

Ajeeta Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Cash Book

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,09,947.00	
6-4-2012	To HDFC Bank		Atm Contra		1 <i>Being cash withdrawn from atm</i>	3,000.00	
						1,12,947.00	
	By Closing Balance						1,12,947.00
						1,12,947.00	1,12,947.00
29-4-2012	To Opening Balance		Vch Type	Vch No.		1,12,947.00	
29-4-2012	To HDFC Bank		Atm Contra		1 <i>Being cash withdrawn from atm</i>	2,000.00	
						1,14,947.00	
	By Closing Balance						1,14,947.00
						1,14,947.00	1,14,947.00
30-5-2012	To Opening Balance		Vch Type	Vch No.		1,14,947.00	
30-5-2012	To HDFC Bank		Atm Contra		8 <i>Being cash withdrawn from atm</i>	15,000.00	
	To HDFC Bank		Atm Contra		<i>Being cash withdrawn from atm</i>	2,000.00	
						1,31,947.00	
	By Closing Balance						1,31,947.00
						1,31,947.00	1,31,947.00
7-6-2012	To Opening Balance		Vch Type	Vch No.		1,31,947.00	
7-6-2012	To HDFC Bank		Atm Contra		1 <i>Being cash withdrawn from atm</i>	3,000.00	
						1,34,947.00	
	By Closing Balance						1,34,947.00
						1,34,947.00	1,34,947.00
10-6-2012	To Opening Balance		Vch Type	Vch No.		1,34,947.00	
10-6-2012	To HDFC Bank		Contra		<i>Being cash withdrawn from atm</i>	5,000.00	
						1,39,947.00	
	By Closing Balance						1,39,947.00
						1,39,947.00	1,39,947.00
14-6-2012	To Opening Balance		Vch Type	Vch No.		1,39,947.00	
14-6-2012	To HDFC Bank		Atm Contra		10 <i>Being cash withdrawn from atm</i>	5,000.00	
						1,44,947.00	
	By Closing Balance						1,44,947.00
						1,44,947.00	1,44,947.00
16-6-2012	To Opening Balance		Vch Type	Vch No.		1,44,947.00	
16-6-2012	To HDFC Bank		Contra		<i>Being cash withdrawn from atm</i>	3,000.00	
						1,47,947.00	
	By Closing Balance						1,47,947.00
						1,47,947.00	1,47,947.00
23-6-2012	To Opening Balance		Vch Type	Vch No.		1,47,947.00	
23-6-2012	To HDFC Bank		Atm Contra		1 <i>Being cash withdrawn from atm</i>	2,000.00	
						1,49,947.00	
	By Closing Balance						1,49,947.00
						1,49,947.00	1,49,947.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2012	To Opening Balance		Vch Type	Vch No.		1,49,947.00	
27-6-2012	To HDFC Bank		Contra	12	<i>Being cash withdrawn from atm</i>	5,000.00	
						1,54,947.00	
	By Closing Balance						1,54,947.00
						1,54,947.00	1,54,947.00
3-7-2012	To Opening Balance		Vch Type	Vch No.		1,54,947.00	
3-7-2012	To HDFC Bank		Atm Contra	1	<i>Being cash withdrawn from atm</i>	3,000.00	
						1,57,947.00	
	By Closing Balance						1,57,947.00
						1,57,947.00	1,57,947.00
5-7-2012	To Opening Balance		Vch Type	Vch No.		1,57,947.00	
5-7-2012	To HDFC Bank		Contra	1	<i>Being cash withdrawn from atm</i>	2,000.00	
						1,59,947.00	
	By Closing Balance						1,59,947.00
						1,59,947.00	1,59,947.00
8-7-2012	To Opening Balance		Vch Type	Vch No.		1,59,947.00	
8-7-2012	To HDFC Bank		Atm Contra		<i>Being cash withdrawn from atm</i>	2,000.00	
						1,61,947.00	
	By Closing Balance						1,61,947.00
						1,61,947.00	1,61,947.00
22-7-2012	To Opening Balance		Vch Type	Vch No.		1,61,947.00	
22-7-2012	To HDFC Bank		Atm Contra	1	<i>Being cash withdrawn from atm</i>	3,000.00	
	By HDFC Bank		Contra	1	<i>Being cash deposited in bank.</i>		1,00,000.00
						1,64,947.00	1,00,000.00
	By Closing Balance						64,947.00
						1,64,947.00	1,64,947.00
27-7-2012	To Opening Balance		Vch Type	Vch No.		64,947.00	
27-7-2012	To HDFC Bank		Atm Contra	1	<i>Being cash drawn from ATM.</i>	5,000.00	
						69,947.00	
	By Closing Balance						69,947.00
						69,947.00	69,947.00
3-8-2012	To Opening Balance		Vch Type	Vch No.		69,947.00	
3-8-2012	To HDFC Bank		Atm Contra	1	<i>Being cash drawn from ATM.</i>	3,000.00	
						72,947.00	
	By Closing Balance						72,947.00
						72,947.00	72,947.00
13-8-2012	To Opening Balance		Vch Type	Vch No.		72,947.00	
13-8-2012	To HDFC Bank		Contra	28	<i>Being cash drawn from ATM.</i>	3,000.00	
						75,947.00	
	By Closing Balance						75,947.00
						75,947.00	75,947.00
17-8-2012	To Opening Balance		Vch Type	Vch No.		75,947.00	
17-8-2012	To HDFC Bank		Contra	1	<i>Being cash drawn from ATM.</i>	3,000.00	
						78,947.00	
	By Closing Balance						78,947.00
						78,947.00	78,947.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2012	To Opening Balance		Vch Type	Vch No.		78,947.00	
27-8-2012	To HDFC Bank		Contra	1	Being cash drawn from ATM.	1,000.00	
						79,947.00	
	By Closing Balance						79,947.00
						79,947.00	79,947.00
29-8-2012	To Opening Balance		Vch Type	Vch No.		79,947.00	
29-8-2012	To HDFC Bank		Contra	1	Being cash drawn from ATM.	1,000.00	
						80,947.00	
	By Closing Balance						80,947.00
						80,947.00	80,947.00
1-9-2012	To Opening Balance		Vch Type	Vch No.		80,947.00	
1-9-2012	To HDFC Bank		Contra	1	Being cash drawn from ATM.	2,000.00	
						82,947.00	
	By Closing Balance						82,947.00
						82,947.00	82,947.00
2-9-2012	To Opening Balance		Vch Type	Vch No.		82,947.00	
2-9-2012	To HDFC Bank		Contra		Being cash drawn from ATM.	5,000.00	
						87,947.00	
	By Closing Balance						87,947.00
						87,947.00	87,947.00
8-9-2012	To Opening Balance		Vch Type	Vch No.		87,947.00	
8-9-2012	To HDFC Bank		Contra	48	Being cash drawn from ATM.	2,000.00	
						89,947.00	
	By Closing Balance						89,947.00
						89,947.00	89,947.00
11-9-2012	To Opening Balance		Vch Type	Vch No.		89,947.00	
11-9-2012	To HDFC Bank		Contra		Being cash drawn from ATM.	3,000.00	
						92,947.00	
	By Closing Balance						92,947.00
						92,947.00	92,947.00
16-9-2012	To Opening Balance		Vch Type	Vch No.		92,947.00	
16-9-2012	To HDFC Bank		Contra	1	Being cash drawn from ATM.	2,000.00	
						94,947.00	
	By Closing Balance						94,947.00
						94,947.00	94,947.00
18-9-2012	To Opening Balance		Vch Type	Vch No.		94,947.00	
18-9-2012	To HDFC Bank		Contra		Being cash drawn from ATM.	1,000.00	
						95,947.00	
	By Closing Balance						95,947.00
						95,947.00	95,947.00
23-9-2012	To Opening Balance		Vch Type	Vch No.		95,947.00	
23-9-2012	To HDFC Bank		Contra		Being cash drawn from ATM.	3,000.00	
						98,947.00	
	By Closing Balance						98,947.00
						98,947.00	98,947.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2012	To Opening Balance		Vch Type	Vch No.		98,947.00	
28-9-2012	To HDFC Bank		Contra	55	Being cash drawn from ATM.	2,000.00	
	By Closing Balance						1,00,947.00
						1,00,947.00	1,00,947.00
2-10-2012	To Opening Balance		Vch Type	Vch No.		1,00,947.00	
2-10-2012	To HDFC Bank		Contra	58	Being cash drawn from ATM.	5,000.00	
	By Closing Balance						1,05,947.00
						1,05,947.00	1,05,947.00
14-10-2012	To Opening Balance		Vch Type	Vch No.		1,05,947.00	
14-10-2012	To HDFC Bank		Contra	1	Being cash drawn from ATM.	1,000.00	
	By Closing Balance						1,06,947.00
						1,06,947.00	1,06,947.00
13-11-2012	To Opening Balance		Vch Type	Vch No.		1,06,947.00	
13-11-2012	To HDFC Bank		Atm Contra	74	Being cash drawn from ATM.	5,000.00	
	By Closing Balance						1,11,947.00
						1,11,947.00	1,11,947.00
25-11-2012	To Opening Balance		Vch Type	Vch No.		1,11,947.00	
25-11-2012	To HDFC Bank		Atm Contra	77	Being cash drawn from ATM.	2,000.00	
	By Closing Balance						1,13,947.00
						1,13,947.00	1,13,947.00
4-12-2012	To Opening Balance		Vch Type	Vch No.		1,13,947.00	
4-12-2012	To HDFC Bank		Atm Contra	83	Being cash drawn from ATM.	3,000.00	
	By Closing Balance						1,16,947.00
						1,16,947.00	1,16,947.00
9-12-2012	To Opening Balance		Vch Type	Vch No.		1,16,947.00	
9-12-2012	To HDFC Bank		Atm Contra	84	Being cash drawn from ATM.	5,000.00	
	By Closing Balance						1,21,947.00
						1,21,947.00	1,21,947.00
15-12-2012	To Opening Balance		Vch Type	Vch No.		1,21,947.00	
15-12-2012	To HDFC Bank		Contra	1	Being cash drawn from ATM.	2,000.00	
	By Closing Balance						1,23,947.00
						1,23,947.00	1,23,947.00
22-12-2012	To Opening Balance		Vch Type	Vch No.		1,23,947.00	
22-12-2012	To HDFC Bank		Atm Contra	92	Being cash drawn from ATM.	1,000.00	
	By Closing Balance						1,24,947.00
						1,24,947.00	1,24,947.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2012	To Opening Balance		Vch Type	Vch No.		1,24,947.00	
23-12-2012	To HDFC Bank		Contra	95	Being cash drawn from ATM.	5,000.00	
	By Closing Balance					1,29,947.00	1,29,947.00
						1,29,947.00	1,29,947.00
1-1-2013	To Opening Balance		Vch Type	Vch No.		1,29,947.00	
1-1-2013	To HDFC Bank		Contra	1	Being cash drawn from ATM.	3,000.00	
	By Closing Balance					1,32,947.00	1,32,947.00
						1,32,947.00	1,32,947.00
7-1-2013	To Opening Balance		Vch Type	Vch No.		1,32,947.00	
7-1-2013	To HDFC Bank		Contra	97	Being cash drawn from ATM.	2,000.00	
	By Closing Balance					1,34,947.00	1,34,947.00
						1,34,947.00	1,34,947.00
15-1-2013	To Opening Balance		Vch Type	Vch No.		1,34,947.00	
15-1-2013	To HDFC Bank		Contra		Being cash drawn from ATM.	100.00	
	By Closing Balance					1,35,047.00	1,35,047.00
						1,35,047.00	1,35,047.00
9-2-2013	To Opening Balance		Vch Type	Vch No.		1,35,047.00	
9-2-2013	To HDFC Bank		Contra	101	Being cash drawn from ATM.	2,000.00	
	By Closing Balance					1,37,047.00	1,37,047.00
						1,37,047.00	1,37,047.00
10-2-2013	To Opening Balance		Vch Type	Vch No.		1,37,047.00	
10-2-2013	To HDFC Bank		Contra	102	Being cash drawn from ATM.	3,000.00	
	By Closing Balance					1,40,047.00	1,40,047.00
						1,40,047.00	1,40,047.00
14-2-2013	To Opening Balance		Vch Type	Vch No.		1,40,047.00	
14-2-2013	To HDFC Bank		Contra	105	Being cash drawn from ATM.	1,500.00	
	By Closing Balance					1,41,547.00	1,41,547.00
						1,41,547.00	1,41,547.00
26-2-2013	To Opening Balance		Vch Type	Vch No.		1,41,547.00	
26-2-2013	To HDFC Bank		Contra	1	Being cash drawn from ATM.	1,000.00	
	By Closing Balance					1,42,547.00	1,42,547.00
						1,42,547.00	1,42,547.00
2-3-2013	To Opening Balance		Vch Type	Vch No.		1,42,547.00	
2-3-2013	To HDFC Bank		Contra	1	Being cash drawn from ATM.	400.00	
	By Closing Balance					1,42,947.00	1,42,947.00
						1,42,947.00	1,42,947.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-3-2013	To Opening Balance		Vch Type	Vch No.		1,42,947.00	
6-3-2013	To HDFC Bank		Contra		1 <i>Being cash drawn from ATM.</i>	5,000.00	
						1,47,947.00	
	By Closing Balance						1,47,947.00
						1,47,947.00	1,47,947.00
10-3-2013	To Opening Balance		Vch Type	Vch No.		1,47,947.00	
10-3-2013	To HDFC Bank		<i>Atm</i> Contra		113 <i>Being cash drawn from ATM.</i>	3,000.00	
						1,50,947.00	
	By Closing Balance						1,50,947.00
						1,50,947.00	1,50,947.00
17-3-2013	To Opening Balance		Vch Type	Vch No.		1,50,947.00	
17-3-2013	To HDFC Bank		<i>Atm</i> Contra		114 <i>Being cash drawn from ATM.</i>	2,000.00	
						1,52,947.00	
	By Closing Balance						1,52,947.00
						1,52,947.00	1,52,947.00
24-3-2013	To Opening Balance		Vch Type	Vch No.		1,52,947.00	
24-3-2013	To HDFC Bank		Contra		115 <i>Being cash drawn from ATM.</i>	2,000.00	
						1,54,947.00	
	By Closing Balance						1,54,947.00
						1,54,947.00	1,54,947.00
30-3-2013	To Opening Balance		Vch Type	Vch No.		1,54,947.00	
30-3-2013	To HDFC Bank		<i>Atm</i> Contra		<i>Being cash drawn from ATM.</i>	700.00	
						1,55,647.00	
	By Closing Balance						1,55,647.00
						1,55,647.00	1,55,647.00

