

Nidhi Modi
Hyderabad

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1-Apr-17 to 31-Mar-18

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Accrued Interest

Ledger Account

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			838.00	
1-Apr-17	By Fd Interest - Hdfc Bank	Journal	3		838.00
31-Mar-18	To Fd Interest - Hdfc Bank	Journal	38	723.60	
	To Fdr Interest Yes Bank	Journal	41	3,855.20	
				5,416.80	838.00
	By Closing Balance				4,578.80
				5,416.80	5,416.80

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Bank Charges
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	T0 Hdfc Bank -00421460000523	Payment	9	23.00	
24-Apr-17	T0 Hdfc Bank -00421460000523	Payment	13	46.00	
26-Apr-17	T0 Hdfc Bank -00421460000523	Payment	14	46.00	
27-Apr-17	T0 Hdfc Bank -00421460000523	Payment	15	23.00	
29-Apr-17	T0 Hdfc Bank -00421460000523	Payment	16	46.00	
2-May-17	T0 Hdfc Bank -00421460000523	Payment	18	46.00	
7-May-17	T0 Hdfc Bank -00421460000523	Payment	19	17.25	
16-May-17	T0 Hdfc Bank -00421460000523	Payment	20	23.00	
17-May-17	T0 Hdfc Bank -00421460000523	Payment	21	23.00	
19-May-17	T0 (as per details)	Payment	22	23.00	
	Drawing			115.00 Dr	
	Drawing			654.00 Dr	
	Drawing			2,398.00 Dr	
	Drawing			1,299.00 Dr	
	Hdfc Bank -00421460000523				4,489.00 Cr
22-May-17	T0 Hdfc Bank -00421460000523	Payment	25	23.00	
24-May-17	T0 Hdfc Bank -00421460000523	Payment	28	23.00	
26-May-17	T0 Hdfc Bank -00421460000523	Payment	29	46.00	
29-May-17	T0 Hdfc Bank -00421460000523	Payment	30	23.00	
30-May-17	T0 Hdfc Bank -00421460000523	Payment	31	23.00	
31-May-17	T0 (as per details)	Payment	32	23.00	
	Drawing			1,098.00 Dr	
	Drawing			1,506.00 Dr	
	Hdfc Bank -00421460000523				2,627.00 Cr
1-Jun-17	T0 Hdfc Bank -00421460000523	Payment	33	26.00	
19-Jun-17	T0 Hdfc Bank -00421460000523	Payment	42	23.00	
20-Jun-17	T0 Hdfc Bank -00421460000523	Payment	43	23.00	
27-Jun-17	T0 Hdfc Bank -00421460000523	Payment	45	46.00	
29-Jul-17	T0 Hdfc Bank -00421460000523	Payment	64	47.20	
31-Jul-17	T0 Hdfc Bank -00421460000523	Payment	65	141.60	
3-Aug-17	T0 Hdfc Bank -00421460000523	Payment	66	118.00	
17-Aug-17	T0 (as per details)	Payment	75	17.70	
	Drawing			1,399.00 Dr	
	Drawing			881.00 Dr	
	Hdfc Bank -00421460000523				2,297.70 Cr
24-Oct-17	T0 Hdfc Bank -00421460000523	Payment	96	17.70	
1-Nov-17	T0 Hdfc Bank -00421460000523	Payment	98	5.00	
18-Nov-17	T0 Hdfc Bank -00421460000523	Payment	104	118.00	
27-Dec-17	T0 Hdfc Bank -00421460000523	Payment	126	118.00	
28-Dec-17	T0 Hdfc Bank -00421460000523	Payment	128	885.00	
2-Jan-18	T0 Hdfc Bank -00421460000523	Payment	133	59.00	
12-Jan-18	T0 Hdfc Bank -00421460000523	Payment	140	118.00	
	T0 Hdfc Bank -00421460000523	Payment	141	118.00	
15-Jan-18	T0 Hdfc Bank -00421460000523	Payment	142	59.00	
	T0 Hdfc Bank -00421460000523	Payment	143	118.00	
	Carried Over			2,535.45	

continued ...

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Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,535.45	
29-Jan-18	To Hdfc Bank -00421460000523	Payment	154	118.00	
6-Feb-18	To Hdfc Bank -00421460000523	Payment	159	17.70	
23-Feb-18	To Hdfc Bank -00421460000523	Payment	187	118.00	
24-Feb-18	To Hdfc Bank -00421460000523	Payment	188	118.00	
31-Mar-18	By Tds - HDFC	Journal	39		1,075.80
	By Nidhi Modi Capital	Journal	42		1,831.35
				2,907.15	2,907.15

