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

Cash Book

1-Apr-2012 to 31-Mar-2013

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2012 ⊺o Opening Balance	Vch Type	Vch No.		1,09,947.00	
6-4-2012 To HDFC Bank	Atm Contra		1 Being cash withdrawn from atn	a 3,000.00	
				1,12,947.00	4 40 0 47 00
By Closing Balance				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29-4-2012 To HDFC Bank	Atm Contra		1 Being cash withdrawn from atn		
				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 No.		1,14,947.00	
30-5-2012 To HDFC Bank To HDFC Bank	<i>Atm</i> Contra <i>Atm</i> Contra		8 Being cash withdrawn from atn Being cash withdrawn from atn	•	
				1,31,947.00	
By Closing Balance				1,31,947.00	<u>1,31,947.00</u> 1,31,947.00
	\/-h T				1,51,547.00
7-6-2012 To Opening Balance 7-6-2012 To HDFC Bank	••	Vch No.	1 Being cash withdrawn from atn	1,31,947.00	
	Atm Contra		Being cash wuldrawn nonn au		
By Closing Balance				1,34,947.00	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10-6-2012 To HDFC Bank	Contra		Being cash withdrawn from atn		
				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14-6-2012 To HDFC Bank	Atm Contra		10 Being cash withdrawn from atn	5,000.00	
				1,44,947.00	
By Closing Balance				1 44 047 00	1,44,947.00
				1,44,947.00	1,44,947.00
16-6-2012 To Opening Balance	Vch Type			1,44,947.00	
16-6-2012 To HDFC Bank	Contra		Being cash withdrawn from atn	a 3,000.00	
				1,47,947.00	4 47 047 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23-6-2012 To HDFC Bank	Atm Contra		1 Being cash withdrawn from atn		
			-	1,49,947.00	
By Closing Balance					1,49,947.00
				1,49,947.00	1,49,947.00

Date Particulars	Cheque No Vch Type	Vch No	Narration	Debit	Page 2 Credi
	Cheque No Ven Type	V CIT INU.	Nairaion	Debit	Great
27-6-2012 To Opening Balance	Vch Type	Vch No		1,49,947.00	
27-6-2012 To HDFC Bank	Contra		12 Being cash withdrawn from atn		
			3	1,54,947.00	
By Closing Balance				1,54,547.00	1,54,947.00
				1,54,947.00	1,54,947.0
3-7-2012 To Opening Balance	Vch Type	Vch No.		1,54,947.00	
3-7-2012 To HDFC Bank	Atm Contra		1 Being cash withdrawn from atn	3,000.00	
				1,57,947.00	
By Closing Balance					1,57,947.0
				1,57,947.00	1,57,947.0
5-7-2012 To Opening Balance	Vch Type	Vch No.		1,57,947.00	
5-7-2012 To HDFC Bank	Contra		1 Being cash withdrawn from atn	a 2,000.00	
				1,59,947.00	
By Closing Balance				1 50 047 00	1,59,947.0
				1,59,947.00	1,59,947.00
8-7-2012 To Opening Balance		Vch No.		1,59,947.00	
3-7-2012 To HDFC Bank	Atm Contra		Being cash withdrawn from atn	a 2,000.00	
				1,61,947.00	4 64 0 47 0
By Closing Balance				1,61,947.00	1,61,947.0
2 7 2012 To Opening Polence	Vch Type	Veb No		· · · · · · · · · · · · · · · · · · ·	.,,.
22-7-2012 To Opening Balance 22-7-2012 To HDFC Bank	Atm Contra		1 Being cash withdrawn from atn	1,61,947.00 7 3,000.00	
By HDFC Bank	Contra		1 Being cash deposited in bank.	, 3,000.00	1,00,000.00
			. .	1,64,947.00	1,00,000.0
By Closing Balance				1,04,347.00	64,947.0
				1,64,947.00	1,64,947.0
27-7-2012 To Opening Balance	Vch Type	Vch No.		64,947.00	
7-7-2012 To HDFC Bank	Atm Contra		1 Being cash drawn from ATM.	5,000.00	
				69,947.00	
By Closing Balance					69,947.0
				69,947.00	69,947.00
3-8-2012 To Opening Balance	Vch Type			69,947.00	
3-8-2012 To HDFC Bank	Atm Contra		1 Being cash drawn from ATM.	3,000.00	
				72,947.00	
By Closing Balance				72,947.00	72,947.0
					12,341.00
3-8-2012 To Opening Balance		Vch No.	29 Baing apph drawn from ATM	72,947.00	
3-8-2012 To HDFC Bank	Contra		28 Being cash drawn from ATM.	3,000.00	
By Closing Balance				75,947.00	75,947.0
by Closing Balance				75,947.00	75,947.0
7-8-2012 To Opening Balance	Vch Type	Vch No		75,947.00	
7-8-2012 To HDFC Bank	Contra		1 Being cash drawn from ATM.	3,000.00	
	Contra				
				78,947.00	78,947.00
By Closing Balance					/0.34/.0