Ajeeta Modi
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HDFC Bank Book

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		29,178.50	
4-4-2012	To Mpipl - Salary Account	430486	Receipt		1 <i>Ch. No. :430486 Being cheque received from MPIPL towards salary.</i>	20,000.00	
	By Closing Balance					49,178.50	49,178.50
						49,178.50	49,178.50
5-4-2012	To Opening Balance		Vch Type	Vch No.		49,178.50	
5-4-2012	By Drawings	309847	Payment		1 <i>Ch. No. :309847 Being cheque issued to Bhavani Maruthi work.</i>		3,250.00
	By Closing Balance					49,178.50	3,250.00
						49,178.50	45,928.50
6-4-2012	To Opening Balance		Vch Type	Vch No.		45,928.50	
6-4-2012	By Cash		Contra		1 <i>Being cash withdrawn from atm</i>		3,000.00
	By Bank Charges		Payment		2 <i>Ch. No. : Bank charges for stop payment.</i>		55.15
	By Closing Balance					45,928.50	3,055.15
						45,928.50	42,873.35
13-4-2012	To Opening Balance		Vch Type	Vch No.		42,873.35	
13-4-2012	To Mpipl - Salary Account	430756	Receipt		2 <i>Ch. No. :430756 Being cheque received from MPIPL towards salary.</i>	60,000.00	
	By Drawings	8507	Payment		3 <i>Ch. No. :8507 Being amount paid to Munnar.</i>		5,000.00
	By Closing Balance					1,02,873.35	5,000.00
						1,02,873.35	97,873.35
25-4-2012	To Opening Balance		Vch Type	Vch No.		97,873.35	
25-4-2012	By Drawings	7363	Payment		4 <i>Ch. No. :7363 Being amount paid to Idukki.</i>		3,000.00
	By Closing Balance					97,873.35	3,000.00
						97,873.35	94,873.35
27-4-2012	To Opening Balance		Vch Type	Vch No.		94,873.35	
27-4-2012	By Drawings	25022	Payment		5 <i>Ch. No. :25022 Being amount paid to Club Mahindra.</i>		7,299.00
	By Closing Balance					94,873.35	7,299.00
						94,873.35	87,574.35
						94,873.35	94,873.35

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2012	To Opening Balance		Vch Type	Vch No.		87,574.35	
29-4-2012	By Cash		Atm Contra		1 <i>Being cash withdrawn from atm</i>		2,000.00
						87,574.35	2,000.00
	By Closing Balance						85,574.35
						87,574.35	87,574.35
4-5-2012	To Opening Balance		Vch Type	Vch No.		85,574.35	
4-5-2012	To Mpipl - Salary Account	430507	Receipt		3 <i>Ch. No. :430507 Being cheque received from MPIPL towards salary.</i>	20,000.00	
							1,05,574.35
	By Closing Balance						1,05,574.35
						1,05,574.35	1,05,574.35
11-5-2012	To Opening Balance		Vch Type	Vch No.		1,05,574.35	
11-5-2012	By Drawings		Payment		6 <i>Ch. No. :Being amount paid to Mithas Delicious.</i>		173.00
	By Drawings	3244	Payment		7 <i>Ch. No. :3244 Being amount paid to Bansali.</i>		566.00
						1,05,574.35	739.00
	By Closing Balance						1,04,835.35
						1,05,574.35	1,05,574.35
30-5-2012	To Opening Balance		Vch Type	Vch No.		1,04,835.35	
30-5-2012	By Cash		Atm Contra		8 <i>Being cash withdrawn from atm</i>		15,000.00
	By Cash		Atm Contra		<i>Being cash withdrawn from atm</i>		2,000.00
						1,04,835.35	17,000.00
	By Closing Balance						87,835.35
						1,04,835.35	1,04,835.35
5-6-2012	To Opening Balance		Vch Type	Vch No.		87,835.35	
5-6-2012	To Mpipl - Salary Account	430557	Receipt		4 <i>Ch. No. :430557 Being cheque received from MPIPL towards salary.</i>	20,000.00	
							1,07,835.35
	By Closing Balance						1,07,835.35
						1,07,835.35	1,07,835.35
7-6-2012	To Opening Balance		Vch Type	Vch No.		1,07,835.35	
7-6-2012	By Cash		Atm Contra		1 <i>Being cash withdrawn from atm</i>		3,000.00
						1,07,835.35	3,000.00
	By Closing Balance						1,04,835.35
						1,07,835.35	1,07,835.35
10-6-2012	To Opening Balance		Vch Type	Vch No.		1,04,835.35	
10-6-2012	By Cash		Contra		<i>Being cash withdrawn from atm</i>		5,000.00
	By Drawings		Payment		8 <i>Being amount paid to Health and glow.</i>		490.00
						1,04,835.35	5,490.00
	By Closing Balance						99,345.35
						1,04,835.35	1,04,835.35
11-6-2012	To Opening Balance		Vch Type	Vch No.		99,345.35	
11-6-2012	By Drawings	9409	Payment		9 <i>Ch. No. :9409 Being amount paid to Max hpermarket.</i>		2,348.00
						99,345.35	2,348.00
	By Closing Balance						96,997.35
						99,345.35	99,345.35

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2012	To Opening Balance		Vch Type	Vch No.		96,997.35	
14-6-2012	By Cash		Atm Contra	10	Being cash withdrawn from atm		5,000.00
						96,997.35	5,000.00
	By Closing Balance						91,997.35
						96,997.35	96,997.35
16-6-2012	To Opening Balance		Vch Type	Vch No.		91,997.35	
16-6-2012	By Cash		Contra		Being cash withdrawn from atm		3,000.00
	By Drawings		Payment	10	Being amount paid to Ratnadeep supermarket.		931.21
						91,997.35	3,931.21
	By Closing Balance						88,066.14
						91,997.35	91,997.35
23-6-2012	To Opening Balance		Vch Type	Vch No.		88,066.14	
23-6-2012	By Cash		Atm Contra	1	Being cash withdrawn from atm		2,000.00
	By Drawings		Payment	11	Being amount paid to Spar Hypermarket.		1,489.00
						88,066.14	3,489.00
	By Closing Balance						84,577.14
						88,066.14	88,066.14
27-6-2012	To Opening Balance		Vch Type	Vch No.		84,577.14	
27-6-2012	By Cash		Contra	12	Being cash withdrawn from atm		5,000.00
						84,577.14	5,000.00
	By Closing Balance						79,577.14
						84,577.14	84,577.14
1-7-2012	To Opening Balance		Vch Type	Vch No.		79,577.14	
1-7-2012	By Drawings		Payment	12	Being amount paid to Ratnadeep Supermarket.		631.16
	By Drawings		Payment	13	Being amount paid to Shopper stop		1,466.00
						79,577.14	2,097.16
	By Closing Balance						77,479.98
						79,577.14	79,577.14
3-7-2012	To Opening Balance		Vch Type	Vch No.		77,479.98	
3-7-2012	By Cash		Atm Contra	1	Being cash withdrawn from atm		3,000.00
	To Mpipl - Salary Account	398029	Receipt	5	Ch. No. :398029 Being cheque received from MPIPL towards salary.	5,000.00	
						82,479.98	3,000.00
	By Closing Balance						79,479.98
						82,479.98	82,479.98
5-7-2012	To Opening Balance		Vch Type	Vch No.		79,479.98	
5-7-2012	By Cash		Contra	1	Being cash withdrawn from atm		2,000.00
						79,479.98	2,000.00
	By Closing Balance						77,479.98
						79,479.98	79,479.98
8-7-2012	To Opening Balance		Vch Type	Vch No.		77,479.98	
8-7-2012	By Cash		Atm Contra		Being cash withdrawn from atm		2,000.00
						77,479.98	2,000.00
	Carried Over						
						77,479.98	2,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					77,479.98	2,000.00
8-7-2012	By Drawings		Payment	14	Being amount paid to Ratnadeep Supermaket.		1,109.79
						77,479.98	3,109.79
	By Closing Balance						74,370.19
						77,479.98	77,479.98
9-7-2012	To Opening Balance		Vch Type	Vch No.		74,370.19	
9-7-2012	By Drawings	309848	Payment	15	Ch. No. :309848 Being cheque issued to Eureka Forbes ltd.		3,700.00
						74,370.19	3,700.00
	By Closing Balance						70,670.19
						74,370.19	74,370.19
13-7-2012	To Opening Balance		Vch Type	Vch No.		70,670.19	
13-7-2012	By Drawings	738731	Payment	16	Ch. No. :738731 Being cheque issued to Taruna Reddy.		6,600.00
						70,670.19	6,600.00
	By Closing Balance						64,070.19
						70,670.19	70,670.19
15-7-2012	To Opening Balance		Vch Type	Vch No.		64,070.19	
15-7-2012	By Drawings		Payment	17	Ch. No. : Being amount paid to Spar Hypermarket.		2,452.00
							489.00
	By Drawings		Payment	18	Ch. No. : Being amount paid to Ratnadeep Supermarket.		489.00
						64,070.19	2,941.00
	By Closing Balance						61,129.19
						64,070.19	64,070.19
22-7-2012	To Opening Balance		Vch Type	Vch No.		61,129.19	
22-7-2012	By Cash		Atm Contra	1	Being cash withdrawn from atm		3,000.00
	By Drawings		Payment	19	Ch. No. :Being amount paid to Chermas extension		1,840.00
	To Cash		Contra	1	Being cash deposited in bank.	1,00,000.00	
						1,61,129.19	4,840.00
	By Closing Balance						1,56,289.19
						1,61,129.19	1,61,129.19
23-7-2012	To Opening Balance		Vch Type	Vch No.		1,56,289.19	
23-7-2012	By Gaurang Mody	738733	Payment	20	Ch. No. :738733 Being cheque		1,00,000.00
						1,56,289.19	1,00,000.00
	By Closing Balance						56,289.19
						1,56,289.19	1,56,289.19
25-7-2012	To Opening Balance		Vch Type	Vch No.		56,289.19	
25-7-2012	By Drawings		Payment	21	Ch. No. : Being amount paid to Ratnadeep Supermarket.		509.00
							1,700.00
	By Drawings	738732	Payment	22	Ch. No. :738732 Being amount transfered.		1,700.00
						56,289.19	2,209.00
	By Closing Balance						54,080.19
						56,289.19	56,289.19
27-7-2012	To Opening Balance		Vch Type	Vch No.		54,080.19	
27-7-2012	By Drawings		Payment	23	Ch. No. :Being amount paid to Vijaya Dignostics.		2,730.00
	Carried Over					54,080.19	2,730.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					54,080.19	2,730.00
27-7-2012	By Cash		Atm Contra	1	Being cash drawn from ATM.		5,000.00
						54,080.19	7,730.00
	By Closing Balance						46,350.19
						54,080.19	54,080.19
1-8-2012	To Opening Balance		Vch Type	Vch No.		46,350.19	
1-8-2012	To Mpipl - Salary Account	398070	Receipt	6	Ch. No. :398070 Being cheque received from MPIPL towards salary.	10,000.00	
						56,350.19	
	By Closing Balance						56,350.19
						56,350.19	56,350.19
3-8-2012	To Opening Balance		Vch Type	Vch No.		56,350.19	
3-8-2012	By Cash		Atm Contra	1	Being cash drawn from ATM.		3,000.00
						56,350.19	3,000.00
	By Closing Balance						53,350.19
						56,350.19	56,350.19
4-8-2012	To Opening Balance		Vch Type	Vch No.		53,350.19	
4-8-2012	By Drawings		Payment	24	Ch. No. : Being amount paid to Bakers inn.		219.00
						53,350.19	219.00
	By Closing Balance						53,131.19
						53,350.19	53,350.19
5-8-2012	To Opening Balance		Vch Type	Vch No.		53,131.19	
5-8-2012	By Drawings		Payment	25	Ch. No. : Being amount paid to Ratnadeep Supermarket.		1,376.38
	By Drawings		Payment	26	Ch. No. : Being amount paid to Pantaloon retail.		419.48
						53,131.19	1,795.86
	By Closing Balance						51,335.33
						53,131.19	53,131.19
12-8-2012	To Opening Balance		Vch Type	Vch No.		51,335.33	
12-8-2012	By Drawings		Payment	27	Ch. No. : Being amount paid to Ratnadeep Supermarket.		912.00
						51,335.33	912.00
	By Closing Balance						50,423.33
						51,335.33	51,335.33
13-8-2012	To Opening Balance		Vch Type	Vch No.		50,423.33	
13-8-2012	By Cash		Contra	28	Being cash drawn from ATM.		3,000.00
						50,423.33	3,000.00
	By Closing Balance						47,423.33
						50,423.33	50,423.33
15-8-2012	To Opening Balance		Vch Type	Vch No.		47,423.33	
15-8-2012	By Drawings		Payment	28	Ch. No. :Being amount paid to Bata India Ltd		1,248.50
						47,423.33	1,248.50
	By Closing Balance						46,174.83
						47,423.33	47,423.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2012	To Opening Balance		Vch Type	Vch No.		46,174.83	
17-8-2012	By Cash		Contra	1	Being cash drawn from ATM.		3,000.00
						46,174.83	3,000.00
	By Closing Balance						43,174.83
						46,174.83	46,174.83
19-8-2012	To Opening Balance		Vch Type	Vch No.		43,174.83	
19-8-2012	By Drawings		Payment	29	Ch. No. :Being amount paid to Darshan Apparels.		1,481.00
						43,174.83	1,481.00
	By Closing Balance						41,693.83
						43,174.83	43,174.83
25-8-2012	To Opening Balance		Vch Type	Vch No.		41,693.83	
25-8-2012	By Drawings		Payment	30	Ch. No. :Being amount paid to Indian Railway.		1,210.00
						41,693.83	1,210.00
	By Drawings		Payment	31	Ch. No. :Being amount paid to Indian Railway.		1,110.00
							1,110.00
	By Drawings		Payment	32	Ch. No. :Being amount paid to Ratnadeep Supermarket.		471.41
						41,693.83	2,791.41
	By Closing Balance						38,902.42
						41,693.83	41,693.83
26-8-2012	To Opening Balance		Vch Type	Vch No.		38,902.42	
26-8-2012	By Drawings		Payment	33	Ch. No. :Being amount paid to More.		1,160.00
						38,902.42	1,160.00
	By Bank Charges		Payment	34	Ch. No. :Bank charges.		19.98
	By Bank Charges		Payment	35	Ch. No. :Bank charges.		21.78
							21.78
	By Closing Balance						38,902.42
						38,902.42	1,201.76
						38,902.42	37,700.66
27-8-2012	To Opening Balance		Vch Type	Vch No.		37,700.66	
27-8-2012	By Cash		Contra	1	Being cash drawn from ATM.		1,000.00
	By Drawings		Payment	36	Ch. No. :Being amount paid to Indian Railway		3,190.00
						37,700.66	4,190.00
	By Closing Balance						33,510.66
						37,700.66	37,700.66
28-8-2012	To Opening Balance		Vch Type	Vch No.		33,510.66	
28-8-2012	By Bank Charges		Payment	37	Ch. No. :Bank charges.		57.42
						33,510.66	57.42
	By Closing Balance						33,453.24
						33,510.66	33,510.66
29-8-2012	To Opening Balance		Vch Type	Vch No.		33,453.24	
29-8-2012	By Cash		Contra	1	Being cash drawn from ATM.		1,000.00
						33,453.24	1,000.00
	By Closing Balance						32,453.24
						33,453.24	33,453.24
1-9-2012	To Opening Balance		Vch Type	Vch No.		32,453.24	
1-9-2012	By Drawings		Payment	38	Ch. No. :Being amount paid to More.		333.00
						32,453.24	333.00
	Carried Over						333.00
						32,453.24	333.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,453.24	333.00
1-9-2012	By Cash		Contra	1	Being cash drawn from ATM.		2,000.00
						32,453.24	2,333.00
	By Closing Balance						30,120.24
						32,453.24	32,453.24
2-9-2012	To Opening Balance		Vch Type	Vch No.		30,120.24	
2-9-2012	By Cash		Contra		Being cash drawn from ATM.		5,000.00
	By Drawings		Payment	39	Ch. No. :Being amount paid to Shopperstop,		343.50
						30,120.24	5,343.50
	By Closing Balance						24,776.74
						30,120.24	30,120.24
3-9-2012	To Opening Balance		Vch Type	Vch No.		24,776.74	
3-9-2012	By Drawings		Payment	40	Ch. No. : Being amount paid to Indian Railway,		2,625.00
	By Drawings		Payment	41	Ch. No. : Being amount paid to Indian Railway,		950.00
	By Drawings		Payment	42	Ch. No. : Being amount paid to Indian Railway,		3,190.00
						24,776.74	6,765.00
	By Closing Balance						18,011.74
						24,776.74	24,776.74
4-9-2012	To Opening Balance		Vch Type	Vch No.		18,011.74	
4-9-2012	By Bank Charges		Payment	43	Ch. No. :Bank charges.		47.25
	By Bank Charges		Payment	44	Ch. No. :Bank charges.		17.10
	By Bank Charges		Payment	45	Ch. No. :Bank charges.		57.42
						18,011.74	121.77
	By Closing Balance						17,889.97
						18,011.74	18,011.74
5-9-2012	To Opening Balance		Vch Type	Vch No.		17,889.97	
5-9-2012	To Mpipl - Salary Account	397949	Receipt	7	Ch. No. :397949 Being cheque received from MPIPL towards salary.	20,000.00	
						37,889.97	
	By Closing Balance						37,889.97
						37,889.97	37,889.97
6-9-2012	To Opening Balance		Vch Type	Vch No.		37,889.97	
6-9-2012	By Maintenanace - Sapphire	738734	Payment	46	Ch. No. :738734 Being cheque issued to Sapphire Apts.		1,700.00
						37,889.97	1,700.00
	By Closing Balance						36,189.97
						37,889.97	37,889.97
8-9-2012	To Opening Balance		Vch Type	Vch No.		36,189.97	
8-9-2012	By Drawings	738735	Payment	47	Ch. No. :738735 Being cheque issued to Tata Teleservices.		905.00
	By Cash		Contra	48	Being cash drawn from ATM.		2,000.00
						36,189.97	2,905.00
	By Closing Balance						33,284.97
						36,189.97	36,189.97