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Cash 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			2,412.00	
1-Apr-17	To Hdfc Bank -00421460000523	Contra	1	100.00	
11-Apr-17	To (as per details)	Contra	2	2,000.00	
	Hdfc Bank -00421460000523			500.00 Cr	
	Hdfc Bank -00421460000523			1,000.00 Cr	
	Hdfc Bank -00421460000523			500.00 Cr	
16-Apr-17	To (as per details)	Contra	3	400.00	
	Hdfc Bank -00421460000523			100.00 Cr	
	Hdfc Bank -00421460000523			300.00 Cr	
20-Apr-17	To Hdfc Bank -00421460000523	Contra	4	300.00	
22-Apr-17	To Hdfc Bank -00421460000523	Contra	5	2,000.00	
23-Apr-17	To Hdfc Bank -00421460000523	Contra	6	1,100.00	
24-Apr-17	To Hdfc Bank -00421460000523	Contra	7	300.00	
26-Apr-17	To Hdfc Bank -00421460000523	Contra	8	100.00	
28-Apr-17	To (as per details)	Contra	9	2,200.00	
	Hdfc Bank -00421460000523			2,000.00 Cr	
	Hdfc Bank -00421460000523			200.00 Cr	
29-Apr-17	To (as per details)	Contra	10	600.00	
	Hdfc Bank -00421460000523			500.00 Cr	
	Hdfc Bank -00421460000523			100.00 Cr	
3-May-17	To Hdfc Bank -00421460000523	Contra	11	200.00	
7-May-17	To Hdfc Bank -00421460000523	Contra	12	400.00	
10-May-17	To Hdfc Bank -00421460000523	Contra	13	600.00	
13-May-17	To (as per details)	Contra	14	1,200.00	
	Hdfc Bank -00421460000523			200.00 Cr	
	Hdfc Bank -00421460000523			1,000.00 Cr	
14-May-17	To Hdfc Bank -00421460000523	Contra	15	1,000.00	
16-May-17	To Hdfc Bank -00421460000523	Contra	16	200.00	
18-May-17	To Hdfc Bank -00421460000523	Contra	17	200.00	
19-May-17	To Hdfc Bank -00421460000523	Contra	18	1,000.00	
23-May-17	To Hdfc Bank -00421460000523	Contra	19	1,200.00	
24-May-17	To Hdfc Bank -00421460000523	Contra	20	200.00	
25-May-17	To Hdfc Bank -00421460000523	Contra	21	500.00	
27-May-17	To Hdfc Bank -00421460000523	Contra	22	700.00	
29-May-17	To Hdfc Bank -00421460000523	Contra	23	300.00	
30-May-17	To Hdfc Bank -00421460000523	Contra	24	500.00	
3-Jun-17	To Hdfc Bank -00421460000523	Contra	25	600.00	
5-Jun-17	To Hdfc Bank -00421460000523	Contra	26	700.00	
6-Jun-17	To Hdfc Bank -00421460000523	Contra	27	4,000.00	
13-Jun-17	To Hdfc Bank -00421460000523	Contra	28	900.00	
17-Jun-17	To Hdfc Bank -00421460000523	Contra	29	400.00	
19-Jun-17	To Hdfc Bank -00421460000523	Contra	30	400.00	
23-Jun-17	To Hdfc Bank -00421460000523	Contra	31	400.00	
26-Jun-17	To Hdfc Bank -00421460000523	Contra	32	800.00	
9-Jul-17	To Hdfc Bank -00421460000523	Contra	33	500.00	
13-Jul-17	To Hdfc Bank -00421460000523	Contra	34	400.00	
	Carried Over			28,812.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,812.00	
20-Jul-17	T0 Hdfc Bank -00421460000523	Contra	35	1,000.00	
22-Jul-17	T0 Hdfc Bank -00421460000523	Contra	36	500.00	
24-Jul-17	T0 Hdfc Bank -00421460000523	Contra	38	5,000.00	
	T0 Hdfc Bank -00421460000523	Contra	39	5,000.00	
	T0 Hdfc Bank -00421460000523	Contra	40	5,000.00	
25-Jul-17	T0 Hdfc Bank -00421460000523	Contra	41	5,000.00	
	T0 Hdfc Bank -00421460000523	Contra	42	5,000.00	
	T0 Hdfc Bank -00421460000523	Contra	43	5,000.00	
5-Aug-17	T0 Hdfc Bank -00421460000523	Contra	44	500.00	
15-Aug-17	T0 Hdfc Bank -00421460000523	Contra	45	1,500.00	
27-Aug-17	T0 Hdfc Bank -00421460000523	Contra	46	400.00	
4-Sep-17	T0 Hdfc Bank -00421460000523	Contra	49	500.00	
11-Sep-17	T0 Hdfc Bank -00421460000523	Contra	50	2,000.00	
14-Sep-17	T0 Hdfc Bank -00421460000523	Contra	51	100.00	
24-Sep-17	T0 Hdfc Bank -00421460000523	Contra	52	1,000.00	
28-Sep-17	T0 Hdfc Bank -00421460000523	Contra	53	400.00	
30-Sep-17	T0 Hdfc Bank -00421460000523	Contra	54	500.00	
1-Oct-17	T0 Hdfc Bank -00421460000523	Contra	55	500.00	
6-Oct-17	T0 Hdfc Bank -00421460000523	Contra	56	500.00	
9-Oct-17	T0 Hdfc Bank -00421460000523	Contra	57	400.00	
				68,612.00	
By	Closing Balance				68,612.00
				68,612.00	68,612.00

