

Nidhi ModiHyderabad**I n d e x**

1-Apr-18 to 31-Mar-19

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Hyderabad

Accrued Interest

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,578.80	
31-Mar-19	By Fd Interest - Hdfc Bank	Journal	27		723.60
	To Fdr Interest Yes Bank	Journal	28	13,055.40	
				17,634.20	723.60
	By Closing Balance				16,910.60
				17,634.20	17,634.20

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Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To Hdfc Bank -00421460000523	Payment	2	198.00	
	To Hdfc Bank -00421460000523	Payment	3	198.00	
21-Apr-18	To Hdfc Bank -00421460000523	Payment	22	17.70	
8-May-18	To Hdfc Bank -00421460000523	Payment	37	5.90	
16-May-18	To Hdfc Bank -00421460000523	Payment	40	5.90	
7-Jul-18	To Hdfc Bank -00421460000523	Payment	43	157.65	
3-Oct-18	To Hdfc Bank -00421460000523	Payment	50	45.00	
	To Hdfc Bank -00421460000523	Payment	51	45.00	
17-Oct-18	To Hdfc Bank -00421460000523	Payment	52	708.00	
	To Hdfc Bank -00421460000523	Payment	53	550.36	
	To Hdfc Bank -00421460000523	Payment	54	708.00	
	To Hdfc Bank -00421460000523	Payment	55	708.00	
	To Hdfc Bank -00421460000523	Payment	56	17.70	
				3,365.21	
By	Closing Balance				3,365.21
				3,365.21	3,365.21

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Cash Book

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			68,612.00	
	By Closing Balance				68,612.00
				68,612.00	68,612.00

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Drawing

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To Hdfc Bank -00421460000523	Payment	4	1,120.00	
	To Hdfc Bank -00421460000523	Payment	5	650.00	
3-Apr-18	To Hdfc Bank -00421460000523	Payment	6	650.00	
	To Hdfc Bank -00421460000523	Payment	7	2,803.00	
4-Apr-18	To Hdfc Bank -00421460000523	Payment	8	2,331.15	
12-Apr-18	To Hdfc Bank -00421460000523	Payment	9	412.00	
	To Hdfc Bank -00421460000523	Payment	10	900.00	
	To Hdfc Bank -00421460000523	Payment	11	1,808.03	
	To Hdfc Bank -00421460000523	Payment	12	979.00	
	To Hdfc Bank -00421460000523	Payment	13	1,288.00	
	To Hdfc Bank -00421460000523	Payment	14	1,029.00	
13-Apr-18	To Hdfc Bank -00421460000523	Payment	15	909.00	
14-Apr-18	To Hdfc Bank -00421460000523	Payment	16	1.00	
15-Apr-18	To Hdfc Bank -00421460000523	Payment	17	110.00	
16-Apr-18	To Hdfc Bank -00421460000523	Payment	18	322.00	
18-Apr-18	By Hdfc Bank -00421460000523	Receipt	5		1,398.00
	To Hdfc Bank -00421460000523	Payment	19	400.00	
	To Hdfc Bank -00421460000523	Payment	20	400.00	
19-Apr-18	To Hdfc Bank -00421460000523	Payment	21	464.00	
21-Apr-18	To Hdfc Bank -00421460000523	Payment	23	3,977.00	
22-Apr-18	To Hdfc Bank -00421460000523	Payment	24	300.00	
24-Apr-18	To Hdfc Bank -00421460000523	Payment	25	400.00	
28-Apr-18	To Hdfc Bank -00421460000523	Payment	27	240.00	
	To Hdfc Bank -00421460000523	Payment	28	1,267.00	
30-Apr-18	To Hdfc Bank -00421460000523	Payment	31	690.00	
	To Hdfc Bank -00421460000523	Payment	32	2,613.72	
	To Hdfc Bank -00421460000523	Payment	33	4,500.00	
2-May-18	To Hdfc Bank -00421460000523	Payment	35	650.00	
5-May-18	To Hdfc Bank -00421460000523	Payment	36	306.00	
3-Oct-18	By Hdfc Bank -00421460000523	Receipt	18		1,989.56
	By Hdfc Bank -00421460000523	Receipt	19		1,252.97
				31,519.90	4,640.53
By	Closing Balance				26,879.37
				31,519.90	31,519.90