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2012	To Opening Balance		Vch Type	Vch No.		33,284.97	
9-9-2012	By Drawings		Payment	48	Ch. No. :Being amount paid to Max Hypermarket.		1,964.00
						33,284.97	1,964.00
	By Closing Balance						31,320.97
						33,284.97	33,284.97
11-9-2012	To Opening Balance		Vch Type	Vch No.		31,320.97	
11-9-2012	By Cash		Contra		Being cash drawn from ATM.		3,000.00
	To Drawings		Receipt	8	Ch. No. :Being amount received from IRCTC.	1,070.00	
						32,390.97	3,000.00
	By Closing Balance						29,390.97
						32,390.97	32,390.97
12-9-2012	To Opening Balance		Vch Type	Vch No.		29,390.97	
12-9-2012	By Gaurang Mody	738739	Payment	49	Ch. No. :738739 Being cheque issued to Gaurang Mody towards transfer.		5,000.00
						29,390.97	5,000.00
	By Closing Balance						24,390.97
						29,390.97	29,390.97
13-9-2012	To Opening Balance		Vch Type	Vch No.		24,390.97	
13-9-2012	By Drawings	738736	Payment	50	Ch. No. :738736 Being cheque issued to Tata teleservices.		819.44
						24,390.97	819.44
	By Closing Balance						23,571.53
						24,390.97	24,390.97
14-9-2012	To Opening Balance		Vch Type	Vch No.		23,571.53	
14-9-2012	By Citi Bank Credit Card	738738	Payment	51	Ch. No. :738738 Being cheque issued to Citi Bank towards credit card		3,000.00
	By Drawings		Payment	52	Ch. No. : Being amount paid to RatnadeepSupermarket.		515.00
						23,571.53	3,515.00
	By Closing Balance						20,056.53
						23,571.53	23,571.53
16-9-2012	To Opening Balance		Vch Type	Vch No.		20,056.53	
16-9-2012	By Cash		Contra	1	Being cash drawn from ATM.		2,000.00
						20,056.53	2,000.00
	By Closing Balance						18,056.53
						20,056.53	20,056.53
18-9-2012	To Opening Balance		Vch Type	Vch No.		18,056.53	
18-9-2012	By Cash		Contra		Being cash drawn from ATM.		1,000.00
						18,056.53	1,000.00
	By Closing Balance						17,056.53
						18,056.53	18,056.53
23-9-2012	To Opening Balance		Vch Type	Vch No.		17,056.53	
23-9-2012	By Cash		Contra		Being cash drawn from ATM.		3,000.00
	By Drawings		Payment	53	Ch. No. : Being amount paid to Ratnadeep supermarket.		906.00
						17,056.53	3,906.00
	By Closing Balance						13,150.53
						17,056.53	17,056.53

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2012	To Opening Balance		Vch Type	Vch No.		13,150.53	
25-9-2012	By Drawings		Payment	54	Ch. No. : Being amount paid to Book my show.		834.25
						13,150.53	834.25
	By Closing Balance						12,316.28
						13,150.53	13,150.53
28-9-2012	To Opening Balance		Vch Type	Vch No.		12,316.28	
28-9-2012	By Cash		Contra	55	Being cash drawn from ATM.		2,000.00
						12,316.28	2,000.00
	By Closing Balance						10,316.28
						12,316.28	12,316.28
30-9-2012	To Opening Balance		Vch Type	Vch No.		10,316.28	
30-9-2012	To Interest on Sb Account		Receipt	9	Ch. No. :Interest on Sb	1,328.30	
						11,644.58	
	By Closing Balance						11,644.58
						11,644.58	11,644.58
1-10-2012	To Opening Balance		Vch Type	Vch No.		11,644.58	
1-10-2012	To Drawings		Receipt	10	Ch. No. :Being amount received from IRCTC	810.00	
	By Drawings		Payment	55	Ch. No. : Being amount paid to lilliput wear.		273.00
	By Drawings		Payment	56	Ch. No. Being amount paid to Crossward shopee.		600.00
						12,454.58	873.00
	By Closing Balance						11,581.58
						12,454.58	12,454.58
2-10-2012	To Opening Balance		Vch Type	Vch No.		11,581.58	
2-10-2012	By Drawings		Payment	57	Ch. No. : Being amount paid to Lifestyle.		1,097.00
	By Cash		Contra	58	Being cash drawn from ATM.		5,000.00
						11,581.58	6,097.00
	By Closing Balance						5,484.58
						11,581.58	11,581.58
3-10-2012	To Opening Balance		Vch Type	Vch No.		5,484.58	
3-10-2012	By Drawings		Payment	58	Ch. No. : Being cheque issued to Max Hypermarket.		2,236.00
						5,484.58	2,236.00
	By Closing Balance						3,248.58
						5,484.58	5,484.58
4-10-2012	To Opening Balance		Vch Type	Vch No.		3,248.58	
4-10-2012	To Mpipl - Salary Account	397991	Receipt	11	Ch. No. :397991 Being cheque received from MPIPL towards salary.	20,000.00	
						23,248.58	
	By Closing Balance						23,248.58
						23,248.58	23,248.58
7-10-2012	To Opening Balance		Vch Type	Vch No.		23,248.58	
7-10-2012	By Drawings		Payment	59	Ch. No. : Being amount paid toMax Hypermarket.		277.00
	By Drawings		Payment	60	Ch. No. : Being amount paid to Lifestyle		2,192.00
	By Drawings		Payment	61	Ch. No. : Being amount paid to Lifestyle		249.00
	Carried Over					23,248.58	2,718.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,248.58	2,718.00
7-10-2012	By Drawings		Payment	62	Ch. No. : Being amount paid to Gokuldas.		807.00
	By Drawings		Payment	63	Ch. No. : Being amount paid to Andhra Hosiery.		400.00
						23,248.58	3,925.00
	By Closing Balance						19,323.58
						23,248.58	23,248.58
13-10-2012	To Opening Balance		Vch Type	Vch No.		19,323.58	
13-10-2012	By Drawings		Payment	64	Ch. No. : Being amount paid to Lifestyle.		888.00
						19,323.58	888.00
	By Closing Balance						18,435.58
						19,323.58	19,323.58
14-10-2012	To Opening Balance		Vch Type	Vch No.		18,435.58	
14-10-2012	By Drawings		Payment	65	Ch. No. : Being amount paid to Indian Railway.		530.00
	By Drawings		Payment	66	Ch. No. : Being amount paid to Make my trip India.		12,049.00
	By Cash		Contra	1	Being cash drawn from ATM.		1,000.00
	By Drawings		Payment	67	Ch. No. : Being amount paid to Max Hypermarket.		557.00
						18,435.58	14,136.00
	By Closing Balance						4,299.58
						18,435.58	18,435.58
15-10-2012	To Opening Balance		Vch Type	Vch No.		4,299.58	
15-10-2012	By Bank Charges		Payment	68	Ch. No. : Bank charges.		9.54
						4,299.58	9.54
	By Closing Balance						4,290.04
						4,299.58	4,299.58
17-10-2012	To Opening Balance		Vch Type	Vch No.		4,290.04	
17-10-2012	To Mpipl - Salary Account	398019	Receipt	12	Ch. No. : 398019 Being cheque received from MPIPL towards salary.	30,000.00	
						34,290.04	
	By Closing Balance						34,290.04
						34,290.04	34,290.04
26-10-2012	To Opening Balance		Vch Type	Vch No.		34,290.04	
26-10-2012	By Drawings		Payment	69	Ch. No. : Being amount paid to Vastra Vinod.		3,856.00
						34,290.04	3,856.00
	By Closing Balance						30,434.04
						34,290.04	34,290.04
29-10-2012	To Opening Balance		Vch Type	Vch No.		30,434.04	
29-10-2012	To Drawings		Receipt	13	Ch. No. : Being amount received from IRCTC.	380.00	
						30,814.04	
	By Closing Balance						30,814.04
						30,814.04	30,814.04
4-11-2012	To Opening Balance		Vch Type	Vch No.		30,814.04	
4-11-2012	By Drawings		Payment	70	Ch. No. : Being amount paid to New Balajees.		225.00
	By Drawings		Payment	71	Ch. No. : Being amount paid to Health and glow.		250.00
						30,814.04	475.00
	Carried Over					30,814.04	475.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,814.04	475.00
4-11-2012	By Drawings		Payment	72	Ch. No. :Being amount paid to kamat		693.00
						30,814.04	1,168.00
	By Closing Balance						29,646.04
						30,814.04	30,814.04
5-11-2012	To Opening Balance		Vch Type	Vch No.		29,646.04	
5-11-2012	By Drawings		Payment	73	Ch. No. : Being amount paid to Max Hypermarket.		1,001.00
	To Mpipl - Salary Account	397843	Receipt	14	Ch. No. : 397843 Being amount received from MPIPL towards salary.	20,000.00	
						49,646.04	1,001.00
	By Closing Balance						48,645.04
						49,646.04	49,646.04
10-11-2012	To Opening Balance		Vch Type	Vch No.		48,645.04	
10-11-2012	By Drawings		Payment	74	Ch. No. :Being amount paid to Health and Glow		250.00
						48,645.04	250.00
	By Closing Balance						48,395.04
						48,645.04	48,645.04
13-11-2012	To Opening Balance		Vch Type	Vch No.		48,395.04	
13-11-2012	By Cash		Atm Contra	74	Being cash drawn from ATM.		5,000.00
						48,395.04	5,000.00
	By Closing Balance						43,395.04
						48,395.04	48,395.04
21-11-2012	To Opening Balance		Vch Type	Vch No.		43,395.04	
21-11-2012	By Drawings		Payment	75	Ch. No. :Being amount paid to Global Franchise.		4,192.00
						43,395.04	4,192.00
	By Closing Balance						39,203.04
						43,395.04	43,395.04
22-11-2012	To Opening Balance		Vch Type	Vch No.		39,203.04	
22-11-2012	By Drawings	738742	Payment	76	Ch. No. :738742 Being cheque issued to Kavitha N Patel.		8,800.00
						39,203.04	8,800.00
	By Closing Balance						30,403.04
						39,203.04	39,203.04
25-11-2012	To Opening Balance		Vch Type	Vch No.		30,403.04	
25-11-2012	By Cash		Atm Contra	77	Being cash drawn from ATM.		2,000.00
						30,403.04	2,000.00
	By Closing Balance						28,403.04
						30,403.04	30,403.04
28-11-2012	To Opening Balance		Vch Type	Vch No.		28,403.04	
28-11-2012	By Drawings		Payment	77	Ch. No. :Being amount paid to More.		152.00
						28,403.04	152.00
	By Closing Balance						28,251.04
						28,403.04	28,403.04
29-11-2012	To Opening Balance		Vch Type	Vch No.		28,251.04	
29-11-2012	By Drawings	738740	Payment	78	Ch. No. :738740 Being cheque issued to Cubs.		10,725.00
						28,251.04	10,725.00
	Carried Over					28,251.04	10,725.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,251.04	10,725.00
29-11-2012	To Mpipl - Salary Account	397894	Receipt	15	<i>Ch. No. :397894 Being cheque received from MPIPL towards salary.</i>	20,000.00	
	To Dhirajben Bachu		Rtgs Receipt	16	<i>Ch. No. :Rtgs Being amount received from Dhirajben Bachu.</i>	2,00,000.00	
	To Devanshi Narendra		Neft Receipt	17	<i>Ch. No. :Neft Being amount received from Devanshi Narendra.</i>	65,000.00	
	To Kavitha N Patel		Neft Receipt	18	<i>Ch. No. :Neft Being amount received from kavitha Patel.</i>	80,000.00	
	By Closing Balance					3,93,251.04	10,725.00
						3,93,251.04	3,93,251.04
2-12-2012	To Opening Balance		Vch Type	Vch No.		3,82,526.04	
2-12-2012	By Drawings		Payment	79	<i>Ch. No. :Being amount paid to Ratnadeep Supermarket.</i>		269.00
	By Drawings		Payment	80	<i>Ch. No. :Being amount paid to Hetero Med solution..</i>		115.00
	By Drawings		Payment	81	<i>Ch. No. :Being amount paid to Hetero Med solution..</i>		126.00
	By Closing Balance					3,82,526.04	510.00
						3,82,526.04	3,82,016.04
						3,82,526.04	3,82,526.04
3-12-2012	To Opening Balance		Vch Type	Vch No.		3,82,016.04	
3-12-2012	By I.T. Representation Fees Payable	738741	Payment	82	<i>Ch. No. :738741 Being cheque issued to Ajay Mehta towards audit fees.</i>		1,655.00
	By Closing Balance					3,82,016.04	1,655.00
						3,82,016.04	3,80,361.04
						3,82,016.04	3,82,016.04
4-12-2012	To Opening Balance		Vch Type	Vch No.		3,80,361.04	
4-12-2012	By Cash		Atm Contra	83	<i>Being cash drawn from ATM.</i>		3,000.00
	By Closing Balance					3,80,361.04	3,000.00
						3,80,361.04	3,77,361.04
						3,80,361.04	3,80,361.04
5-12-2012	To Opening Balance		Vch Type	Vch No.		3,77,361.04	
5-12-2012	By Narendra Bachu	738744	Payment	83	<i>Ch. No. :738744 Being cheque issued to Narendra Bachu.</i>		3,45,000.00
	By Closing Balance					3,77,361.04	3,45,000.00
						3,77,361.04	32,361.04
						3,77,361.04	3,77,361.04
9-12-2012	To Opening Balance		Vch Type	Vch No.		32,361.04	
9-12-2012	By Cash		Atm Contra	84	<i>Being cash drawn from ATM.</i>		5,000.00
	By Closing Balance					32,361.04	5,000.00
						32,361.04	27,361.04
						32,361.04	32,361.04
10-12-2012	To Opening Balance		Vch Type	Vch No.		27,361.04	
10-12-2012	By Drawings		Payment	84	<i>Ch. No. : Being amount paid to Max Hypermarket.</i>		2,583.00
	By Closing Balance					27,361.04	2,583.00
						27,361.04	24,778.04
						27,361.04	27,361.04