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Drawing

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Hdfc Bank -00421460000523	Payment	1	2,877.00	
2-Apr-17	To Hdfc Bank -00421460000523	Payment	3	1,934.00	
8-Apr-17	To Hdfc Bank -00421460000523	Payment	4	200.00	
13-Apr-17	To Hdfc Bank -00421460000523	Payment	6	698.00	
16-Apr-17	To Hdfc Bank -00421460000523	Payment	7	1,528.00	
17-Apr-17	To Hdfc Bank -00421460000523	Payment	10	1,838.32	
1-May-17	To Hdfc Bank -00421460000523	Payment	17	16,323.00	
16-May-17	By Hdfc Bank -00421460000523	Receipt	6		10,882.00
19-May-17	To (as per details)	Payment	22	4,466.00	
	Bank Charges	23.00 Dr			
	Hdfc Bank -00421460000523	4,489.00 Cr			
21-May-17	To Hdfc Bank -00421460000523	Payment	23	4,487.00	
23-May-17	To Hdfc Bank -00421460000523	Payment	26	2,735.15	
	To Hdfc Bank -00421460000523	Payment	27	1,699.00	
31-May-17	To (as per details)	Payment	32	2,604.00	
	Bank Charges	23.00 Dr			
	Hdfc Bank -00421460000523	2,627.00 Cr			
2-Jun-17	To Hdfc Bank -00421460000523	Payment	34	618.00	
5-Jun-17	To Hdfc Bank -00421460000523	Payment	35	950.00	
	To Hdfc Bank -00421460000523	Payment	36	154.00	
7-Jun-17	To Hdfc Bank -00421460000523	Payment	37	4,394.00	
13-Jun-17	To Hdfc Bank -00421460000523	Payment	38	702.00	
	To Hdfc Bank -00421460000523	Payment	39	223.00	
14-Jun-17	To Hdfc Bank -00421460000523	Payment	40	208.35	
15-Jun-17	To Hdfc Bank -00421460000523	Payment	41	400.00	
24-Jun-17	To Hdfc Bank -00421460000523	Payment	44	2,360.00	
28-Jun-17	To Hdfc Bank -00421460000523	Payment	46	1,530.00	
1-Jul-17	To Hdfc Bank -00421460000523	Payment	47	200.00	
4-Jul-17	To Hdfc Bank -00421460000523	Payment	48	1,128.00	
	To Hdfc Bank -00421460000523	Payment	49	671.00	
6-Jul-17	To Hdfc Bank -00421460000523	Payment	50	960.00	
7-Jul-17	To Hdfc Bank -00421460000523	Payment	51	720.00	
	To Hdfc Bank -00421460000523	Payment	52	629.00	
11-Jul-17	To Hdfc Bank -00421460000523	Payment	53	652.00	
	To Hdfc Bank -00421460000523	Payment	54	588.00	
19-Jul-17	To Hdfc Bank -00421460000523	Payment	56	243.20	
21-Jul-17	To Hdfc Bank -00421460000523	Payment	57	280.01	
25-Jul-17	To Hdfc Bank -00421460000523	Payment	58	905.00	
	To Hdfc Bank -00421460000523	Payment	59	440.00	
	To Hdfc Bank -00421460000523	Payment	60	615.00	
	To Hdfc Bank -00421460000523	Payment	61	432.00	
	To Hdfc Bank -00421460000523	Payment	62	266.00	
	To Hdfc Bank -00421460000523	Payment	63	184.00	
3-Aug-17	To Hdfc Bank -00421460000523	Payment	67	250.00	
Carried Over				62,092.03	10,882.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,092.03	10,882.00
3-Aug-17	To Hdfc Bank -00421460000523	Payment	68	1,644.00	
4-Aug-17	To Hdfc Bank -00421460000523	Payment	69	320.35	
8-Aug-17	To Hdfc Bank -00421460000523	Payment	70	3,746.00	
9-Aug-17	To Hdfc Bank -00421460000523	Payment	71	1,193.00	
13-Aug-17	To Hdfc Bank -00421460000523	Payment	72	2,009.00	
14-Aug-17	To Hdfc Bank -00421460000523	Payment	73	675.39	
16-Aug-17	To Hdfc Bank -00421460000523	Payment	74	1,030.00	
17-Aug-17	To (as per details)	Payment	75	2,280.00	
	Bank Charges				
	Hdfc Bank -00421460000523	17.70 Dr			
		2,297.70 Cr			
19-Aug-17	To Hdfc Bank -00421460000523	Payment	76	1,500.00	
20-Aug-17	To Hdfc Bank -00421460000523	Payment	77	650.00	
21-Aug-17	To Hdfc Bank -00421460000523	Payment	78	1,360.00	
24-Aug-17	To Hdfc Bank -00421460000523	Payment	79	264.48	
25-Aug-17	To Hdfc Bank -00421460000523	Payment	80	1,230.00	
3-Sep-17	To Hdfc Bank -00421460000523	Payment	84	2,850.00	
4-Sep-17	To Hdfc Bank -00421460000523	Payment	85	975.71	
11-Sep-17	To Hdfc Bank -00421460000523	Payment	86	1,163.00	
	To Hdfc Bank -00421460000523	Payment	87	2,203.00	
21-Sep-17	To Hdfc Bank -00421460000523	Payment	89	500.00	
28-Sep-17	To Hdfc Bank -00421460000523	Payment	90	7,998.00	
	To Hdfc Bank -00421460000523	Payment	91	957.00	
4-Oct-17	To Hdfc Bank -00421460000523	Payment	92	1,573.00	
8-Oct-17	To Hdfc Bank -00421460000523	Payment	93	300.00	
13-Oct-17	To Hdfc Bank -00421460000523	Payment	94	3,008.50	
19-Oct-17	To Hdfc Bank -00421460000523	Payment	95	5,602.00	
28-Oct-17	To Hdfc Bank -00421460000523	Payment	97	4,478.80	
4-Nov-17	To Hdfc Bank -00421460000523	Payment	99	3,104.34	