Cash Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 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
		-	· · · · ·	02,947.00
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	07 0 47 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		48 Being cash drawn from ATM.	2,000.00	
	Contra			
By Closing Balance			89,947.00	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			52,547.00	92,947.00
, C			92,947.00	92,947.00
16-9-2012 ⊺o 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			04,041.00	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

Cash Book : 1-Apr-2012 to 31-Mar-2013	<u> </u>			Page 4
Date Particulars	Cheque No Vch Type Vch No	b. Narration	Debit	Credi
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	
		·	1,00,947.00	
By Closing Balance				1,00,947.0
			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	
Py Closing Palance			1,05,947.00	1 05 047 0
By Closing Balance			1,05,947.00	1,05,947.0
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	
		3 • • • • • • • • • •	1,06,947.00	
By Closing Balance			1,00,947.00	1,06,947.0
. 2			1,06,947.00	1,06,947.0
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	
			1,11,947.00	
By Closing Balance			1,11,947.00	1,11,947.0
				1,11,947.00
25-11-2012 To Opening Balance 25-11-2012 To HDFC Bank	Vch Type Vch No <i>Atm</i> Contra	77 Being cash drawn from ATM.	1,11,947.00 2,000.00	
	Aun Contra	TT being cash diawn nonn A nw.		
By Closing Balance			1,13,947.00	1,13,947.0
-,			1,13,947.00	1,13,947.0
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	
			1,16,947.00	
By Closing Balance				1,16,947.0
			1,16,947.00	1,16,947.0
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	
			1,21,947.00	
By Closing Balance			1,21,947.00	1,21,947.0
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	1,23,947.0
			1,23,947.00	1,23,947.0
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	
			1,24,947.00	
By Closing Balance				1,24,947.00
			1,24,947.00	1,24,947.00

Cash Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 5 Credi
		von no.	Handloh	DODI	U.C.
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	
				1,29,947.00	
By Closing Balance				1,29,947.00	1,29,947.00
1-1-2013 To Opening Balance	Vch Type	Vch No		1,29,947.00	1,20,047.00
1-1-2013 To HDFC Bank	Contra		1 Being cash drawn from ATM.	3,000.00	
			g	1,32,947.00	
By Closing Balance					1,32,947.0
				1,32,947.00	1,32,947.00
7-1-2013 To Opening Balance	Vch Type			1,32,947.00	
7-1-2013 To HDFC Bank	Contra		97 Being cash drawn from ATM.	2,000.00	
				1,34,947.00	4 0 4 0 4 7 0
By Closing Balance				1,34,947.00	1,34,947.00
15-1-2013 ⊺o Opening Balance	Vch Type	Vch No.		1,34,947.00	
15-1-2013 To HDFC Bank	Contra		Being cash drawn from ATM.	100.00	
			-	1,35,047.00	
By Closing Balance					1,35,047.00
				1,35,047.00	1,35,047.00
9-2-2013 To Opening Balance		Vch No.		1,35,047.00	
9-2-2013 To HDFC Bank	Contra	1	01 Being cash drawn from ATM.	2,000.00	
By Closing Balance				1,37,047.00	1 27 0 47 00
By Closing Balance				1,37,047.00	<u>1,37,047.00</u> 1,37,047.00
10-2-2013 ⊺o Opening Balance	Vch Type	Vch No.		1,37,047.00	
10-2-2013 To HDFC Bank	Contra		02 Being cash drawn from ATM.	3,000.00	
				1,40,047.00	
By Closing Balance					1,40,047.00
_				1,40,047.00	1,40,047.00
14-2-2013 To Opening Balance	Vch Type		OF Deiner each dreum fram ATM	1,40,047.00	
14-2-2013 To HDFC Bank	Contra	1	05 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	
				1,42,547.00	
By Closing Balance					1,42,547.00
				1,42,547.00	1,42,547.00
2-3-2013 To Opening Balance 2-3-2013 To HDFC Bank	Vch Type Contra		1 Poing oach drown from ATM	1,42,547.00	
2-3-2013 10 HUFG DAILK	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