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Fd Interest - Hdfc Bank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	By Hdfc Bank -00421460000523	Receipt	2		813.00
10-May-18	To Hdfc Bank -00421460000523	Payment	39	489.00	
31-Mar-19	To Accrued Interest	Journal	27	723.60	
				1,212.60	813.00
	By Closing Balance				399.60
				1,212.60	1,212.60

Nidhi ModiHyderabad**Fdr Interest Yes Bank**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By Tds - Yes	Journal	23		1,450.60
31-Mar-19	By Accrued Interest	Journal	28		13,055.40
					14,506.00
	To Closing Balance			14,506.00	
				14,506.00	14,506.00

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Hyderabad
Fixes Deposit Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50,000.00	
10-May-18	By Hdfc Bank -00421460000523	Receipt	7		50,000.00
				50,000.00	50,000.00

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Fortune Automobiles (India) Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,66,570.00	
16-Apr-18	By Hdfc Bank -00421460000523	Receipt	3		66,576.00
30-Apr-18	To Interest Received on Unsecured Loan	Journal	1	24,657.00	
	By Tds - Fortune	Journal	2		2,465.00
31-May-18	To Interest Received on Unsecured Loan	Journal	3	25,479.00	
	By Tds - Fortune	Journal	4		2,548.00
30-Jun-18	To Interest Received on Unsecured Loan	Journal	5	24,657.00	
	By Tds - Fortune	Journal	6		2,466.00
21-Jul-18	By Yes Bank Ltd	Receipt	12		67,495.00
31-Jul-18	To Interest Received on Unsecured Loan	Journal	7	25,479.00	
	By Tds - Fortune	Journal	8		2,548.00
31-Aug-18	To Interest Received on Unsecured Loan	Journal	9	25,479.00	
	By Tds - Fortune	Journal	10		2,548.00
30-Sep-18	To Interest Received on Unsecured Loan	Journal	11	24,658.00	
	By Tds - Fortune	Journal	12		2,466.00
16-Oct-18	By Yes Bank Ltd	Receipt	21		68,055.00
31-Oct-18	To Interest Received on Unsecured Loan	Journal	13	25,479.00	
	By Tds - Fortune	Journal	14		2,548.00
30-Nov-18	To Interest Received on Unsecured Loan	Journal	15	24,658.00	
	By Tds - Fortune	Journal	16		2,466.00
31-Dec-18	To Interest Received on Unsecured Loan	Journal	17	25,479.00	
	By Tds - Fortune	Journal	18		2,548.00
19-Jan-19	By Yes Bank Ltd	Receipt	28		68,055.00
31-Jan-19	To Interest Received on Unsecured Loan	Journal	19	25,479.00	
	By Tds - Fortune	Journal	20		2,548.00
28-Feb-19	By Tds - Fortune	Journal	21		2,301.00
	To Interest Received on Unsecured Loan	Journal	22	23,014.00	
31-Mar-19	To Interest Received on Unsecured Loan	Journal	25	25,479.00	
	By Tds - Fortune	Journal	26		2,548.00
				23,66,567.00	3,00,181.00
	By Closing Balance				20,66,386.00
				23,66,567.00	23,66,567.00

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Gold Jewellery

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			18,98,000.00	
	By Closing Balance				18,98,000.00
				18,98,000.00	18,98,000.00