	To Hdfc Bank -00421460000523	Payment	100	3,354.00	
5-Nov-17	By Hdfc Bank -00421460000523	Receipt	28		19.50
12-Nov-17	To Hdfc Bank -00421460000523	Payment	101	2,304.00	
14-Nov-17	To Hdfc Bank -00421460000523	Payment	102	2,602.09	
16-Nov-17	To Hdfc Bank -00421460000523	Payment	103	5,178.00	
17-Nov-17	By Hdfc Bank -00421460000523	Receipt	30		19.52
23-Nov-17	To Hdfc Bank -00421460000523	Payment	106	400.00	
26-Nov-17	To Hdfc Bank -00421460000523	Payment	107	1,462.00	
27-Nov-17	To Hdfc Bank -00421460000523	Payment	108	230.00	
6-Dec-17	To Hdfc Bank -00421460000523	Payment	110	3,233.98	
11-Dec-17	To Hdfc Bank -00421460000523	Payment	111	900.00	
	To Hdfc Bank -00421460000523	Payment	112	1,050.00	
	To Hdfc Bank -00421460000523	Payment	113	2,000.00	
	To Hdfc Bank -00421460000523	Payment	114	979.00	
12-Dec-17	To Hdfc Bank -00421460000523	Payment	116	5,043.00	
	To Hdfc Bank -00421460000523	Payment	117	3,000.00	
13-Dec-17	To Hdfc Bank -00421460000523	Payment	118	800.00	
	To Hdfc Bank -00421460000523	Payment	119	6,695.00	
16-Dec-17	To Hdfc Bank -00421460000523	Payment	120	4,314.80	
22-Dec-17	To Hdfc Bank -00421460000523	Payment	125	3,675.47	
27-Dec-17	To Hdfc Bank -00421460000523	Payment	127	3,489.00	
29-Dec-17	To Hdfc Bank -00421460000523	Payment	129	3,560.00	
	Carried Over			1,68,977.94	10,921.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,977.94	10,921.02
18-Jan-18	To Hdfc Bank -00421460000523	Payment	144	180.00	
	To Hdfc Bank -00421460000523	Payment	145	130.00	
	To Hdfc Bank -00421460000523	Payment	146	1,300.00	
	To Hdfc Bank -00421460000523	Payment	147	310.00	
	To Hdfc Bank -00421460000523	Payment	148	77.00	
	To Hdfc Bank -00421460000523	Payment	149	1,500.00	
19-Jan-18	To Hdfc Bank -00421460000523	Payment	150	956.00	
	To Hdfc Bank -00421460000523	Payment	151	951.00	
20-Jan-18	To Hdfc Bank -00421460000523	Payment	152	3,096.00	
	To Hdfc Bank -00421460000523	Payment	153	1,292.00	
31-Jan-18	To Hdfc Bank -00421460000523	Payment	155	1,083.00	
	To Hdfc Bank -00421460000523	Payment	156	468.00	
5-Feb-18	To Hdfc Bank -00421460000523	Payment	157	3,000.00	
	To Hdfc Bank -00421460000523	Payment	158	1,600.00	
6-Feb-18	To Hdfc Bank -00421460000523	Payment	160	3,788.00	
	To Hdfc Bank -00421460000523	Payment	161	700.00	
	To Hdfc Bank -00421460000523	Payment	162	5,000.00	
7-Feb-18	To Hdfc Bank -00421460000523	Payment	163	695.00	
	To Hdfc Bank -00421460000523	Payment	164	366.00	
8-Feb-18	To Hdfc Bank -00421460000523	Payment	165	1,340.00	
9-Feb-18	To Hdfc Bank -00421460000523	Payment	166	1,500.00	
	To Hdfc Bank -00421460000523	Payment	167	4,895.00	
	To Hdfc Bank -00421460000523	Payment	168	2,394.00	
	To Hdfc Bank -00421460000523	Payment	169	1,624.00	
	To Hdfc Bank -00421460000523	Payment	170	2,653.82	
11-Feb-18	To Hdfc Bank -00421460000523	Payment	171	2,411.00	
16-Feb-18	To Hdfc Bank -00421460000523	Payment	172	3,790.00	
17-Feb-18	To Hdfc Bank -00421460000523	Payment	173	1,929.00	
	To Hdfc Bank -00421460000523	Payment	174	1,100.00	
19-Feb-18	To Hdfc Bank -00421460000523	Payment	175	2,568.42	
	To Hdfc Bank -00421460000523	Payment	176	24,000.00	
20-Feb-18	To Hdfc Bank -00421460000523	Payment	177	320.00	
	To Hdfc Bank -00421460000523	Payment	178	350.00	
	To Hdfc Bank -00421460000523	Payment	179	4,793.00	
	To Hdfc Bank -00421460000523	Payment	180	2,476.82	
21-Feb-18	To Hdfc Bank -00421460000523	Payment	181	1,676.70	
	To Hdfc Bank -00421460000523	Payment	182	2,932.60	
22-Feb-18	To Hdfc Bank -00421460000523	Payment	183	1,790.00	
	To Hdfc Bank -00421460000523	Payment	184	670.00	
	To Hdfc Bank -00421460000523	Payment	185	400.00	
23-Feb-18	To Hdfc Bank -00421460000523	Payment	186	712.00	
27-Feb-18	To Hdfc Bank -00421460000523	Payment	189	1,500.00	
	By Hdfc Bank -00421460000523	Receipt	52		908.99
1-Mar-18	To Hdfc Bank -00421460000523	Payment	191	4,106.70	
2-Mar-18	To Hdfc Bank -00421460000523	Payment	192	4,296.00	
	To Hdfc Bank -00421460000523	Payment	193	2,998.00	
3-Mar-18	By Hdfc Bank -00421460000523	Receipt	54		2,476.82
6-Mar-18	By Hdfc Bank -00421460000523	Receipt	55		476.70
7-Mar-18	To Hdfc Bank -00421460000523	Payment	194	6,466.10	
	To Hdfc Bank -00421460000523	Payment	195	1,434.00	
	Carried Over			2,82,597.10	14,783.53