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2012	To Opening Balance		Vch Type	Vch No.		24,778.04	
11-12-2012	By Drawings	738746	Payment	85	Ch. No. :738746 Being cheque issued to SBI credit card.		2,000.00
	By Citi Bank Credit Card	738745	Payment	86	Ch. No. :738745 Being cheque issued to Citi Bank credit card.		5,770.00
						24,778.04	7,770.00
	By Closing Balance						17,008.04
						24,778.04	24,778.04
12-12-2012	To Opening Balance		Vch Type	Vch No.		17,008.04	
12-12-2012	By Drawings		Payment	87	Ch. No. : Being amount paid to Hotel Basera.		887.00
	By Gaurang Mody	738743	Payment	88	Ch. No. :738743 Being amount paid to Gaurang Mody.		5,000.00
						17,008.04	5,887.00
	By Closing Balance						11,121.04
						17,008.04	17,008.04
15-12-2012	To Opening Balance		Vch Type	Vch No.		11,121.04	
15-12-2012	By Cash		Contra	1	Being cash drawn from ATM.		2,000.00
						11,121.04	2,000.00
	By Closing Balance						9,121.04
						11,121.04	11,121.04
17-12-2012	To Opening Balance		Vch Type	Vch No.		9,121.04	
17-12-2012	By Drawings	738747	Payment	89	Ch. No. :738747 Being cheque issued to Skipper Furnishing.		3,963.00
						9,121.04	3,963.00
	By Closing Balance						5,158.04
						9,121.04	9,121.04
18-12-2012	To Opening Balance		Vch Type	Vch No.		5,158.04	
18-12-2012	By Drawings		Payment	90	Ch. No. : Being amount paid to Health and glow.		525.00
						5,158.04	525.00
	By Closing Balance						4,633.04
						5,158.04	5,158.04
19-12-2012	To Opening Balance		Vch Type	Vch No.		4,633.04	
19-12-2012	By Drawings		Payment	91	Ch. No. : Being amount paid to Eyetech Optics.		1,500.00
						4,633.04	1,500.00
	By Closing Balance						3,133.04
						4,633.04	4,633.04
21-12-2012	To Opening Balance		Vch Type	Vch No.		3,133.04	
21-12-2012	To Mpapl - Salary Account	397742	Receipt	19	Ch. No. :397742 Being cheque received from MPIPI towards transfer.	20,000.00	
	By Drawings		Payment	92	Ch. No. : Being amount paid to Ratnadeep Supermarket.		808.00
						23,133.04	808.00
	By Closing Balance						22,325.04
						23,133.04	23,133.04
22-12-2012	To Opening Balance		Vch Type	Vch No.		22,325.04	
22-12-2012	By Cash		Atm Contra	92	Being cash drawn from ATM.		1,000.00
	By Drawings		Payment	93	Ch. No. : Being amount paid to West side.		749.00
						22,325.04	1,749.00
	Carried Over					22,325.04	1,749.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,325.04	1,749.00
22-12-2012	By Drawings		Payment	94	Ch. No. : Being amount paid to Eyetech optics.		1,540.00
						22,325.04	3,289.00
	By Closing Balance						19,036.04
						22,325.04	22,325.04
23-12-2012	To Opening Balance		Vch Type	Vch No.		19,036.04	
23-12-2012	By Cash		Contra	95	Being cash drawn from ATM.		5,000.00
						19,036.04	5,000.00
	By Closing Balance						14,036.04
						19,036.04	19,036.04
24-12-2012	To Opening Balance		Vch Type	Vch No.		14,036.04	
24-12-2012	By Drawings		Payment	95	Ch. No. : Being amount paid to Tharuna.		2,300.00
	To Drawings		Receipt	20	Ch. No. : Being amount received from IRCTC.	2,990.00	
						17,026.04	2,300.00
	By Closing Balance						14,726.04
						17,026.04	17,026.04
26-12-2012	To Opening Balance		Vch Type	Vch No.		14,726.04	
26-12-2012	By Drawings		Payment	96	Ch. No. : Being amount paid to Napeansea		3,000.00
						14,726.04	3,000.00
	By Closing Balance						11,726.04
						14,726.04	14,726.04
1-1-2013	To Opening Balance		Vch Type	Vch No.		11,726.04	
1-1-2013	By Cash		Contra	1	Being cash drawn from ATM.		3,000.00
						11,726.04	3,000.00
	By Closing Balance						8,726.04
						11,726.04	11,726.04
3-1-2013	To Opening Balance		Vch Type	Vch No.		8,726.04	
3-1-2013	To Drawings		Receipt	21	Ch. No. : Being amount received from IRcTc.	870.00	
						9,596.04	
	By Closing Balance						9,596.04
						9,596.04	9,596.04
7-1-2013	To Opening Balance		Vch Type	Vch No.		9,596.04	
7-1-2013	By Cash		Contra	97	Being cash drawn from ATM.		2,000.00
						9,596.04	2,000.00
	By Closing Balance						7,596.04
						9,596.04	9,596.04
15-1-2013	To Opening Balance		Vch Type	Vch No.		7,596.04	
15-1-2013	By Cash		Contra		Being cash drawn from ATM.		100.00
						7,596.04	100.00
	By Closing Balance						7,496.04
						7,596.04	7,596.04
17-1-2013	To Opening Balance		Vch Type	Vch No.		7,496.04	
17-1-2013	By Drawings	309850	Payment	97	Ch. No. :309850 Being cheque issued to Cubs .		6,300.00
						7,496.04	6,300.00
	Carried Over					7,496.04	6,300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,496.04	6,300.00
17-1-2013	To Drawings	309850	Receipt	22	Ch. No. :309850 Cheque return sign differs.	6,300.00	
	By Closing Balance					13,796.04	6,300.00
						13,796.04	13,796.04
27-1-2013	To Opening Balance		Vch Type	Vch No.		7,496.04	
27-1-2013	By Drawings		Payment	98	Ch. No. : Being amount paid to Book my show.		800.55
	By Closing Balance					7,496.04	800.55
						7,496.04	7,496.04
29-1-2013	To Opening Balance		Vch Type	Vch No.		6,695.49	
29-1-2013	By Drawings		Payment	99	Ch. No. : Being amount paid to Indian Railway.		1,335.00
	By Bank Charges		Payment	100	Ch. No. :bank charges.		24.03
	By Closing Balance					6,695.49	1,359.03
						6,695.49	5,336.46
						6,695.49	6,695.49
5-2-2013	To Opening Balance		Vch Type	Vch No.		5,336.46	
5-2-2013	To Mpipl - Salary Account	8956	Receipt	23	Ch. No. :8956 Being cheque received from MPIPL towards salary	20,000.00	
	By Closing Balance					25,336.46	
						25,336.46	25,336.46
						25,336.46	25,336.46
9-2-2013	To Opening Balance		Vch Type	Vch No.		25,336.46	
9-2-2013	By Cash		Contra	101	Being cash drawn from ATM.		2,000.00
	By Closing Balance					25,336.46	2,000.00
						25,336.46	23,336.46
						25,336.46	25,336.46
10-2-2013	To Opening Balance		Vch Type	Vch No.		23,336.46	
10-2-2013	By Drawings		Payment	101	Ch. No. :Being amount paid to Hetero Med solution.		184.00
	By Cash		Contra	102	Being cash drawn from ATM.		3,000.00
	By Drawings		Payment	102	Ch. No. : Being amount paid to Ratnadeep Supermarket.		830.83
	By Closing Balance					23,336.46	4,014.83
						23,336.46	19,321.63
						23,336.46	23,336.46
14-2-2013	To Opening Balance		Vch Type	Vch No.		19,321.63	
14-2-2013	By Drawings	738748	Payment	103	Ch. No. :738748 Being cheque issued to SBI Credit card.		5,000.00
	By Drawings		Payment	104	Ch. No. : Being amount paid to Hetro Med Solution.		102.00
	By Cash		Contra	105	Being cash drawn from ATM.		1,500.00
	By Closing Balance					19,321.63	6,602.00
						19,321.63	12,719.63
						19,321.63	19,321.63
16-2-2013	To Opening Balance		Vch Type	Vch No.		12,719.63	
16-2-2013	By Drawings	738749	Payment	105	Ch. No. :738749 Being cheque issued to Gitanjali Devshala		10,400.00
	Carried Over					12,719.63	10,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,719.63	10,400.00
16-2-2013	By Bank Charges		Payment	106	Ch. No. :Bank charges.		25.00
						12,719.63	10,425.00
	By Closing Balance						2,294.63
						12,719.63	12,719.63
26-2-2013	To Opening Balance		Vch Type	Vch No.		2,294.63	
26-2-2013	By Cash		Contra	1	Being cash drawn from ATM.		1,000.00
						2,294.63	1,000.00
	By Closing Balance						1,294.63
						2,294.63	2,294.63
2-3-2013	To Opening Balance		Vch Type	Vch No.		1,294.63	
2-3-2013	By Drawings		Payment	107	Being amount paid to New Balajeas.		528.00
	By Cash		Contra	1	Being cash drawn from ATM.		400.00
						1,294.63	928.00
	By Closing Balance						366.63
						1,294.63	1,294.63
4-3-2013	To Opening Balance		Vch Type	Vch No.		366.63	
4-3-2013	To Mpipl - Salary Account	397636	Receipt	24	Ch. No. :397636 Being cheque received from MPIPL.	20,000.00	
						20,366.63	
	By Closing Balance						20,366.63
						20,366.63	20,366.63
6-3-2013	To Opening Balance		Vch Type	Vch No.		20,366.63	
6-3-2013	By Cash		Contra	1	Being cash drawn from ATM.		5,000.00
						20,366.63	5,000.00
	By Closing Balance						15,366.63
						20,366.63	20,366.63
7-3-2013	To Opening Balance		Vch Type	Vch No.		15,366.63	
7-3-2013	By Drawings		Payment	108	Ch. No. : Being amount paid to Indian Railway.		1,610.00
	By Drawings		Payment	109	Ch. No. : Being amount paid to Indian Railway.		1,610.00
	By Bank Charges		Payment	110	Ch. No. :Bank charges.		28.98
						15,366.63	3,248.98
	By Closing Balance						12,117.65
						15,366.63	15,366.63
8-3-2013	To Opening Balance		Vch Type	Vch No.		12,117.65	
8-3-2013	By Bank Charges		Payment	111	Ch. No. :Bank charges.		28.98
						12,117.65	28.98
	By Closing Balance						12,088.67
						12,117.65	12,117.65
9-3-2013	To Opening Balance		Vch Type	Vch No.		12,088.67	
9-3-2013	By Drawings		Payment	112	Ch. No. :Being amount paid to Ratnadeep Supermarket.		726.40
						12,088.67	726.40
	By Closing Balance						11,362.27
						12,088.67	12,088.67
10-3-2013	To Opening Balance		Vch Type	Vch No.		11,362.27	
10-3-2013	By Cash		Atm Contra	113	Being cash drawn from ATM.		3,000.00
						11,362.27	3,000.00
	Carried Over					11,362.27	3,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,362.27	3,000.00
10-3-2013	By Drawings		Payment	113	Ch. No. : Being amount paid to Tata Sky		400.00
						11,362.27	3,400.00
	By Closing Balance						7,962.27
						11,362.27	11,362.27
17-3-2013	To Opening Balance		Vch Type	Vch No.		7,962.27	
17-3-2013	By Cash		Atm Contra	114	Being cash drawn from ATM.		2,000.00
						7,962.27	2,000.00
	By Closing Balance						5,962.27
						7,962.27	7,962.27
24-3-2013	To Opening Balance		Vch Type	Vch No.		5,962.27	
24-3-2013	By Drawings		Payment	114	Ch. No. : Being amount paid to Ratnadeep Super market.		1,105.16
	By Cash		Contra	115	Being cash drawn from ATM.		2,000.00
						5,962.27	3,105.16
	By Closing Balance						2,857.11
						5,962.27	5,962.27
30-3-2013	To Opening Balance		Vch Type	Vch No.		2,857.11	
30-3-2013	By Cash		Atm Contra		Being cash drawn from ATM.		700.00
	By Maintenance - Sapphire	738750	Payment	115	Ch. No. :738750 Being cheque issued to SapphireApts towards maintenance .		1,700.00
						2,857.11	2,400.00
	By Closing Balance						457.11
						2,857.11	2,857.11
31-3-2013	To Opening Balance		Vch Type	Vch No.		457.11	
31-3-2013	To Interest on Sb Account		Receipt	25	Ch. No. :Interest on SB.		577.00
	By Closing Balance					1,034.11	
							1,034.11
						1,034.11	1,034.11

