipt	44	5,143.00	
	By Tds - HDFC	Payment	123		514.30
	By Fd Interest - Hdfc Bank	Payment	124		89.00
22-Dec-17	By Drawing	Payment	125		3,675.47
27-Dec-17	By Bank Charges	Payment	126		118.00
	By Drawing	Payment	127		3,489.00
28-Dec-17	By Bank Charges	Payment	128		885.00
29-Dec-17	By Drawing	Payment	129		3,560.00
30-Dec-17	By Soham Modi	Payment	130		10,00,000.00
				59,80,800.65	10,41,101.55

Carried Over

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,80,800.65	10,41,101.55
31-Dec-17	To Interest on SB - HDFC Bank	Receipt	45	7,955.00	
				59,88,755.65	10,41,101.55
	By Closing Balance				49,47,654.10
				59,88,755.65	59,88,755.65
1-Jan-18	To Opening Balance			49,47,654.10	
2-Jan-18	By Soham Modi	Payment	131		10,00,000.00
	By Soham Modi	Payment	132		10,00,000.00
	By Bank Charges	Payment	133		59.00
3-Jan-18	By Soham Modi	Payment	134		10,00,000.00
	By Soham Modi	Payment	135		10,00,000.00
4-Jan-18	By Soham Modi	Payment	136		9,00,000.00
6-Jan-18	To Rent Recived	Receipt	47	12,000.00	
8-Jan-18	To Fortune Automobiles (India) Pvt Ltd	Receipt	48	68,055.00	
10-Jan-18	By Tds - HDFC	Payment	137		91.40
	To Fd Interest - Hdfc Bank	Receipt	49	914.00	
11-Jan-18	By Soham Modi	Payment	138		78,000.00
12-Jan-18	By I.T. Representation Fees	Payment	139		2,390.00
	By Bank Charges	Payment	140		118.00
	By Bank Charges	Payment	141		118.00
15-Jan-18	By Bank Charges	Payment	142		59.00
	By Bank Charges	Payment	143		118.00
18-Jan-18	By Drawing	Payment	144		180.00
	By Drawing	Payment	145		130.00
	By Drawing	Payment	146		1,300.00
	By Drawing	Payment	147		310.00
	By Drawing	Payment	148		77.00
	By Drawing	Payment	149		1,500.00
19-Jan-18	By Drawing	Payment	150		956.00
	By Drawing	Payment	151		951.00
20-Jan-18	By Drawing	Payment	152		3,096.00
	By Drawing	Payment	153		1,292.00
29-Jan-18	By Bank Charges	Payment	154		118.00
31-Jan-18	By Drawing	Payment	155		1,083.00
	By Drawing	Payment	156		468.00
				50,28,623.10	49,92,414.40
	By Closing Balance				36,208.70
				50,28,623.10	50,28,623.10
1-Feb-18	To Opening Balance			36,208.70	
5-Feb-18	By Drawing	Payment	157		3,000.00
	By Drawing	Payment	158		1,600.00
6-Feb-18	To Rent Recived	Receipt	50	12,000.00	
	By Bank Charges	Payment	159		17.70
	By Drawing	Payment	160		3,788.00
	By Drawing	Payment	161		700.00
	By Drawing	Payment	162		5,000.00
7-Feb-18	By Drawing	Payment	163		695.00
	By Drawing	Payment	164		366.00
				48,208.70	15,166.70
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,208.70	15,166.70
8-Feb-18	By Drawing	Payment	165		1,340.00
9-Feb-18	By Drawing	Payment	166		1,500.00
	By Drawing	Payment	167		4,895.00
	By Drawing	Payment	168		2,394.00
	By Drawing	Payment	169		1,624.00
	By Drawing	Payment	170		2,653.82
11-Feb-18	By Drawing	Payment	171		2,411.00
16-Feb-18	By Drawing	Payment	172		3,790.00
17-Feb-18	By Drawing	Payment	173		1,929.00
	By Drawing	Payment	174		1,100.00
19-Feb-18	By Drawing	Payment	175		2,568.42
	By Drawing	Payment	176		24,000.00
20-Feb-18	By Drawing	Payment	177		320.00
	By Drawing	Payment	178		350.00
	By Drawing	Payment	179		4,793.00
	By Drawing	Payment	180		2,476.82
21-Feb-18	By Drawing	Payment	181		1,676.70
	By Drawing	Payment	182		2,932.60
22-Feb-18	By Drawing	Payment	183		1,790.00
	By Drawing	Payment	184		670.00
	By Drawing	Payment	185		400.00
23-Feb-18	By Drawing	Payment	186		712.00
	By Bank Charges	Payment	187		118.00
24-Feb-18	By Bank Charges	Payment	188		118.00
26-Feb-18	To Soham Modi	Receipt	51	50,000.00	
27-Feb-18	By Drawing	Payment	189		1,500.00
	To Drawing	Receipt	52	908.99	
28-Feb-18	By Interest on Od	Payment	190		52.00
				99,117.69	83,281.06
	By Closing Balance				15,836.63
				99,117.69	99,117.69
1-Mar-18	To Opening Balance			15,836.63	
1-Mar-18	By Drawing	Payment	191		4,106.70
2-Mar-18	By Drawing	Payment	192		4,296.00
	By Drawing	Payment	193		2,998.00
3-Mar-18	To Drawing	Receipt	54	2,476.82	
6-Mar-18	To Drawing	Receipt	55	476.70	
7-Mar-18	By Drawing	Payment	194		6,466.10
	By Drawing	Payment	195		1,434.00
	By Drawing	Payment	196		1,197.00
	By Drawing	Payment	197		3,897.00
9-Mar-18	By Drawing	Payment	198		4,661.00
	To Drawing	Receipt	56	2,241.00	
27-Mar-18	By Drawing	Payment	199		7,452.00
28-Mar-18	By Drawing	Payment	200		600.00
30-Mar-18	By Drawing	Payment	201		2,608.00
	By Drawing	Payment	202		4,756.30
	By Drawing	Payment	203		946.00
31-Mar-18	By Drawing	Payment	204		1,160.00
	Carried Over			21,031.15	46,578.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,031.15	46,578.10
31-Mar-18	To Interest on SB - HDFC Bank	Receipt	57	1,121.00	
	By Interest on Od	Payment	205		64.00
				22,152.15	46,642.10
	To Closing Balance			24,489.95	
				46,642.10	46,642.10