Nidhi Modi

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,597.10	14,783.53
7-Mar-18	To Hdfc Bank -00421460000523	Payment	196	1,197.00	
	To Hdfc Bank -00421460000523	Payment	197	3,897.00	
9-Mar-18	To Hdfc Bank -00421460000523	Payment	198	4,661.00	
	By Hdfc Bank -00421460000523	Receipt	56		2,241.00
27-Mar-18	To Hdfc Bank -00421460000523	Payment	199	7,452.00	
28-Mar-18	To Hdfc Bank -00421460000523	Payment	200	600.00	
30-Mar-18	To Hdfc Bank -00421460000523	Payment	201	2,608.00	
	To Hdfc Bank -00421460000523	Payment	202	4,756.30	
	To Hdfc Bank -00421460000523	Payment	203	946.00	
31-Mar-18	To Hdfc Bank -00421460000523	Payment	204	1,160.00	
	By Fixes Deposit	Journal	40		10,000.00
	By Nidhi Modi Capital	Journal	43		2,82,849.87
				3,09,874.40	3,09,874.40

Nidhi Modi
Hyderabad
Elegant Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,992.00
22-May-17	To Hdfc Bank -00421460000523	Payment	24	1,992.00	
				1,992.00	1,992.00

Nidhi ModiHyderabad**Fd Interest - Hdfc Bank**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Accrued Interest	Journal	3	838.00	
10-Apr-17	By Hdfc Bank -00421460000523	Receipt	1		893.00
12-Jun-17	By Hdfc Bank -00421460000523	Receipt	10		157.00
10-Jul-17	By Hdfc Bank -00421460000523	Receipt	14		904.00
12-Sep-17	By Hdfc Bank -00421460000523	Receipt	20		158.00
10-Oct-17	By Hdfc Bank -00421460000523	Receipt	23		914.00
12-Dec-17	By Hdfc Bank -00421460000523	Receipt	35		156.00
20-Dec-17	By Hdfc Bank -00421460000523	Receipt	37		9,476.00
	By Hdfc Bank -00421460000523	Receipt	39		2,072.00
	By Hdfc Bank -00421460000523	Receipt	42		4,505.00
	By Hdfc Bank -00421460000523	Receipt	44		5,143.00
	To Hdfc Bank -00421460000523	Payment	124	89.00	
10-Jan-18	By Hdfc Bank -00421460000523	Receipt	49		914.00
31-Mar-18	By Tds - HDFC	Journal	37		80.40
	By Accrued Interest	Journal	38		723.60
	To Nidhi Modi Capital	Journal	55	25,169.00	
				26,096.00	26,096.00

Nidhi ModiHyderabad**Fdr Interest Yes Bank**

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	41		3,855.20
	To Nidhi Modi Capital	Journal	54	3,855.20	
				3,855.20	3,855.20

Nidhi Modi
Hyderabad

Fixes 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	
23-Jul-17	To Hdfc Bank -00421460000523	Contra	37	5,00,000.00	
4-Sep-17	To Hdfc Bank -00421460000523	Contra	48	1,50,000.00	
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	
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
31-Mar-18	To Drawing	Journal	40	10,000.00	
				66,10,000.00	65,60,000.00
	By Closing Balance				50,000.00
				66,10,000.00	66,10,000.00

Nidhi Modi

Hyderabad

Fortune Automobiles (India) Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			20,66,576.00	
17-Apr-17	By Hdfc Bank -00421460000523	Receipt	2		66,575.00
30-Apr-17	To Interest Received on Unsecured Loan	Journal	8	24,657.00	
	By Tds - Fortune	Journal	9		2,466.00
31-May-17	To Interest Received on Unsecured Loan	Journal	11	25,479.00	
	By Tds - Fortune	Journal	12		2,548.00
30-Jun-17	To Interest Received on Unsecured Loan	Journal	14	24,657.00	
	By Tds - Fortune	Journal	15		2,466.00
18-Jul-17	By Hdfc Bank -00421460000523	Receipt	15		67,315.00
31-Jul-17	To Interest Received on Unsecured Loan	Journal	18	25,479.00	
	By Tds - Fortune	Journal	19		2,548.00
31-Aug-17	To Interest Received on Unsecured Loan	Journal	20	25,479.00	
	By Tds - Fortune	Journal	21		2,548.00
30-Sep-17	To Interest Received on Unsecured Loan	Journal	23	24,657.00	
	By Tds - Fortune	Journal	24		2,466.00
20-Oct-17	By Hdfc Bank -00421460000523	Receipt	24		68,055.00
31-Oct-17	To Interest Received on Unsecured Loan	Journal	25	25,479.00	
	By Tds - Fortune	Journal	26		2,548.00
30-Nov-17	To Interest Received on Unsecured Loan	Journal	27	24,657.00	
	By Tds - Fortune	Journal	28		2,466.00
31-Dec-17	To Interest Received on Unsecured Loan	Journal	29	25,479.00	
	By Tds - Fortune	Journal	30		2,548.00
8-Jan-18	By Hdfc Bank -00421460000523	Receipt	48		68,055.00
31-Jan-18	To Interest Received on Unsecured Loan	Journal	31	25,479.00	
	By Tds - Fortune	Journal	32		2,548.00
28-Feb-18	To Interest Received on Unsecured Loan	Journal	33	23,014.00	
	By Tds - Fortune	Journal	34		2,301.00
31-Mar-18	To Interest Received on Unsecured Loan	Journal	35	25,479.00	
	By Tds - Fortune	Journal	36		2,548.00
				23,66,571.00	3,00,001.00
	By Closing Balance				20,66,570.00
				23,66,571.00	23,66,571.00

Nidhi Modi

Hyderabad

Gold Jewellery

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			18,98,000.00	
	By Closing Balance				18,98,000.00
				18,98,000.00	18,98,000.00