Ajeeta Modi
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	TDS - Salary Mpipl - Salary Account	Journal	1	<i>Being Tds deducted.</i>	4,120.00	4,120.00
31-3-2013	Ajeeta Modi Capital Account TDS - Salary	Journal	2	<i>Being amount transfered.</i>	4,120.00	4,120.00
31-3-2013	Mpipl - Salary Account Salary	Journal	3	<i>Salary for April12.</i>	20,000.00	20,000.00
31-3-2013	Mpipl - Salary Account Salary	Journal	4	<i>Salary for May12</i>	20,000.00	20,000.00
31-3-2013	Mpipl - Salary Account Salary	Journal	5	<i>Salary for June12</i>	20,000.00	20,000.00
31-3-2013	Mpipl - Salary Account Salary	Journal	6	<i>Salary for July12.</i>	20,000.00	20,000.00
31-3-2013	Mpipl - Salary Account Salary	Journal	7	<i>Salary for Aug12</i>	20,000.00	20,000.00
31-3-2013	Mpipl - Salary Account Salary	Journal	8	<i>Salary for Sep12</i>	20,000.00	20,000.00
31-3-2013	Mpipl - Salary Account Salary	Journal	9	<i>Salary for Oct12</i>	20,000.00	20,000.00
31-3-2013	Mpipl - Salary Account Salary	Journal	10	<i>Salary for Nov12</i>	20,000.00	20,000.00
31-3-2013	Mpipl - Salary Account Salary	Journal	11	<i>Salary for Dec13.</i>	20,000.00	20,000.00
31-3-2013	Mpipl - Salary Account Salary	Journal	12	<i>Salary for Jan13.</i>	20,000.00	20,000.00
31-3-2013	Mpipl - Salary Account Salary	Journal	13	<i>Salary for Feb13.</i>	20,000.00	20,000.00
31-3-2013	Mpipl - Salary Account Salary	Journal	14	<i>Salary for Mar13.</i>	20,000.00	20,000.00
31-3-2013	Ajeeta Modi Capital Account Drawings	Journal	15	<i>Being amount transfered</i>	1,65,132.06	1,65,132.06
31-3-2013	Ajeeta Modi Capital Account Maintenanace - Sapphire	Journal	16	<i>Being amount transfered</i>	3,400.00	3,400.00
31-3-2013	Ajeeta Modi Capital Account Bank Charges	Journal	17	<i>Being amount transfered</i>	392.63	392.63
31-3-2013	Ajeeta Modi Capital Account Citi Bank Credit Card	Journal	18	<i>Being amount transfered</i>	8,770.00	8,770.00
31-3-2013	Interest on Sb Account Ajeeta Modi Capital Account	Journal	19	<i>Being amount transfered</i>	1,905.30	1,905.30
31-3-2013	I.T. Representation Fees I.T. Representation Fees Payable	Journal	20	<i>IT representation fee provision for FY 2012-2013</i>	1,685.00	1,685.00
31-3-2013	Devanshi Narendra Dhirajben Bachu Kavitha N Patel Narendra Bachu	Journal	21	<i>Being amount transfered.</i>	65,000.00 2,00,000.00 80,000.00	3,45,000.00

continued ...

Ajeeta Modi

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2013	Salary Ajeeta Modi Capital Account	Journal	22	<i>Being amount transfered.</i>	2,40,000.00	2,40,000.00
31-3-2013	Interest Accrued Fdr Interest	Journal	23	<i>Being interest as per form 16a</i>	6,655.68	6,655.68
31-3-2013	Ajeeta Modi Capital Account I.T. Representation Fees	Journal	24	<i>Being transferred</i>	1,685.00	1,685.00
31-3-2013	Fdr Interest Ajeeta Modi Capital Account	Journal	25	<i>Being transferred</i>	6,655.68	6,655.68

Ajeeta Modi
5-4-187/3 & 4, II Floor,
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Ledger Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Ajeeta Modi Capital Account</u>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			2,24,545.56
31-3-2013	To TDS - Salary		Journal	2	<i>Being amount transfered.</i>	4,120.00	
	To Drawings		Journal	15	<i>Being amount transfered</i>	1,65,132.06	
	To Maintenanace - Sapphire		Journal	16	<i>Being amount transfered</i>	3,400.00	
	To Bank Charges		Journal	17	<i>Being amount transfered</i>	392.63	
	To Citi Bank Credit Card		Journal	18	<i>Being amount transfered</i>	8,770.00	
	By Interest on Sb Account		Journal	19	<i>Being amount transfered</i>		1,905.30
	By Salary		Journal	22	<i>Being amount transfered.</i>		2,40,000.00
	To I.T. Representation Fees		Journal	24	<i>Being transfered</i>	1,685.00	
	By Fdr Interest		Journal	25	<i>Being transfered</i>		6,655.68
						1,83,499.69	4,73,106.54
	To Closing Balance					2,89,606.85	
						4,73,106.54	4,73,106.54

Bank Charges

6-4-2012	To HDFC Bank		Payment	2	<i>Ch. No. : Bank charges for stop payment.</i>	55.15	
26-8-2012	To HDFC Bank		Payment	34	<i>Ch. No. :Bank charges.</i>	19.98	
	To HDFC Bank		Payment	35	<i>Ch. No. :Bank charges.</i>	21.78	
28-8-2012	To HDFC Bank		Payment	37	<i>Ch. No. :Bank charges.</i>	57.42	
4-9-2012	To HDFC Bank		Payment	43	<i>Ch. No. :Bank charges.</i>	47.25	
	To HDFC Bank		Payment	44	<i>Ch. No. :Bank charges.</i>	17.10	
	To HDFC Bank		Payment	45	<i>Ch. No. :Bank charges.</i>	57.42	
15-10-2012	To HDFC Bank		Payment	68	<i>Ch. No. :Bank charges.</i>	9.54	
29-1-2013	To HDFC Bank		Payment	100	<i>Ch. No. :bank charges.</i>	24.03	
16-2-2013	To HDFC Bank		Payment	106	<i>Ch. No. :Bank charges.</i>	25.00	
7-3-2013	To HDFC Bank		Payment	110	<i>Ch. No. :Bank charges.</i>	28.98	
8-3-2013	To HDFC Bank		Payment	111	<i>Ch. No. :Bank charges.</i>	28.98	
31-3-2013	By Ajeeta Modi Capital Account		Journal	17	<i>Being amount transfered</i>		392.63
						392.63	392.63

Cash

1-4-2012	To Opening Balance		Vch Type	Vch No.		1,09,947.00	
6-4-2012	To HDFC Bank		<i>Atm</i>	Contra	1 <i>Being cash withdrawn from atm</i>	3,000.00	
29-4-2012	To HDFC Bank		<i>Atm</i>	Contra	1 <i>Being cash withdrawn from atm</i>	2,000.00	
30-5-2012	To HDFC Bank		<i>Atm</i>	Contra	8 <i>Being cash withdrawn from atm</i>	15,000.00	
	To HDFC Bank		<i>Atm</i>	Contra	<i>Being cash withdrawn from atm</i>	2,000.00	
7-6-2012	To HDFC Bank		<i>Atm</i>	Contra	1 <i>Being cash withdrawn from atm</i>	3,000.00	
10-6-2012	To HDFC Bank			Contra	<i>Being cash withdrawn from atm</i>	5,000.00	
14-6-2012	To HDFC Bank		<i>Atm</i>	Contra	10 <i>Being cash withdrawn from atm</i>	5,000.00	
16-6-2012	To HDFC Bank			Contra	<i>Being cash withdrawn from atm</i>	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012	To HDFC Bank		<i>Atm</i>	Contra	1 <i>Being cash withdrawn from atm</i>	2,000.00	
27-6-2012	To HDFC Bank			Contra	12 <i>Being cash withdrawn from atm</i>	5,000.00	
3-7-2012	To HDFC Bank		<i>Atm</i>	Contra	1 <i>Being cash withdrawn from atm</i>	3,000.00	
5-7-2012	To HDFC Bank			Contra	1 <i>Being cash withdrawn from atm</i>	2,000.00	
8-7-2012	To HDFC Bank		<i>Atm</i>	Contra	<i>Being cash withdrawn from atm</i>	2,000.00	
22-7-2012	To HDFC Bank		<i>Atm</i>	Contra	1 <i>Being cash withdrawn from atm</i>	3,000.00	
	By HDFC Bank			Contra	1 <i>Being cash deposited in bank.</i>		1,00,000.00
27-7-2012	To HDFC Bank		<i>Atm</i>	Contra	1 <i>Being cash drawn from ATM.</i>	5,000.00	
3-8-2012	To HDFC Bank		<i>Atm</i>	Contra	1 <i>Being cash drawn from ATM.</i>	3,000.00	
13-8-2012	To HDFC Bank			Contra	28 <i>Being cash drawn from ATM.</i>	3,000.00	
17-8-2012	To HDFC Bank			Contra	1 <i>Being cash drawn from ATM.</i>	3,000.00	
27-8-2012	To HDFC Bank			Contra	1 <i>Being cash drawn from ATM.</i>	1,000.00	
29-8-2012	To HDFC Bank			Contra	1 <i>Being cash drawn from ATM.</i>	1,000.00	
1-9-2012	To HDFC Bank			Contra	1 <i>Being cash drawn from ATM.</i>	2,000.00	
2-9-2012	To HDFC Bank			Contra	<i>Being cash drawn from ATM.</i>	5,000.00	
8-9-2012	To HDFC Bank			Contra	48 <i>Being cash drawn from ATM.</i>	2,000.00	
11-9-2012	To HDFC Bank			Contra	<i>Being cash drawn from ATM.</i>	3,000.00	
16-9-2012	To HDFC Bank			Contra	1 <i>Being cash drawn from ATM.</i>	2,000.00	
18-9-2012	To HDFC Bank			Contra	<i>Being cash drawn from ATM.</i>	1,000.00	
23-9-2012	To HDFC Bank			Contra	<i>Being cash drawn from ATM.</i>	3,000.00	
28-9-2012	To HDFC Bank			Contra	55 <i>Being cash drawn from ATM.</i>	2,000.00	
2-10-2012	To HDFC Bank			Contra	58 <i>Being cash drawn from ATM.</i>	5,000.00	
14-10-2012	To HDFC Bank			Contra	1 <i>Being cash drawn from ATM.</i>	1,000.00	
13-11-2012	To HDFC Bank		<i>Atm</i>	Contra	74 <i>Being cash drawn from ATM.</i>	5,000.00	
25-11-2012	To HDFC Bank		<i>Atm</i>	Contra	77 <i>Being cash drawn from ATM.</i>	2,000.00	
4-12-2012	To HDFC Bank		<i>Atm</i>	Contra	83 <i>Being cash drawn from ATM.</i>	3,000.00	
9-12-2012	To HDFC Bank		<i>Atm</i>	Contra	84 <i>Being cash drawn from ATM.</i>	5,000.00	
15-12-2012	To HDFC Bank			Contra	1 <i>Being cash drawn from ATM.</i>	2,000.00	
22-12-2012	To HDFC Bank		<i>Atm</i>	Contra	92 <i>Being cash drawn from ATM.</i>	1,000.00	
23-12-2012	To HDFC Bank			Contra	95 <i>Being cash drawn from ATM.</i>	5,000.00	
1-1-2013	To HDFC Bank			Contra	1 <i>Being cash drawn from ATM.</i>	3,000.00	
7-1-2013	To HDFC Bank			Contra	97 <i>Being cash drawn from ATM.</i>	2,000.00	
15-1-2013	To HDFC Bank			Contra	<i>Being cash drawn from ATM.</i>	100.00	
9-2-2013	To HDFC Bank			Contra	101 <i>Being cash drawn from ATM.</i>	2,000.00	
10-2-2013	To HDFC Bank			Contra	102 <i>Being cash drawn from ATM.</i>	3,000.00	
14-2-2013	To HDFC Bank			Contra	105 <i>Being cash drawn from ATM.</i>	1,500.00	
26-2-2013	To HDFC Bank			Contra	1 <i>Being cash drawn from ATM.</i>	1,000.00	
2-3-2013	To HDFC Bank			Contra	1 <i>Being cash drawn from ATM.</i>	400.00	
6-3-2013	To HDFC Bank			Contra	1 <i>Being cash drawn from ATM.</i>	5,000.00	
10-3-2013	To HDFC Bank		<i>Atm</i>	Contra	113 <i>Being cash drawn from ATM.</i>	3,000.00	
17-3-2013	To HDFC Bank		<i>Atm</i>	Contra	114 <i>Being cash drawn from ATM.</i>	2,000.00	
24-3-2013	To HDFC Bank			Contra	115 <i>Being cash drawn from ATM.</i>	2,000.00	
30-3-2013	To HDFC Bank		<i>Atm</i>	Contra	<i>Being cash drawn from ATM.</i>	700.00	
						2,55,647.00	1,00,000.00
	By Closing Balance						1,55,647.00
						2,55,647.00	2,55,647.00