Nidhi ModiHyderabad**Hdfc Bank -00421460000523 Book**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				24,489.95
2-Apr-18	By Locker Charges	Payment	1		2,200.00
	By Bank Charges	Payment	2		198.00
	By Bank Charges	Payment	3		198.00
	By Drawing	Payment	4		1,120.00
	By Drawing	Payment	5		650.00
3-Apr-18	By Drawing	Payment	6		650.00
	By Drawing	Payment	7		2,803.00
4-Apr-18	By Drawing	Payment	8		2,331.15
10-Apr-18	To Fd Interest - Hdfc Bank	Receipt	2	813.00	
12-Apr-18	By Drawing	Payment	9		412.00
	By Drawing	Payment	10		900.00
	By Drawing	Payment	11		1,808.03
	By Drawing	Payment	12		979.00
	By Drawing	Payment	13		1,288.00
	By Drawing	Payment	14		1,029.00
13-Apr-18	By Drawing	Payment	15		909.00
14-Apr-18	By Drawing	Payment	16		1.00
15-Apr-18	By Drawing	Payment	17		110.00
16-Apr-18	To Fortune Automobiles (India) Pvt Ltd	Receipt	3	66,576.00	
	By Drawing	Payment	18		322.00
18-Apr-18	To Soham Modi	Receipt	4	25,000.00	
	To Drawing	Receipt	5	1,398.00	
	By Drawing	Payment	19		400.00
	By Drawing	Payment	20		400.00
19-Apr-18	By Drawing	Payment	21		464.00
21-Apr-18	By Bank Charges	Payment	22		17.70
	By Drawing	Payment	23		3,977.00
22-Apr-18	By Drawing	Payment	24		300.00
24-Apr-18	By Drawing	Payment	25		400.00
28-Apr-18	By Soham Modi	Payment	26		40,000.00
	By Drawing	Payment	27		240.00
	By Drawing	Payment	28		1,267.00
30-Apr-18	By Drawing	Payment	31		690.00
	By Drawing	Payment	32		2,613.72
	By Drawing	Payment	33		4,500.00
	By Interest on Od	Payment	34		135.00
2-May-18	By Drawing	Payment	35		650.00
5-May-18	By Drawing	Payment	36		306.00
8-May-18	By Bank Charges	Payment	37		5.90
10-May-18	By Interest on Od	Payment	38		11.00
	By Fd Interest - Hdfc Bank	Payment	39		489.00
	To Fixes Deposit	Receipt	7	50,000.00	
	By Yes Bank Ltd	Contra	1		44,422.00
16-May-18	By Bank Charges	Payment	40		5.90
30-Jun-18	To Interest on SB - HDFC Bank	Receipt	9	63.00	
	Carried Over			1,43,850.00	1,43,692.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,850.00	1,43,692.35
7-Jul-18	By Bank Charges	Payment	43		157.65
3-Oct-18	To Drawing	Receipt	18	1,989.56	
	To Drawing	Receipt	19	1,252.97	
	By Bank Charges	Payment	50		45.00
	By Bank Charges	Payment	51		45.00
17-Oct-18	By Bank Charges	Payment	52		708.00
	By Bank Charges	Payment	53		550.36
	By Bank Charges	Payment	54		708.00
	By Bank Charges	Payment	55		708.00
	By Bank Charges	Payment	56		17.70
	To Interest on SB - HDFC Bank	Receipt	22	1.00	
23-Oct-18	By Yes Bank Ltd	Contra	2		461.47
				1,47,093.53	1,47,093.53

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House OnPlot No.45E at Charlapally

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

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House on Plot No.45F at Caharlapally

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,41,757.00	
	By Closing Balance				4,41,757.00
				4,41,757.00	4,41,757.00

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Income Tax Refund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	By (as per details)	Receipt	14		24,168.00
	Interest on Income Tax Refund				602.00 Cr
	Yes Bank Ltd			24,770.00 Dr	
					24,168.00
To	Closing Balance			24,168.00	
				24,168.00	24,168.00

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Interest on Income Tax Refund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	By (as per details) Income Tax Refund Yes Bank Ltd	Receipt	14		602.00
					602.00
To	Closing Balance			602.00	
				602.00	602.00