Nidhi Modi

Hyderabad

Hardik D Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	By (as per details)	Receipt	17		28,000.00
	SR International Institute of Tech			56,000.00 Cr	
	Karan S Mehta			28,000.00 Cr	
	Meet B Mehta			28,000.00 Cr	
	Hdfc Bank -00421460000523			1,40,000.00 Dr	
31-Aug-17	To Hdfc Bank -00421460000523	Payment	81	28,000.00	
				28,000.00	28,000.00

Nidhi Modi
Hyderabad

Hdfc Bank -00421460000523 Book

1-Apr-17 to 31-Mar-18

Page 17

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
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	
	Carried Over			10,68,062.77	10,54,282.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,062.77	10,54,282.32
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
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
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
	Carried Over			10,92,944.77	10,82,706.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,944.77	10,82,706.72
5-Jun-17	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
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
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
	Carried Over			18,18,509.77	17,25,801.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,18,509.77	17,25,801.28
25-Jul-17	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
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	
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
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
	Carried Over			20,33,509.77	20,09,910.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,33,509.77	20,09,910.00
4-Sep-17	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
	To Interest on SB - HDFC Bank	Receipt	21	917.00	
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				
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
	Carried Over			38,80,987.27	37,95,568.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,80,987.27	37,95,568.05
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
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
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
31-Dec-17	To Interest on SB - HDFC Bank	Receipt	45	7,955.00	
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
	Carried Over			1,50,34,313.79	1,20,86,718.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,34,313.79	1,20,86,718.69
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
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
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
	Carried Over			1,51,27,282.79	1,51,49,909.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,27,282.79	1,51,49,909.03
20-Feb-18	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
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
	To Interest on SB - HDFC Bank	Receipt	57	1,121.00	
	By Interest on Od	Payment	205		64.00
				1,51,84,507.30	1,52,08,997.25
				24,489.95	
				1,52,08,997.25	1,52,08,997.25
To	Closing Balance				

Nidhi Modi

Hyderabad

House OnPlot No.45E at Charlapally

Ledger Account

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			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

Nidhi Modi

Hyderabad

House on Plot No.45F at Caharlapally

Ledger Account

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			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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17	By (as per details)	Receipt	27		22,260.00
	Interest on Income Tax Refund				440.00 Cr
	Hdfc Bank -00421460000523			22,700.00 Dr	
31-Mar-18	To Nidhi Modi Capital	Journal	57	22,260.00	
				22,260.00	22,260.00

Nidhi Modi

Hyderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17	By (as per details)	Receipt	27		440.00
	Income Tax Refund				22,260.00 Cr
	Hdfc Bank -00421460000523			22,700.00 Dr	
31-Mar-18	To Nidhi Modi Capital	Journal	58	440.00	
				440.00	440.00

Nidhi ModiHyderabad**Interest on Od**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	T ₀ Hdfc Bank -00421460000523	Payment	190	52.00	
31-Mar-18	T ₀ Hdfc Bank -00421460000523	Payment	205	64.00	
	By Nidhi Modi Capital	Journal	44		116.00
				116.00	116.00

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

Ledger Account

1-Apr-17 to 31-Mar-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By Hdfc Bank -00421460000523	Receipt	12		189.00
30-Sep-17	By Hdfc Bank -00421460000523	Receipt	21		917.00
31-Dec-17	By Hdfc Bank -00421460000523	Receipt	45		7,955.00
31-Mar-18	By Hdfc Bank -00421460000523	Receipt	57		1,121.00
	To Nidhi Modi Capital	Journal	51	10,182.00	
				10,182.00	10,182.00

Nidhi ModiHyderabad**Interest on Sb - Yes Bank**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Yes Bank Ltd	Receipt	22		27.40
31-Dec-17	By Yes Bank Ltd	Receipt	46		1,883.40
31-Mar-18	By Yes Bank Ltd	Receipt	58		194.52
	To Nidhi Modi Capital	Journal	52	2,105.32	
				2,105.32	2,105.32

Nidhi ModiHyderabad**Interest Received on Unsecured Loan**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	By Silver Oak Realty	Journal	5		8,382.00
30-Apr-17	By Fortune Automobiles (India) Pvt Ltd	Journal	8		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	22		73,211.00
	Silver Oak Villas LLP			65,890.00 Dr	
	Tds - Sov			7,321.00 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	25		25,479.00
30-Nov-17	By Fortune Automobiles (India) Pvt Ltd	Journal	27		24,657.00
31-Dec-17	By Fortune Automobiles (India) Pvt Ltd	Journal	29		25,479.00
31-Jan-18	By Fortune Automobiles (India) Pvt Ltd	Journal	31		25,479.00
28-Feb-18	By Fortune Automobiles (India) Pvt Ltd	Journal	33		23,014.00
31-Mar-18	By Fortune Automobiles (India) Pvt Ltd	Journal	35		25,479.00
	T0 Nidhi Modi Capital	Journal	53	3,81,588.00	
				3,81,588.00	3,81,588.00

Nidhi ModiHyderabad**I.T. Representation Fees**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To Hdfc Bank -00421460000523	Payment	139	2,390.00	
31-Mar-18	By Nidhi Modi Capital	Journal	45		2,390.00
				2,390.00	2,390.00

Nidhi Modi

Hyderabad

Karan S Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	By (as per details)	Receipt	17		28,000.00
	SR International Institute of Tech			56,000.00 Cr	
	Hardik D Mehta			28,000.00 Cr	
	Meet B Mehta			28,000.00 Cr	
	Hdfc Bank -00421460000523			1,40,000.00 Dr	
31-Aug-17	To Hdfc Bank -00421460000523	Payment	82	28,000.00	
				28,000.00	28,000.00