Citi Bank Credit Card

14-9-2012	To HDFC Bank	738738	Payment	51	<i>Ch. No. :738738 Being cheque issued to Citi Bank towards credit card</i>	3,000.00	
11-12-2012	To HDFC Bank	738745	Payment	86	<i>Ch. No. :738745 Being cheque issued to Citi Bank credit card.</i>	5,770.00	
31-3-2013	By Ajeeta Modi Capital Account		Journal	18	<i>Being amount transfered</i>		8,770.00
						8,770.00	8,770.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Devanshi Narendra							
29-11-2012	By HDFC Bank		Neft Receipt	17	Ch. No. :Neft Being amount received from Devanshi Narendra.		65,000.00
31-3-2013	To Narendra Bachu		Journal	21	Being amount transfered.	65,000.00	
						65,000.00	65,000.00
Dhirajben Bachu							
29-11-2012	By HDFC Bank		Rtgs Receipt	16	Ch. No. :Rtgs Being amount received from Dhirajben Bachu.		2,00,000.00
31-3-2013	To Narendra Bachu		Journal	21	Being amount transfered.	2,00,000.00	
						2,00,000.00	2,00,000.00
Drawings							
5-4-2012	To HDFC Bank	309847	Payment	1	Ch. No. :309847 Being cheque issued to Bhavani Maruthi work.	3,250.00	
13-4-2012	To HDFC Bank	8507	Payment	3	Ch. No. :8507 Being amount paid to Munnar.	5,000.00	
25-4-2012	To HDFC Bank	7363	Payment	4	Ch. No. :7363 Being amount paid to Idukki.	3,000.00	
27-4-2012	To HDFC Bank	25022	Payment	5	Ch. No. :25022 Being amount paid to Club Mahindra.	7,299.00	
11-5-2012	To HDFC Bank		Payment	6	Ch. No. :Being amount paid to Mithas Delicious.	173.00	
	To HDFC Bank	3244	Payment	7	Ch. No. :3244 Being amount paid to Bansali.	566.00	
10-6-2012	To HDFC Bank		Payment	8	Being amount paid to Health and glow.	490.00	
11-6-2012	To HDFC Bank	9409	Payment	9	Ch. No. :9409 Being amount paid to Max hpermarket.	2,348.00	
16-6-2012	To HDFC Bank		Payment	10	Being amount paid to Ratnadeep supermarket.	931.21	
23-6-2012	To HDFC Bank		Payment	11	Being amount paid to Spar Hypermarket.	1,489.00	
1-7-2012	To HDFC Bank		Payment	12	Being amount paid to Ratnadeep Supermarket.	631.16	
	To HDFC Bank		Payment	13	Being amount paid to Shopper stop	1,466.00	
8-7-2012	To HDFC Bank		Payment	14	Being amount paid to Ratnadeep Supermaket.	1,109.79	
9-7-2012	To HDFC Bank	309848	Payment	15	Ch. No. :309848 Being cheque issued to Eureka Forbes ltd.	3,700.00	
13-7-2012	To HDFC Bank	738731	Payment	16	Ch. No. :738731 Being cheque issued to Taruna Reddy.	6,600.00	
15-7-2012	To HDFC Bank		Payment	17	Ch. No. : Being amount paid to Spar Hypermarket.	2,452.00	
	To HDFC Bank		Payment	18	Ch. No. : Being amount paid to Ratnadeep Supermarket.	489.00	
22-7-2012	To HDFC Bank		Payment	19	Ch. No. :Being amount paid to Chermas extension	1,840.00	
25-7-2012	To HDFC Bank		Payment	21	Ch. No. : Being amount paid to Ratnadeep Supermarket.	509.00	
	To HDFC Bank	738732	Payment	22	Ch. No. :738732 Being amount transfered.	1,700.00	
27-7-2012	To HDFC Bank		Payment	23	Ch. No. :Being amount paid to Vijaya Dignostics.	2,730.00	
4-8-2012	To HDFC Bank		Payment	24	Ch. No. : Being amount paid to Bakers inn.	219.00	
5-8-2012	To HDFC Bank		Payment	25	Ch. No. : Being amount paid to Ratnadeep Supermarket.	1,376.38	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2012	To HDFC Bank		Payment	26	Ch. No. : Being amount paid to Pantaloon retail.	419.48	
12-8-2012	To HDFC Bank		Payment	27	Ch. No. : Being amount paid to Ratnadeep Supermarket.	912.00	
15-8-2012	To HDFC Bank		Payment	28	Ch. No. :Being amount paid to Bata India Ltd	1,248.50	
19-8-2012	To HDFC Bank		Payment	29	Ch. No. :Being amount paid to Darshan Apparels.	1,481.00	
25-8-2012	To HDFC Bank		Payment	30	Ch. No. :Being amount paid to Indian Railway.	1,210.00	
	To HDFC Bank		Payment	31	Ch. No. :Being amount paid to Indian Railway.	1,110.00	
	To HDFC Bank		Payment	32	Ch. No. :Being amount paid to Ratnadeep Supermarket.	471.41	
26-8-2012	To HDFC Bank		Payment	33	Ch. No. :Being amount paid to More.	1,160.00	
27-8-2012	To HDFC Bank		Payment	36	Ch. No. :Being amount paid to Indian Railway	3,190.00	
1-9-2012	To HDFC Bank		Payment	38	Ch. No. :Being amount paid to More.	333.00	
2-9-2012	To HDFC Bank		Payment	39	Ch. No. :Being amount paid to Shopperstop,	343.50	
3-9-2012	To HDFC Bank		Payment	40	Ch. No. : Being amount paid to Indian Railway,	2,625.00	
	To HDFC Bank		Payment	41	Ch. No. : Being amount paid to Indian Railway,	950.00	
	To HDFC Bank		Payment	42	Ch. No. : Being amount paid to Indian Railway,	3,190.00	
8-9-2012	To HDFC Bank	738735	Payment	47	Ch. No. :738735 Being cheque issued to Tata Teleservices.	905.00	
9-9-2012	To HDFC Bank		Payment	48	Ch. No. :Being amount paid to Max Hypermarket.	1,964.00	
11-9-2012	By HDFC Bank		Receipt	8	Ch. No. :Being amount received from IRCTC.		1,070.00
13-9-2012	To HDFC Bank	738736	Payment	50	Ch. No. :738736 Being cheque issued to Tata teleservices.	819.44	
14-9-2012	To HDFC Bank		Payment	52	Ch. No. : Being amount paid to RatnadeepSupermarket.	515.00	
23-9-2012	To HDFC Bank		Payment	53	Ch. No. : Being amount paid to Ratnadeep supermarket.	906.00	
25-9-2012	To HDFC Bank		Payment	54	Ch. No. : Being amount paid to Book my show.	834.25	
1-10-2012	By HDFC Bank		Receipt	10	Ch. No. :Being amount received from IRCTC		810.00
	To HDFC Bank		Payment	55	Ch. No. : Being amount paid to lilliput wear.	273.00	
	To HDFC Bank		Payment	56	Ch. No. Being amount paid to Crossward shopee.	600.00	
2-10-2012	To HDFC Bank		Payment	57	Ch. No. : Being amount paid to Lifestyle.	1,097.00	
3-10-2012	To HDFC Bank		Payment	58	Ch. No. : Being cheque issued to Max Hypermarket.	2,236.00	
7-10-2012	To HDFC Bank		Payment	59	Ch. No. : Being amount paid toMax Hypermarket.	277.00	
	To HDFC Bank		Payment	60	Ch. No. : Being amount paid to Lifestyle	2,192.00	
	To HDFC Bank		Payment	61	Ch. No. : Being amount paid to Lifestyle	249.00	
	To HDFC Bank		Payment	62	Ch. No. : Being amount paid to Gokuldas.	807.00	
	To HDFC Bank		Payment	63	Ch. No. : Being amount paid to Andhra Hosiery.	400.00	
13-10-2012	To HDFC Bank		Payment	64	Ch. No. : Being amount paid toLifestyle.	888.00	
14-10-2012	To HDFC Bank		Payment	65	Ch. No. : Being amount paid to Indian Railway.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2012	To HDFC Bank		Payment	66	Ch. No. : Being amount paid to Make my trip India.	12,049.00	
	To HDFC Bank		Payment	67	Ch. No. : Being amount paid to Max Hypermarket.	557.00	
26-10-2012	To HDFC Bank		Payment	69	Ch. No. :Being amount paid to Vastra Vinod.	3,856.00	
29-10-2012	By HDFC Bank		Receipt	13	Ch. No. : Being amount received from IRCTC.		380.00
4-11-2012	To HDFC Bank		Payment	70	Ch. No. : Being amount paid to New Balajees.	225.00	
	To HDFC Bank		Payment	71	Ch. No. :Being amount paid to Health and glow.	250.00	
	To HDFC Bank		Payment	72	Ch. No. :Being amount paid to kamat	693.00	
5-11-2012	To HDFC Bank		Payment	73	Ch. No. : Being amount paid to Max Hypermarket.	1,001.00	
10-11-2012	To HDFC Bank		Payment	74	Ch. No. :Being amount paid to Health and Glow	250.00	
21-11-2012	To HDFC Bank		Payment	75	Ch. No. :Being amount paid to Global Franchise.	4,192.00	
22-11-2012	To HDFC Bank	738742	Payment	76	Ch. No. :738742 Being cheque issued to Kavitha N Patel.	8,800.00	
28-11-2012	To HDFC Bank		Payment	77	Ch. No. :Being amount paid to More.	152.00	
29-11-2012	To HDFC Bank	738740	Payment	78	Ch. No. :738740 Being cheque issued to Cubs.	10,725.00	
2-12-2012	To HDFC Bank		Payment	79	Ch. No. :Being amount paid to Ratnadeep Supermarket.	269.00	
	To HDFC Bank		Payment	80	Ch. No. :Being amount paid to Hetero Med solution..	115.00	
	To HDFC Bank		Payment	81	Ch. No. :Being amount paid to Hetero Med solution..	126.00	
10-12-2012	To HDFC Bank		Payment	84	Ch. No. : Being amount paid to Max Hypermarket.	2,583.00	
11-12-2012	To HDFC Bank	738746	Payment	85	Ch. No. :738746 Being cheque issued to SBI credit card.	2,000.00	
12-12-2012	To HDFC Bank		Payment	87	Ch. No. : Being amount paid to Hotel Basera.	887.00	
17-12-2012	To HDFC Bank	738747	Payment	89	Ch. No. :738747 Being cheque issued to Skipper Furnishing.	3,963.00	
18-12-2012	To HDFC Bank		Payment	90	Ch. No. : Being amount paid to Health and glow.	525.00	
19-12-2012	To HDFC Bank		Payment	91	Ch. No. : Being amount paid to Eyetech Optics.	1,500.00	
21-12-2012	To HDFC Bank		Payment	92	Ch. No. : Being amount paid to Ratnadeep Supermarket.	808.00	
22-12-2012	To HDFC Bank		Payment	93	Ch. No. : Being amount paid to West side.	749.00	
	To HDFC Bank		Payment	94	Ch. No. : Being amount paid to Eyetech optics.	1,540.00	
24-12-2012	To HDFC Bank		Payment	95	Ch. No. :. Being amount paid to Tharuna.	2,300.00	
	By HDFC Bank		Receipt	20	Ch. No. : Being amount received from IRCTC.		2,990.00
26-12-2012	To HDFC Bank		Payment	96	Ch. No. : Being amount paid to Napeansea	3,000.00	
3-1-2013	By HDFC Bank		Receipt	21	Ch. No. : Being amount received from IRcTc.		870.00
17-1-2013	To HDFC Bank	309850	Payment	97	Ch. No. :309850 Being cheque issued to Cubs .	6,300.00	
	By HDFC Bank	309850	Receipt	22	Ch. No. :309850 Cheque return sign differs.		6,300.00
27-1-2013	To HDFC Bank		Payment	98	Ch. No. : Being amount paid to Book my show.	800.55	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2013	To HDFC Bank		Payment	99	Ch. No. : Being amount paid to Indian Railway.	1,335.00	
10-2-2013	To HDFC Bank		Payment	101	Ch. No. :Being amount paid to Hetero Med solution.	184.00	
	To HDFC Bank		Payment	102	Ch. No. : Being amount paid to Ratnadeep Supermarket.	830.83	
14-2-2013	To HDFC Bank	738748	Payment	103	Ch. No. :738748 Being cheque issued to SBI Credit card.	5,000.00	
	To HDFC Bank		Payment	104	Ch. No. : Being amount paid to Hetro Med Solution.	102.00	
16-2-2013	To HDFC Bank	738749	Payment	105	Ch. No. :738749 Being cheque issued to Gitanjali Devshala	10,400.00	
2-3-2013	To HDFC Bank		Payment	107	Being amount paid to New Balajees.	528.00	
7-3-2013	To HDFC Bank		Payment	108	Ch. No. : Being amount paid to Indian Railway.	1,610.00	
	To HDFC Bank		Payment	109	Ch. No. : Being amount paid to Indian Railway.	1,610.00	
9-3-2013	To HDFC Bank		Payment	112	Ch. No. :Being amount paid to Ratnadeep Supermarket.	726.40	
10-3-2013	To HDFC Bank		Payment	113	Ch. No. : Being amount paid to Tata Sky	400.00	
24-3-2013	To HDFC Bank		Payment	114	Ch. No. : Being amount paid to Ratnadeep Super market.	1,105.16	
31-3-2013	By Ajeeta Modi Capital Account		Journal	15	Being amount transfered		1,65,132.06
						1,77,552.06	1,77,552.06

Fdr Interest

31-3-2013	By Interest Accrued		Journal	23	Being interest as per form 16a		6,655.68
	To Ajeeta Modi Capital Account		Journal	25	Being transferred	6,655.68	
						6,655.68	6,655.68