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Interest on Od

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	T ₀ Hdfc Bank -00421460000523	Payment	34	135.00	
10-May-18	T ₀ Hdfc Bank -00421460000523	Payment	38	11.00	
				146.00	
	By Closing Balance				146.00
				146.00	146.00

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Interest on SB - HDFC Bank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Hdfc Bank -00421460000523	Receipt	9		63.00
17-Oct-18	By Hdfc Bank -00421460000523	Receipt	22		1.00
					64.00
To	Closing Balance			64.00	
				64.00	64.00

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Interest on Sb - Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Yes Bank Ltd	Receipt	10		356.00
30-Sep-18	By Yes Bank Ltd	Receipt	17		625.00
31-Dec-18	By Yes Bank Ltd	Receipt	26		286.00
31-Mar-19	By Yes Bank Ltd	Receipt	32		492.00
					1,759.00
To	Closing Balance			1,759.00	
				1,759.00	1,759.00

Nidhi ModiHyderabad**Interest Received on Unsecured Loan**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Fortune Automobiles (India) Pvt Ltd	Journal	1		24,657.00
31-May-18	By Fortune Automobiles (India) Pvt Ltd	Journal	3		25,479.00
30-Jun-18	By Fortune Automobiles (India) Pvt Ltd	Journal	5		24,657.00
31-Jul-18	By Fortune Automobiles (India) Pvt Ltd	Journal	7		25,479.00
31-Aug-18	By Fortune Automobiles (India) Pvt Ltd	Journal	9		25,479.00
30-Sep-18	By Fortune Automobiles (India) Pvt Ltd	Journal	11		24,658.00
31-Oct-18	By Fortune Automobiles (India) Pvt Ltd	Journal	13		25,479.00
30-Nov-18	By Fortune Automobiles (India) Pvt Ltd	Journal	15		24,658.00
31-Dec-18	By Fortune Automobiles (India) Pvt Ltd	Journal	17		25,479.00
31-Jan-19	By Fortune Automobiles (India) Pvt Ltd	Journal	19		25,479.00
28-Feb-19	By Fortune Automobiles (India) Pvt Ltd	Journal	22		23,014.00
31-Mar-19	By Silver Oak Villas LLP	Journal	24		5,161.00
	By Fortune Automobiles (India) Pvt Ltd	Journal	25		25,479.00
					3,05,158.00
To	Closing Balance			3,05,158.00	
				3,05,158.00	3,05,158.00

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I.T. Representation Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	T ₀ Yes Bank Ltd	Payment	59	2,509.00	
				2,509.00	
	By Closing Balance				2,509.00
				2,509.00	2,509.00

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Locker Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To Hdfc Bank -00421460000523	Payment	1	2,200.00	
				2,200.00	
	By Closing Balance				2,200.00
				2,200.00	2,200.00

Nidhi ModiHyderabad**Nidhi Modi Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				63,39,164.17
	To Closing Balance			63,39,164.17	
				63,39,164.17	63,39,164.17

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Nisha Modi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			37,000.00	
	By Closing Balance				37,000.00
				37,000.00	37,000.00

Nidhi ModiHyderabad**Rent Recived**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By Yes Bank Ltd	Receipt	1		12,000.00
8-May-18	By Yes Bank Ltd	Receipt	6		12,000.00
2-Jun-18	By Yes Bank Ltd	Receipt	8		12,000.00
6-Jul-18	By Yes Bank Ltd	Receipt	11		12,000.00
6-Aug-18	By Yes Bank Ltd	Receipt	13		12,000.00
10-Sep-18	By Yes Bank Ltd	Receipt	15		12,000.00
6-Oct-18	By Yes Bank Ltd	Receipt	20		12,000.00
6-Nov-18	By Yes Bank Ltd	Receipt	23		12,000.00
9-Dec-18	By Yes Bank Ltd	Receipt	24		12,000.00
7-Jan-19	By Yes Bank Ltd	Receipt	27		12,000.00
4-Feb-19	By Yes Bank Ltd	Receipt	30		12,000.00
4-Mar-19	By Yes Bank Ltd	Receipt	31		12,000.00
					1,44,000.00
To	Closing Balance				
					1,44,000.00
					1,44,000.00
					1,44,000.00