Nidhi ModiHyderabad**Locker Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-17	To Hdfc Bank -00421460000523	Payment	2	2,200.00	
12-Apr-17	To Hdfc Bank -00421460000523	Payment	5	330.00	
31-Mar-18	By Nidhi Modi Capital	Journal	46		2,530.00
				2,530.00	2,530.00

Nidhi Modi

Hyderabad

Meet B Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	By (as per details)	Receipt	17		28,000.00
	SR International Institute of Tech			56,000.00 Cr	
	Hardik D Mehta			28,000.00 Cr	
	Karan S Mehta			28,000.00 Cr	
	Hdfc Bank -00421460000523			1,40,000.00 Dr	
31-Aug-17	To Hdfc Bank -00421460000523	Payment	83	28,000.00	
				28,000.00	28,000.00

Nidhi ModiHyderabad**Nidhi Modi Capital**

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				60,74,958.77
31-Mar-18	To Bank Charges	Journal	42	1,831.35	
	To Drawing	Journal	43	2,82,849.87	
	To Interest on Od	Journal	44	116.00	
	To I.T. Representation Fees	Journal	45	2,390.00	
	To Locker Charges	Journal	46	2,530.00	
	To Tds - Fortune	Journal	47	30,001.00	
	To Tds - HDFC	Journal	48	2,516.90	
	To Tds - Sor	Journal	49	838.00	
	To Tds - Sov	Journal	50	7,321.00	
	By Interest on SB - HDFC Bank	Journal	51		10,182.00
	By Interest on Sb - Yes Bank	Journal	52		2,105.32
	By Interest Received on Unsecured Loan	Journal	53		3,81,588.00
	By Fdr Interest Yes Bank	Journal	54		3,855.20
	By Fd Interest - Hdfe Bank	Journal	55		25,169.00
	By Rent Recived	Journal	56		1,49,000.00
	By Income Tax Refund	Journal	57		22,260.00
	By Interest on Income Tax Refund	Journal	58		440.00
				3,30,394.12	66,69,558.29
	To Closing Balance			63,39,164.17	
				66,69,558.29	66,69,558.29

Nidhi Modi

Hyderabad

Nisha Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			37,000.00	
	By Closing Balance				37,000.00
				37,000.00	37,000.00

Nidhi Modi

Hyderabad

Rent Deposit - SR Int

Ledger Account

1-Apr-17 to 31-Mar-18

Page 39

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	17	42,000.00	
				42,000.00	42,000.00

Nidhi ModiHyderabad**Rent Recived**

Ledger Account

1-Apr-17 to 31-Mar-18

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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	4		14,000.00
30-Apr-17	By SR International Institute of Tech	Journal	7		14,000.00
31-May-17	By SR International Institute of Tech	Journal	10		14,000.00
30-Jun-17	By SR International Institute of Tech	Journal	13		14,000.00
31-Jul-17	By SR International Institute of Tech	Journal	16		7,000.00
24-Oct-17	By Hdfc Bank -00421460000523	Receipt	26		12,000.00
16-Nov-17	By Hdfc Bank -00421460000523	Receipt	29		12,000.00
8-Dec-17	By Hdfc Bank -00421460000523	Receipt	34		12,000.00
6-Jan-18	By Hdfc Bank -00421460000523	Receipt	47		12,000.00
6-Feb-18	By Hdfc Bank -00421460000523	Receipt	50		12,000.00
2-Mar-18	By Yes Bank Ltd	Receipt	53		12,000.00
31-Mar-18	T0 Nidhi Modi Capital	Journal	56	1,49,000.00	
				1,49,000.00	1,49,000.00

Nidhi Modi

Hyderabad

Silver Oak Realty

Ledger Account

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			9,44,280.00	
18-Apr-17	To Interest Received on Unsecured Loan	Journal	5	8,382.00	
	By Tds - Sor	Journal	6		838.00
	By Hdfc Bank -00421460000523	Receipt	3		9,44,280.00
	By Hdfc Bank -00421460000523	Receipt	4		7,544.00
				9,52,662.00	9,52,662.00

Nidhi Modi

Hyderabad

Silver Oak Villas LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To Hdfc Bank -00421460000523	Payment	8	65,000.00	
19-Apr-17	To Hdfc Bank -00421460000523	Payment	11	9,44,280.00	
	To Hdfc Bank -00421460000523	Payment	12	7,544.00	
11-Sep-17	To (as per details)	Journal	22	65,890.00	
	Tds - Sov				
	Interest Received on Unsecured Loan				
		7,321.00 Dr			
		73,211.00 Cr			
12-Sep-17	By Hdfc Bank -00421460000523	Receipt	19		10,82,714.00
				10,82,714.00	10,82,714.00

Nidhi Modi

Hyderabad

Silver Vessels

Ledger Account

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			1,70,560.00	
	By Closing Balance				1,70,560.00
				1,70,560.00	1,70,560.00