Fixed Deposit - Hdfc Bank

1-4-2012	To Opening Balance		Vch Type	Vch No.		64,000.00	
23-7-2012	To HDFC Bank	738733	Payment	20	Ch. No. :738733 Being cheque	1,00,000.00	
12-9-2012	To HDFC Bank	738739	Payment	49	Ch. No. :738739 Being cheque issued to Gaurang Mody towards transfer.	5,000.00	
12-12-2012	To HDFC Bank	738743	Payment	88	Ch. No. :738743 Being amount paid to Gaurang Mody.	5,000.00	
						1,10,000.00	
	By Closing Balance						1,10,000.00
						1,10,000.00	1,10,000.00

HDFC Bank

1-4-2012	To Opening Balance		Vch Type	Vch No.		29,178.50	
4-4-2012	To Mpipl - Salary Account	430486	Receipt	1	Ch. No. :430486 Being cheque received from MPIPL towards salary.	20,000.00	
5-4-2012	By Drawings	309847	Payment	1	Ch. No. :309847 Being cheque issued to Bhavani Maruthi work.		3,250.00
6-4-2012	By Cash		Atm Contra	1	Being cash withdrawn from atm		3,000.00
	By Bank Charges		Payment	2	Ch. No. : Bank charges for stop payment.		55.15

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2012	To Mpipl - Salary Account	430756	Receipt	2	Ch. No. :430756 Being cheque received from MPIPL towards salary.	60,000.00	
	By Drawings	8507	Payment	3	Ch. No. :8507 Being amount paid to Munnar.		5,000.00
25-4-2012	By Drawings	7363	Payment	4	Ch. No. :7363 Being amount paid to Idukki.		3,000.00
27-4-2012	By Drawings	25022	Payment	5	Ch. No. :25022 Being amount paid to Club Mahindra.		7,299.00
29-4-2012	By Cash		Atm Contra	1	Being cash withdrawn from atm		2,000.00
4-5-2012	To Mpipl - Salary Account	430507	Receipt	3	Ch. No. :430507 Being cheque received from MPIPL towards salary.	20,000.00	
11-5-2012	By Drawings		Payment	6	Ch. No. :Being amount paid to Mithas Delicious.		173.00
	By Drawings	3244	Payment	7	Ch. No. :3244 Being amount paid to Bansali.		566.00
30-5-2012	By Cash		Atm Contra	8	Being cash withdrawn from atm		15,000.00
	By Cash		Atm Contra		Being cash withdrawn from atm		2,000.00
5-6-2012	To Mpipl - Salary Account	430557	Receipt	4	Ch. No. :430557 Being cheque received from MPIPL towards salary.	20,000.00	
7-6-2012	By Cash		Atm Contra	1	Being cash withdrawn from atm		3,000.00
10-6-2012	By Cash		Contra		Being cash withdrawn from atm		5,000.00
	By Drawings		Payment	8	Being amount paid to Health and glow.		490.00
11-6-2012	By Drawings	9409	Payment	9	Ch. No. :9409 Being amount paid to Max hpermarket.		2,348.00
14-6-2012	By Cash		Atm Contra	10	Being cash withdrawn from atm		5,000.00
16-6-2012	By Cash		Contra		Being cash withdrawn from atm		3,000.00
	By Drawings		Payment	10	Being amount paid to Ratnadeep supermarket.		931.21
23-6-2012	By Cash		Atm Contra	1	Being cash withdrawn from atm		2,000.00
	By Drawings		Payment	11	Being amount paid to Spar Hypermarket.		1,489.00
27-6-2012	By Cash		Contra	12	Being cash withdrawn from atm		5,000.00
1-7-2012	By Drawings		Payment	12	Being amount paid to Ratnadeep Supermarket.		631.16
	By Drawings		Payment	13	Being amount paid to Shopper stop		1,466.00
3-7-2012	By Cash		Atm Contra	1	Being cash withdrawn from atm		3,000.00
	To Mpipl - Salary Account	398029	Receipt	5	Ch. No. :398029 Being cheque received from MPIPL towards salary.	5,000.00	
5-7-2012	By Cash		Contra	1	Being cash withdrawn from atm		2,000.00
8-7-2012	By Cash		Atm Contra		Being cash withdrawn from atm		2,000.00
	By Drawings		Payment	14	Being amount paid to Ratnadeep Supermaket.		1,109.79
9-7-2012	By Drawings	309848	Payment	15	Ch. No. :309848 Being cheque issued to Eureka Forbes ltd.		3,700.00
13-7-2012	By Drawings	738731	Payment	16	Ch. No. :738731 Being cheque issued to Taruna Reddy.		6,600.00
15-7-2012	By Drawings		Payment	17	Ch. No. : Being amount paid to Spar Hypermarket.		2,452.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2012	By Drawings		Payment	18	Ch. No. : Being amount paid to Ratnadeep Supermarket.		489.00
22-7-2012	By Cash		Atm Contra	1	Being cash withdrawn from atm		3,000.00
	By Drawings		Payment	19	Ch. No. :Being amount paid to Chermas extension		1,840.00
	To Cash		Contra	1	Being cash deposited in bank.	1,00,000.00	
23-7-2012	By Gaurang Mody	738733	Payment	20	Ch. No. :738733 Being cheque		1,00,000.00
25-7-2012	By Drawings		Payment	21	Ch. No. : Being amount paid to Ratnadeep Supermarket.		509.00
	By Drawings	738732	Payment	22	Ch. No. :738732 Being amount transfered.		1,700.00
27-7-2012	By Drawings		Payment	23	Ch. No. :Being amount paid to Vijaya Dignostics.		2,730.00
	By Cash		Atm Contra	1	Being cash drawn from ATM.		5,000.00
1-8-2012	To Mpipl - Salary Account	398070	Receipt	6	Ch. No. :398070 Being cheque received from MPIPL towards salary.	10,000.00	
3-8-2012	By Cash		Atm Contra	1	Being cash drawn from ATM.		3,000.00
4-8-2012	By Drawings		Payment	24	Ch. No. : Being amount paid to Bakers inn.		219.00
5-8-2012	By Drawings		Payment	25	Ch. No. : Being amount paid to Ratnadeep Supermarket.		1,376.38
	By Drawings		Payment	26	Ch. No. : Being amount paid to Pantaloon retail.		419.48
12-8-2012	By Drawings		Payment	27	Ch. No. : Being amount paid to Ratnadeep Supermarket.		912.00
13-8-2012	By Cash		Contra	28	Being cash drawn from ATM.		3,000.00
15-8-2012	By Drawings		Payment	28	Ch. No. :Being amount paid to Bata India Ltd		1,248.50
17-8-2012	By Cash		Contra	1	Being cash drawn from ATM.		3,000.00
19-8-2012	By Drawings		Payment	29	Ch. No. :Being amount paid to Darshan Apparels.		1,481.00
25-8-2012	By Drawings		Payment	30	Ch. No. :Being amount paid to Indian Railway.		1,210.00
	By Drawings		Payment	31	Ch. No. :Being amount paid to Indian Railway.		1,110.00
	By Drawings		Payment	32	Ch. No. :Being amount paid to Ratnadeep Supermarket.		471.41
26-8-2012	By Drawings		Payment	33	Ch. No. :Being amount paid to More.		1,160.00
	By Bank Charges		Payment	34	Ch. No. :Bank charges.		19.98
	By Bank Charges		Payment	35	Ch. No. :Bank charges.		21.78
27-8-2012	By Cash		Contra	1	Being cash drawn from ATM.		1,000.00
	By Drawings		Payment	36	Ch. No. :Being amount paid to Indian Railway		3,190.00
28-8-2012	By Bank Charges		Payment	37	Ch. No. :Bank charges.		57.42
29-8-2012	By Cash		Contra	1	Being cash drawn from ATM.		1,000.00
1-9-2012	By Drawings		Payment	38	Ch. No. :Being amount paid to More.		333.00
	By Cash		Contra	1	Being cash drawn from ATM.		2,000.00
2-9-2012	By Cash		Contra		Being cash drawn from ATM.		5,000.00
	By Drawings		Payment	39	Ch. No. :Being amount paid to Shopperstop,		343.50
3-9-2012	By Drawings		Payment	40	Ch. No. : Being amount paid to Indian Railway,		2,625.00
	By Drawings		Payment	41	Ch. No. : Being amount paid to Indian Railway,		950.00
	By Drawings		Payment	42	Ch. No. : Being amount paid to Indian Railway,		3,190.00
4-9-2012	By Bank Charges		Payment	43	Ch. No. :Bank charges.		47.25
	By Bank Charges		Payment	44	Ch. No. :Bank charges.		17.10
	By Bank Charges		Payment	45	Ch. No. :Bank charges.		57.42
5-9-2012	To Mpipl - Salary Account	397949	Receipt	7	Ch. No. :397949 Being cheque received from MPIPL towards salary.	20,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2012	By Maintenanace - Sapphire	738734	Payment	46	Ch. No. :738734 Being cheque issued to Sapphire Apts.		1,700.00
8-9-2012	By Drawings	738735	Payment	47	Ch. No. :738735 Being cheque issued to Tata Teleservices.		905.00
	By Cash		Contra	48	Being cash drawn from ATM.		2,000.00
9-9-2012	By Drawings		Payment	48	Ch. No. :Being amount paid to Max Hypermarket.		1,964.00
11-9-2012	By Cash		Contra		Being cash drawn from ATM.		3,000.00
	To Drawings		Receipt	8	Ch. No. :Being amount received from IRCTC.	1,070.00	
12-9-2012	By Gaurang Mody	738739	Payment	49	Ch. No. :738739 Being cheque issued to Gaurang Mody towards transfer.		5,000.00
13-9-2012	By Drawings	738736	Payment	50	Ch. No. :738736 Being cheque issued to Tata teleservices.		819.44
14-9-2012	By Citi Bank Credit Card	738738	Payment	51	Ch. No. :738738 Being cheque issued to Citi Bank towards credit card		3,000.00
	By Drawings		Payment	52	Ch. No. : Being amount paid to RatnadeepSupermarket.		515.00
16-9-2012	By Cash		Contra	1	Being cash drawn from ATM.		2,000.00
18-9-2012	By Cash		Contra		Being cash drawn from ATM.		1,000.00
23-9-2012	By Cash		Contra		Being cash drawn from ATM.		3,000.00
	By Drawings		Payment	53	Ch. No. : Being amount paid to Ratnadeep supermarket.		906.00
25-9-2012	By Drawings		Payment	54	Ch. No. : Being amount paid to Book my show.		834.25
28-9-2012	By Cash		Contra	55	Being cash drawn from ATM.		2,000.00
30-9-2012	To Interest on Sb Account		Receipt	9	Ch. No. :Interest on Sb	1,328.30	
1-10-2012	To Drawings		Receipt	10	Ch. No. :Being amount received from IRCTC	810.00	
	By Drawings		Payment	55	Ch. No. : Being amount paid to lilliput wear.		273.00
	By Drawings		Payment	56	Ch. No. Being amount paid to Crossward shopee.		600.00
2-10-2012	By Drawings		Payment	57	Ch. No. : Being amount paid to Lifestyle.		1,097.00
	By Cash		Contra	58	Being cash drawn from ATM.		5,000.00
3-10-2012	By Drawings		Payment	58	Ch. No. : Being cheque issued to Max Hypermarket.		2,236.00
4-10-2012	To Mpipl - Salary Account	397991	Receipt	11	Ch. No. :397991 Being cheque received from MPIPL towards salary.	20,000.00	
7-10-2012	By Drawings		Payment	59	Ch. No. : Being amount paid toMax Hypermarket.		277.00
	By Drawings		Payment	60	Ch. No. : Being amount paid to Lifestyle		2,192.00
	By Drawings		Payment	61	Ch. No. : Being amount paid to Lifestyle		249.00
	By Drawings		Payment	62	Ch. No. : Being amount paid to Gokuldas.		807.00
	By Drawings		Payment	63	Ch. No. : Being amount paid to Andhra Hosiery.		400.00
13-10-2012	By Drawings		Payment	64	Ch. No. : Being amount paid toLifestyle.		888.00
14-10-2012	By Drawings		Payment	65	Ch. No. : Being amount paid to Indian Railway.		530.00
	By Drawings		Payment	66	Ch. No. : Being amount paid to Make my trip India.		12,049.00
	By Cash		Contra	1	Being cash drawn from ATM.		1,000.00
	By Drawings		Payment	67	Ch. No. : Being amount paid to Max Hypermarket.		557.00
15-10-2012	By Bank Charges		Payment	68	Ch. No. :Bank charges.		9.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-10-2012	To Mpipl - Salary Account	398019	Receipt	12	Ch. No. :398019 Being cheque received from MPIPL towards salary.	30,000.00	
26-10-2012	By Drawings		Payment	69	Ch. No. :Being amount paid to Vastra Vinod.		3,856.00
29-10-2012	To Drawings		Receipt	13	Ch. No. : Being amount received from IRCTC.	380.00	
4-11-2012	By Drawings		Payment	70	Ch. No. : Being amount paid to New Balajees.		225.00
	By Drawings		Payment	71	Ch. No. :Being amount paid to Health and glow.		250.00
	By Drawings		Payment	72	Ch. No. :Being amount paid to kamat		693.00
5-11-2012	By Drawings		Payment	73	Ch. No. : Being amount paid to Max Hypermarket.		1,001.00
	To Mpipl - Salary Account	397843	Receipt	14	Ch. No. : 397843 Being amount received from MPIPL towards salary.	20,000.00	
10-11-2012	By Drawings		Payment	74	Ch. No. :Being amount paid to Health and Glow		250.00
13-11-2012	By Cash		Atm Contra	74	Being cash drawn from ATM.		5,000.00
21-11-2012	By Drawings		Payment	75	Ch. No. :Being amount paid to Global Franchise.		4,192.00
22-11-2012	By Drawings	738742	Payment	76	Ch. No. :738742 Being cheque issued to Kavitha N Patel.		8,800.00
25-11-2012	By Cash		Atm Contra	77	Being cash drawn from ATM.		2,000.00
28-11-2012	By Drawings		Payment	77	Ch. No. :Being amount paid to More.		152.00
29-11-2012	By Drawings	738740	Payment	78	Ch. No. :738740 Being cheque issued to Cubs.		10,725.00
	To Mpipl - Salary Account	397894	Receipt	15	Ch. No. :397894 Being cheque received from MPIPL towards salary.	20,000.00	
	To Dhirajben Bachu		Rtgs Receipt	16	Ch. No. :Rtgs Being amount received from Dhirajben Bachu.	2,00,000.00	
	To Devanshi Narendra		Neft Receipt	17	Ch. No. :Neft Being amount received from Devanshi Narendra.	65,000.00	
	To Kavitha N Patel		Neft Receipt	18	Ch. No. :Neft Being amount received from kavitha Patel.	80,000.00	
2-12-2012	By Drawings		Payment	79	Ch. No. :Being amount paid to Ratnadeep Supermarket.		269.00
	By Drawings		Payment	80	Ch. No. :Being amount paid to Hetero Med solution..		115.00
	By Drawings		Payment	81	Ch. No. :Being amount paid to Hetero Med solution..		126.00
3-12-2012	By I.T. Representation Fees Payable	738741	Payment	82	Ch. No. :738741 Being cheque issued to Ajay Mehta towards audit fees.		1,655.00
4-12-2012	By Cash		Atm Contra	83	Being cash drawn from ATM.		3,000.00
5-12-2012	By Narendra Bachu	738744	Payment	83	Ch. No. :738744 Being cheque issued to Narendra Bachu.		3,45,000.00
9-12-2012	By Cash		Atm Contra	84	Being cash drawn from ATM.		5,000.00
10-12-2012	By Drawings		Payment	84	Ch. No. : Being amount paid to Max Hypermarket.		2,583.00
11-12-2012	By Drawings	738746	Payment	85	Ch. No. :738746 Being cheque issued to SBI credit card.		2,000.00
	By Citi Bank Credit Card	738745	Payment	86	Ch. No. :738745 Being cheque issued to Citi Bank credit card.		5,770.00
12-12-2012	By Drawings		Payment	87	Ch. No. : Being amount paid to Hotel Basera.		887.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2012	By Gaurang Mody	738743	Payment	88	Ch. No. :738743 Being amount paid to Gaurang Mody.		5,000.00
15-12-2012	By Cash		Contra	1	Being cash drawn from ATM.		2,000.00
17-12-2012	By Drawings	738747	Payment	89	Ch. No. :738747 Being cheque issued to Skipper Furnishing.		3,963.00
18-12-2012	By Drawings		Payment	90	Ch. No. : Being amount paid to Health and glow.		525.00
19-12-2012	By Drawings		Payment	91	Ch. No. : Being amount paid to Eyetech Optics.		1,500.00
21-12-2012	To Mpipl - Salary Account	397742	Receipt	19	Ch. No. :397742 Being cheque received from MPIPI towards transfer.	20,000.00	
	By Drawings		Payment	92	Ch. No. : Being amount paid to Ratnadeep Supermarket.		808.00
22-12-2012	By Cash	Atm	Contra	92	Being cash drawn from ATM.		1,000.00
	By Drawings		Payment	93	Ch. No. : Being amount paid to West side.		749.00
	By Drawings		Payment	94	Ch. No. : Being amount paid to Eyetech optics.		1,540.00
23-12-2012	By Cash		Contra	95	Being cash drawn from ATM.		5,000.00
24-12-2012	By Drawings		Payment	95	Ch. No. :. Being amount paid to Tharuna.		2,300.00
	To Drawings		Receipt	20	Ch. No. : Being amount received from IRCTC.	2,990.00	
26-12-2012	By Drawings		Payment	96	Ch. No. : Being amount paid to Napeansea		3,000.00
1-1-2013	By Cash		Contra	1	Being cash drawn from ATM.		3,000.00
3-1-2013	To Drawings		Receipt	21	Ch. No. : Being amount received from IRcTc.	870.00	
7-1-2013	By Cash		Contra	97	Being cash drawn from ATM.		2,000.00
15-1-2013	By Cash		Contra		Being cash drawn from ATM.		100.00
17-1-2013	By Drawings	309850	Payment	97	Ch. No. :309850 Being cheque issued to Cubs .		6,300.00
	To Drawings	309850	Receipt	22	Ch. No. :309850 Cheque return sign differs.	6,300.00	
27-1-2013	By Drawings		Payment	98	Ch. No. : Being amount paid to Book my show.		800.55
29-1-2013	By Drawings		Payment	99	Ch. No. : Being amount paid to Indian Railway.		1,335.00
	By Bank Charges		Payment	100	Ch. No. :bank charges.		24.03
5-2-2013	To Mpipl - Salary Account	8956	Receipt	23	Ch. No. :8956 Being cheque received from MPIPL towards salary	20,000.00	
9-2-2013	By Cash		Contra	101	Being cash drawn from ATM.		2,000.00
10-2-2013	By Drawings		Payment	101	Ch. No. :Being amount paid to Hetero Med solution.		184.00
	By Cash		Contra	102	Being cash drawn from ATM.		3,000.00
	By Drawings		Payment	102	Ch. No. : Being amount paid to Ratnadeep Supermarket.		830.83
14-2-2013	By Drawings	738748	Payment	103	Ch. No. :738748 Being cheque issued to SBI Credit card.		5,000.00
	By Drawings		Payment	104	Ch. No. : Being amount paid to Hetro Med Solution.		102.00
	By Cash		Contra	105	Being cash drawn from ATM.		1,500.00
16-2-2013	By Drawings	738749	Payment	105	Ch. No. :738749 Being cheque issued to Gitanjali Devshala		10,400.00
	By Bank Charges		Payment	106	Ch. No. :Bank charges.		25.00
26-2-2013	By Cash		Contra	1	Being cash drawn from ATM.		1,000.00
2-3-2013	By Drawings		Payment	107	Being amount paid to New Balajees.		528.00
	By Cash		Contra	1	Being cash drawn from ATM.		400.00
4-3-2013	To Mpipl - Salary Account	397636	Receipt	24	Ch. No. :397636 Being cheque received from MPIPL.	20,000.00	