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Silver Oak Villas LLP

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To Yes Bank Ltd	Payment	41	50,000.00	
31-Mar-19	To Interest Received on Unsecured Loan	Journal	24	5,161.00	
				55,161.00	
	By Closing Balance				55,161.00
				55,161.00	55,161.00

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Silver Vessels

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,70,560.00	
	By Closing Balance				1,70,560.00
				1,70,560.00	1,70,560.00

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Soham Modi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,60,714.00	
18-Apr-18	By Hdfc Bank -00421460000523	Receipt	4		25,000.00
28-Apr-18	To Hdfc Bank -00421460000523	Payment	26	40,000.00	
30-Apr-18	To Yes Bank Ltd	Payment	30	25,000.00	
30-Jul-18	To Yes Bank Ltd	Payment	46	45,000.00	
29-Sep-18	To Yes Bank Ltd	Payment	49	65,000.00	
20-Oct-18	To Yes Bank Ltd	Payment	57	75,000.00	
25-Jan-19	To Yes Bank Ltd	Payment	62	75,000.00	
				12,85,714.00	25,000.00
	By Closing Balance				12,60,714.00
				12,85,714.00	12,85,714.00

Nidhi ModiHyderabad**Suspense**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	By Yes Bank Ltd	Receipt	16		40,300.00
26-Dec-18	By Yes Bank Ltd	Receipt	25		20,000.00
31-Jan-19	By Yes Bank Ltd	Receipt	29		21,000.00
					81,300.00
	To Closing Balance			81,300.00	
				81,300.00	81,300.00

Nidhi ModiHyderabad**Tds - Fortune**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	2	2,465.00	
31-May-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	4	2,548.00	
30-Jun-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	6	2,466.00	
31-Jul-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	8	2,548.00	
31-Aug-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	10	2,548.00	
30-Sep-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	12	2,466.00	
31-Oct-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	14	2,548.00	
30-Nov-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	16	2,466.00	
31-Dec-18	T0 Fortune Automobiles (India) Pvt Ltd	Journal	18	2,548.00	
31-Jan-19	T0 Fortune Automobiles (India) Pvt Ltd	Journal	20	2,548.00	
28-Feb-19	T0 Fortune Automobiles (India) Pvt Ltd	Journal	21	2,301.00	
31-Mar-19	T0 Fortune Automobiles (India) Pvt Ltd	Journal	26	2,548.00	
				30,000.00	
By Closing Balance					30,000.00
				30,000.00	30,000.00

Nidhi ModiHyderabad**Tds - Yes**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	T ₀ Fdr Interest Yes Bank	Journal	23	1,450.60	
				1,450.60	
	By Closing Balance				1,450.60
				1,450.60	1,450.60

Nidhi ModiHyderabad**Yes Bank Credit Card No.5318 4910 5000 9361**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	T0 Yes Bank Ltd	Payment	29	2,462.62	
10-Jun-18	T0 Yes Bank Ltd	Payment	42	4,749.01	
15-Jul-18	T0 Yes Bank Ltd	Payment	44	21,471.04	
30-Jul-18	T0 Yes Bank Ltd	Payment	45	11,112.10	
20-Aug-18	T0 Yes Bank Ltd	Payment	47	11,255.30	
24-Sep-18	T0 Yes Bank Ltd	Payment	48	11,518.01	
27-Oct-18	T0 Yes Bank Ltd	Payment	58	29,305.49	
12-Dec-18	T0 Yes Bank Ltd	Payment	60	7,748.97	
10-Jan-19	T0 Yes Bank Ltd	Payment	61	23,643.89	
15-Feb-19	T0 Yes Bank Ltd	Payment	63	5,000.00	
28-Feb-19	T0 Yes Bank Ltd	Payment	64	2,000.00	
14-Mar-19	T0 Yes Bank Ltd	Payment	65	40,514.54	
28-Mar-19	T0 Yes Bank Ltd	Payment	66	2,000.00	
				1,72,780.97	
By	Closing Balance				1,72,780.97
				1,72,780.97	1,72,780.97