Nidhi Modi

Hyderabad

Soham Modi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	By Hdfc Bank -00421460000523	Receipt	5		25,000.00
13-Jun-17	By Hdfc Bank -00421460000523	Receipt	11		50,000.00
23-Jul-17	By Hdfc Bank -00421460000523	Receipt	16		5,00,000.00
4-Sep-17	By Hdfc Bank -00421460000523	Receipt	18		75,000.00
12-Sep-17	To Hdfc Bank -00421460000523	Payment	88	10,82,714.00	
21-Oct-17	By Yes Bank Ltd	Receipt	25		2,00,000.00
20-Nov-17	By Hdfc Bank -00421460000523	Receipt	31		2,00,000.00
	By Hdfc Bank -00421460000523	Receipt	32		20,00,000.00
25-Nov-17	By Hdfc Bank -00421460000523	Receipt	33		30,00,000.00
30-Dec-17	To Hdfc Bank -00421460000523	Payment	130	10,00,000.00	
2-Jan-18	To Hdfc Bank -00421460000523	Payment	131	10,00,000.00	
	To Hdfc Bank -00421460000523	Payment	132	10,00,000.00	
3-Jan-18	To Hdfc Bank -00421460000523	Payment	134	10,00,000.00	
	To Hdfc Bank -00421460000523	Payment	135	10,00,000.00	
4-Jan-18	To Hdfc Bank -00421460000523	Payment	136	9,00,000.00	
11-Jan-18	To Hdfc Bank -00421460000523	Payment	138	78,000.00	
26-Feb-18	By Hdfc Bank -00421460000523	Receipt	51		50,000.00
				70,60,714.00	61,00,000.00
	By Closing Balance				9,60,714.00
				70,60,714.00	70,60,714.00

Nidhi ModiHyderabad**SR International Institute of Tech**

Ledger Account

1-Apr-17 to 31-Mar-18

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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	4	14,000.00	
30-Apr-17	To Rent Recived	Journal	7	14,000.00	
24-May-17	By Hdfc Bank -00421460000523	Receipt	7		7,000.00
31-May-17	To Rent Recived	Journal	10	14,000.00	
5-Jun-17	By Hdfc Bank -00421460000523	Receipt	8		7,000.00
7-Jun-17	By Hdfc Bank -00421460000523	Receipt	9		7,000.00
30-Jun-17	To Rent Recived	Journal	13	14,000.00	
10-Jul-17	By Hdfc Bank -00421460000523	Receipt	13		1,00,000.00
12-Jul-17	To Hdfc Bank -00421460000523	Payment	55	1,00,000.00	
31-Jul-17	To Rent Recived	Journal	16	7,000.00	
	By Rent Deposit - SR Int	Journal	17		42,000.00
24-Aug-17	By (as per details)	Receipt	17		56,000.00
	Hardik D Mehta				28,000.00 Cr
	Karan S Mehta				28,000.00 Cr
	Meet B Mehta				28,000.00 Cr
	Hdfc Bank -00421460000523			1,40,000.00 Dr	
				2,19,000.00	2,19,000.00

Nidhi ModiHyderabad**Tds - Fortune**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	T0 Fortune Automobiles (India) Pvt Ltd	Journal	9	2,466.00	
31-May-17	T0 Fortune Automobiles (India) Pvt Ltd	Journal	12	2,548.00	
30-Jun-17	T0 Fortune Automobiles (India) Pvt Ltd	Journal	15	2,466.00	
31-Jul-17	T0 Fortune Automobiles (India) Pvt Ltd	Journal	19	2,548.00	
31-Aug-17	T0 Fortune Automobiles (India) Pvt Ltd	Journal	21	2,548.00	
30-Sep-17	T0 Fortune Automobiles (India) Pvt Ltd	Journal	24	2,466.00	
31-Oct-17	T0 Fortune Automobiles (India) Pvt Ltd	Journal	26	2,548.00	
30-Nov-17	T0 Fortune Automobiles (India) Pvt Ltd	Journal	28	2,466.00	
31-Dec-17	T0 Fortune Automobiles (India) Pvt Ltd	Journal	30	2,548.00	
31-Jan-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	32	2,548.00	
28-Feb-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	34	2,301.00	
31-Mar-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	36	2,548.00	
	By Nidhi Modi Capital	Journal	47		30,001.00
				30,001.00	30,001.00

Nidhi ModiHyderabad**Tds - HDFC**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	T0 Hdfc Bank -00421460000523	Payment	109	254.30	
12-Dec-17	T0 Hdfc Bank -00421460000523	Payment	115	15.60	
20-Dec-17	T0 Hdfc Bank -00421460000523	Payment	121	90.60	
	T0 Hdfc Bank -00421460000523	Payment	122	394.50	
	T0 Hdfc Bank -00421460000523	Payment	123	514.30	
10-Jan-18	T0 Hdfc Bank -00421460000523	Payment	137	91.40	
31-Mar-18	T0 Fd Interest - Hdfc Bank	Journal	37	80.40	
	T0 Bank Charges	Journal	39	1,075.80	
	By Nidhi Modi Capital	Journal	48		2,516.90
				2,516.90	2,516.90

Nidhi ModiHyderabad**Tds - Sor**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To Silver Oak Realty	Journal	6	838.00	
31-Mar-18	By Nidhi Modi Capital	Journal	49		838.00
				838.00	838.00

Nidhi ModiHyderabad**Tds - Sov**

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To (as per details)	Journal	22	7,321.00	
	Silver Oak Villas LLP				
	Interest Received on Unsecured Loan				
31-Mar-18	By Nidhi Modi Capital	Journal	50		7,321.00
				7,321.00	7,321.00

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

Nidhi ModiHyderabad**Yes Bank Ltd Book**

1-Apr-17 to 31-Mar-18

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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	
21-Oct-17	To Soham Modi	Receipt	25	2,00,000.00	
20-Nov-17	By Yes Bank Fixed Deposit	Payment	105		2,00,000.00
31-Dec-17	To Interest on Sb - Yes Bank	Receipt	46	1,883.40	
2-Mar-18	To Rent Recived	Receipt	53	12,000.00	
31-Mar-18	To Interest on Sb - Yes Bank	Receipt	58	194.52	
				2,24,105.32	2,00,000.00
	By Closing Balance				24,105.32
				2,24,105.32	2,24,105.32