Ajeeta Modi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-3-2013	By Cash		Contra		1 Being cash drawn from ATM.		5,000.00
7-3-2013	By Drawings		Payment	108	Ch. No. : Being amount paid to Indian Railway.		1,610.00
	By Drawings		Payment	109	Ch. No. : Being amount paid to Indian Railway.		1,610.00
	By Bank Charges		Payment	110	Ch. No. :Bank charges.		28.98
8-3-2013	By Bank Charges		Payment	111	Ch. No. :Bank charges.		28.98
9-3-2013	By Drawings		Payment	112	Ch. No. :Being amount paid to Ratnadeep Supermarket.		726.40
10-3-2013	By Cash		Contra	Atm	113 Being cash drawn from ATM.		3,000.00
	By Drawings		Payment	113	Ch. No. : Being amount paid to Tata Sky		400.00
17-3-2013	By Cash		Contra	Atm	114 Being cash drawn from ATM.		2,000.00
24-3-2013	By Drawings		Payment	114	Ch. No. : Being amount paid to Ratnadeep Super market.		1,105.16
	By Cash		Contra	115	Being cash drawn from ATM.		2,000.00
30-3-2013	By Cash		Contra	Atm	Being cash drawn from ATM.		700.00
	By Maintenanace - Sapphire	738750	Payment	115	Ch. No. :738750 Being cheque issued to SapphireApts towards maintenance .		1,700.00
31-3-2013	To Interest on Sb Account		Receipt	25	Ch. No. :Interest on SB.	577.00	
	By Closing Balance					7,93,503.80	7,92,469.69
							1,034.11
						7,93,503.80	7,93,503.80

Interest Accrued

1-4-2012	To Opening Balance		Vch Type	Vch No.		5,655.06	
31-3-2013	To Fdr Interest		Journal	23	Being interest as per form 16a	6,655.68	
	By Closing Balance					12,310.74	
							12,310.74
						12,310.74	12,310.74

Interest on Sb Account

30-9-2012	By HDFC Bank		Receipt	9	Ch. No. :Interest on Sb		1,328.30
31-3-2013	By HDFC Bank		Receipt	25	Ch. No. :Interest on SB.		577.00
	To Ajeeta Modi Capital Account		Journal	19	Being amount transfered	1,905.30	
						1,905.30	1,905.30

I.T. Representation Fees

31-3-2013	To I.T. Representation Fees Payable		Journal	20	IT representation fee provision for FY 2012-2013	1,685.00	
	By Ajeeta Modi Capital Account		Journal	24	Being transferred		1,685.00
						1,685.00	1,685.00

I.T. Representation Fees Payable

1-4-2012	By Opening Balance		Vch Type	Vch No.			1,655.00
3-12-2012	To HDFC Bank	738741	Payment	82	Ch. No. :738741 Being cheque issued to Ajay Mehta towards audit fees.	1,655.00	
31-3-2013	By I.T. Representation Fees		Journal	20	IT representation fee provision for FY 2012-2013		1,685.00
	To Closing Balance					1,655.00	3,340.00
						1,685.00	
						3,340.00	3,340.00

Kavitha N Patel

29-11-2012	By HDFC Bank		Neft Receipt	18	Ch. No. :Neft Being amount received from kavitha Patel.		80,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Narendra Bachu		Journal	21	Being amount transfered.	80,000.00	
						80,000.00	80,000.00

Maintenanace - Sapphire

6-9-2012	To HDFC Bank	738734	Payment	46	Ch. No. :738734 Being cheque issued to Sapphire Apts.	1,700.00	
30-3-2013	To HDFC Bank	738750	Payment	115	Ch. No. :738750 Being cheque issued to SapphireApts towards maintenance .	1,700.00	
31-3-2013	By Ajeeta Modi Capital Account		Journal	16	Being amount transfered		3,400.00
						3,400.00	3,400.00

Mpipl - Salary Account

1-4-2012	To Opening Balance					17,420.00	
4-4-2012	By HDFC Bank	430486	Receipt	1	Ch. No. :430486 Being cheque received from MPIPL towards salary.		20,000.00
13-4-2012	By HDFC Bank	430756	Receipt	2	Ch. No. :430756 Being cheque received from MPIPL towards salary.		60,000.00
4-5-2012	By HDFC Bank	430507	Receipt	3	Ch. No. :430507 Being cheque received from MPIPL towards salary.		20,000.00
5-6-2012	By HDFC Bank	430557	Receipt	4	Ch. No. :430557 Being cheque received from MPIPL towards salary.		20,000.00
3-7-2012	By HDFC Bank	398029	Receipt	5	Ch. No. :398029 Being cheque received from MPIPL towards salary.		5,000.00
1-8-2012	By HDFC Bank	398070	Receipt	6	Ch. No. :398070 Being cheque received from MPIPL towards salary.		10,000.00
5-9-2012	By HDFC Bank	397949	Receipt	7	Ch. No. :397949 Being cheque received from MPIPL towards salary.		20,000.00
4-10-2012	By HDFC Bank	397991	Receipt	11	Ch. No. :397991 Being cheque received from MPIPL towards salary.		20,000.00
17-10-2012	By HDFC Bank	398019	Receipt	12	Ch. No. :398019 Being cheque received from MPIPL towards salary.		30,000.00
5-11-2012	By HDFC Bank	397843	Receipt	14	Ch. No. : 397843 Being amount received from MPIPL towards salary.		20,000.00
29-11-2012	By HDFC Bank	397894	Receipt	15	Ch. No. :397894 Being cheque received from MPIPL towards salary.		20,000.00
21-12-2012	By HDFC Bank	397742	Receipt	19	Ch. No. :397742 Being cheque received from MPIPI towards transfer.		20,000.00
5-2-2013	By HDFC Bank	8956	Receipt	23	Ch. No. :8956 Being cheque received from MPIPL towards salary		20,000.00
4-3-2013	By HDFC Bank	397636	Receipt	24	Ch. No. :397636 Being cheque received from MPIPL.		20,000.00
31-3-2013	By TDS - Salary		Journal	1	Being Tds deducted.		4,120.00
	To Salary		Journal	3	Salary for April12.	20,000.00	
	To Salary		Journal	4	Salary for May12	20,000.00	
	To Salary		Journal	5	Salary for June12	20,000.00	
	To Salary		Journal	6	Salary for July12.	20,000.00	
	To Salary		Journal	7	Salary for Aug12	20,000.00	
	To Salary		Journal	8	Salary for Sep12	20,000.00	

Ajeeta Modi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Salary		Journal	9	Salary for Oct12	20,000.00	
	To Salary		Journal	10	Salary for Nov12	20,000.00	
	To Salary		Journal	11	Salary for Dec13.	20,000.00	
	To Salary		Journal	12	Salary for Jan13.	20,000.00	
	To Salary		Journal	13	Salary for Feb13.	20,000.00	
	To Salary		Journal	14	Salary for Mar13.	20,000.00	
						2,57,420.00	3,09,120.00
	To Closing Balance					51,700.00	
						3,09,120.00	3,09,120.00

Narendra Bachu

5-12-2012	To HDFC Bank	738744	Payment	83	Ch. No. :738744 Being cheque issued to Narendra Bachu.	3,45,000.00	
31-3-2013	By Devanshi Narendra		Journal	21	Being amount transfered.		3,45,000.00
						3,45,000.00	3,45,000.00

Salary

31-3-2013	By Mpipl - Salary Account		Journal	3	Salary for April12.		20,000.00
	By Mpipl - Salary Account		Journal	4	Salary for May12		20,000.00
	By Mpipl - Salary Account		Journal	5	Salary for June12		20,000.00
	By Mpipl - Salary Account		Journal	6	Salary for July12.		20,000.00
	By Mpipl - Salary Account		Journal	7	Salary for Aug12		20,000.00
	By Mpipl - Salary Account		Journal	8	Salary for Sep12		20,000.00
	By Mpipl - Salary Account		Journal	9	Salary for Oct12		20,000.00
	By Mpipl - Salary Account		Journal	10	Salary for Nov12		20,000.00
	By Mpipl - Salary Account		Journal	11	Salary for Dec13.		20,000.00
	By Mpipl - Salary Account		Journal	12	Salary for Jan13.		20,000.00
	By Mpipl - Salary Account		Journal	13	Salary for Feb13.		20,000.00
	By Mpipl - Salary Account		Journal	14	Salary for Mar13.		20,000.00
	To Ajeeta Modi Capital Account		Journal	22	Being amount transfered.	2,40,000.00	
						2,40,000.00	2,40,000.00

TDS - Salary

31-3-2013	To Mpipl - Salary Account		Journal	1	Being Tds deducted.	4,120.00	
	By Ajeeta Modi Capital Account		Journal	2	Being amount transfered.		4,120.00
						4,120.00	4,120.00

Ajeeta Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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1-Apr-2012 to 31-Mar-2013

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5	Devanshi Narendra	3
6	Dhirajben Bachu	3
7	Drawings	3
8	Fdr Interest	6
9	Fixed Deposit - Hdfc Bank	6
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12	Interest Accrued	12
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14	I.T. Representation Fees	12
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