Nidhi Modi

Hyderabad

Yes Bank Fixed Deposit Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Nidhi Modi
Hyderabad

Yes Bank Ltd Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			24,105.32	
6-Apr-18	To Rent Recived	Receipt	1	12,000.00	
28-Apr-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	29		2,462.62
30-Apr-18	By Soham Modi	Payment	30		25,000.00
8-May-18	To Rent Recived	Receipt	6	12,000.00	
10-May-18	To Hdfc Bank -00421460000523	Contra	1	44,422.00	
21-May-18	By Silver Oak Villas LLP	Payment	41		50,000.00
2-Jun-18	To Rent Recived	Receipt	8	12,000.00	
10-Jun-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	42		4,749.01
30-Jun-18	To Interest on Sb - Yes Bank	Receipt	10	356.00	
6-Jul-18	To Rent Recived	Receipt	11	12,000.00	
15-Jul-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	44		21,471.04
21-Jul-18	To Fortune Automobiles (India) Pvt Ltd	Receipt	12	67,495.00	
30-Jul-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	45		11,112.10
	By Soham Modi	Payment	46		45,000.00
6-Aug-18	To Rent Recived	Receipt	13	12,000.00	
20-Aug-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	47		11,255.30
23-Aug-18	To (as per details)	Receipt	14	24,770.00	
	Income Tax Refund				24,168.00 Cr
	Interest on Income Tax Refund				602.00 Cr
10-Sep-18	To Rent Recived	Receipt	15	12,000.00	
19-Sep-18	To Suspense	Receipt	16	40,300.00	
24-Sep-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	48		11,518.01
29-Sep-18	By Soham Modi	Payment	49		65,000.00
30-Sep-18	To Interest on Sb - Yes Bank	Receipt	17	625.00	
6-Oct-18	To Rent Recived	Receipt	20	12,000.00	
16-Oct-18	To Fortune Automobiles (India) Pvt Ltd	Receipt	21	68,055.00	
20-Oct-18	By Soham Modi	Payment	57		75,000.00
23-Oct-18	To Hdfc Bank -00421460000523	Contra	2	461.47	
27-Oct-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	58		29,305.49
6-Nov-18	To Rent Recived	Receipt	23	12,000.00	
30-Nov-18	By I.T. Representation Fees	Payment	59		2,509.00
9-Dec-18	To Rent Recived	Receipt	24	12,000.00	
12-Dec-18	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	60		7,748.97
26-Dec-18	To Suspense	Receipt	25	20,000.00	
31-Dec-18	To Interest on Sb - Yes Bank	Receipt	26	286.00	
7-Jan-19	To Rent Recived	Receipt	27	12,000.00	
10-Jan-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	61		23,643.89
19-Jan-19	To Fortune Automobiles (India) Pvt Ltd	Receipt	28	68,055.00	
25-Jan-19	By Soham Modi	Payment	62		75,000.00
31-Jan-19	To Suspense	Receipt	29	21,000.00	
4-Feb-19	To Rent Recived	Receipt	30	12,000.00	
15-Feb-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	63		5,000.00
28-Feb-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	64		2,000.00
4-Mar-19	To Rent Recived	Receipt	31	12,000.00	
14-Mar-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	65		40,514.54
	Carried Over			5,23,930.79	5,08,289.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,930.79	5,08,289.97
28-Mar-19	By Yes Bank Credit Card No.5318 4910 5000 9361	Payment	66		2,000.00
31-Mar-19	To Interest on Sb - Yes Bank	Receipt	32	492.00	
				5,24,422.79	5,10,289.97
	By Closing Balance				14,132.82
				5,24,422.79	5,24,422.79