Nidhi Modi

Hyderabad

Yes Bank Fixed Deposit Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	T0 Yes Bank Ltd	Payment	105	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	To Hdfc Bank -00421460000523	Contra	47	10,000.00	
30-Sep-17	To Interest on Sb - Yes Bank	Receipt	22	27.40	
				10,027.40	
	By Closing Balance				10,027.40
				10,027.40	10,027.40
1-Oct-17	To Opening Balance			10,027.40	
21-Oct-17	To Soham Modi	Receipt	25	2,00,000.00	
				2,10,027.40	
	By Closing Balance				2,10,027.40
				2,10,027.40	2,10,027.40
1-Nov-17	To Opening Balance			2,10,027.40	
20-Nov-17	By Yes Bank Fixed Deposit	Payment	105		2,00,000.00
				2,10,027.40	2,00,000.00
					10,027.40
	By Closing Balance				2,10,027.40
				2,10,027.40	2,10,027.40
1-Dec-17	To Opening Balance			10,027.40	
31-Dec-17	To Interest on Sb - Yes Bank	Receipt	46	1,883.40	
				11,910.80	
	By Closing Balance				11,910.80
				11,910.80	11,910.80
1-Mar-18	To Opening Balance			11,910.80	
2-Mar-18	To Rent Recived	Receipt	53	12,000.00	
31-Mar-18	To Interest on Sb - Yes Bank	Receipt	58	194.52	
				24,105.32	
	By Closing Balance				24,105.32
				24,105.32	24,105.32