Ajeeta Modi	
Cash Book 1-Apr-2012 to 31-Mar-2013	

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	
5-3-2013 To HDFC Bank	Contra	1 Being cash drawn from ATM.	5,000.00	
			1,47,947.00	
By Closing Balance				1,47,947.00
			1,47,947.00	1,47,947.00
0-3-2013 To Opening Balance	Vch Type Vch No.		1,47,947.00	
0-3-2013 To HDFC Bank	Atm Contra 11	3 Being cash drawn from ATM.	3,000.00	
			1,50,947.00	
By Closing Balance			,,	1,50,947.00
			1,50,947.00	1,50,947.00
7-3-2013 ⊺o Opening Balance	Vch Type Vch No.		1,50,947.00	
7-3-2013 To HDFC Bank	Atm Contra 11	4 Being cash drawn from ATM.	2,000.00	
			1,52,947.00	
By Closing Balance			1,52,947.00	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	
4-3-2013 To HDFC Bank		5 Being cash drawn from ATM.	2,000.00	
	Contra			
			1,54,947.00	
By Closing Balance			4 54 047 00	1,54,947.00 1,54,947.00
			1,54,947.00	1,54,947.00
0-3-2013 To Opening Balance	Vch Type Vch No.		1,54,947.00	
0-3-2013 To HDFC Bank	Atm Contra	Being cash drawn from ATM.	700.00	
			1,55,647.00	
By Closing Balance				1,55,647.00
			1,55,647.00	1,55,647.00

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

HDFC Bank Book

1-Apr-2012 to 31-Mar-2013

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 1 Credit
1-4-2012 ⊺o Opening Balance	Vch Type Vch No.		29,178.50	
4-4-2012 To Mpipl - Salary Account	430486 Receipt	 Ch. No. :430486 Being cheque received from MPIPL towards salary. 	20,000.00	
			49,178.50	
By Closing Balance		-		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 Ch. No. :309847 Being cheque issued to Bhavani Maruthi work		3,250.00
		-	49,178.50	3,250.00
By Closing Balance		-	49,178.50	45,928.50
			· · ·	49,178.50
6-4-2012 To Opening Balance	Vch Type Vch No.		45,928.50	
6-4-2012 By Cash By Bank Charges	Atm Contra Payment	 Being cash withdrawn from atm Ch. No. : Bank charges for stop payment. 		3,000.00 55.15
		-	45,928.50	3,055.15
By Closing Balance			40,020.00	42,873.35
_		-	45,928.50	45,928.50
I3-4-2012 To Opening Balance	Vch Type Vch No.		42,873.35	
3-4-2012 To Mpipl - Salary Account	430756 Receipt	 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
		-	1,02,873.35	5,000.00
By Closing Balance		-		97,873.35
		-	1,02,873.35	1,02,873.35
25-4-2012 To Opening Balance	Vch Type Vch No.		97,873.35	
25-4-2012 By Drawings	7363 Payment	4 Ch. No. :7363 Being amount paid to Idukki.		3,000.00
		-	97,873.35	3,000.00
By Closing Balance		-	07 972 25	94,873.35
		-	97,873.35	97,873.35
27-4-2012 To Opening Balance	Vch Type Vch No.		94,873.35	
27-4-2012 By Drawings	25022 Payment	5 Ch. No. :25022 Being amount paid to Club Mahindra.		7,299.00
. .		-	94,873.35	7,299.00
By Closing Balance		-	04 972 25	87,574.35
		-	94,873.35	94,873.35

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credi
29-4-2012 To Opening Balance 29-4-2012 By Cash	Vch Type Vch No. <i>Atm</i> Contra	1 Being cash withdrawn from atm	87,574.35	2,000.0
	Aun contra		87,574.35	2,000.00
By Closing Balance		-		85,574.3
		-	87,574.35	87,574.3
4-5-2012 To Opening Balance	Vch Type Vch No.	0. Oh. No. 100507 Daire shares	85,574.35	
4-5-2012 To Mpipl - Salary Account	<i>430507</i> Receipt	3 Ch. No. :430507 Being cheque received from MPIPL towards salary.	20,000.00	
		-	1,05,574.35	
By Closing Balance		-	1,05,574.35	1,05,574.3
11-5-2012 To Opening Balance	Vch Type Vch No.	-	1,05,574.35	.,
11-5-2012 By Drawings	Payment	6 Ch. No. :Being amount paid to	1,00,074.00	173.00
	-	Mithas Delicious.		
By Drawings	3244 Payment	7 Ch. No. :3244 Being amount paid to Bansali.		566.00
By Closing Balance			1,05,574.35	739.00 1,04,835.35
		-	1,05,574.35	1,05,574.35
30-5-2012 ⊺o Opening Balance	Vch Type Vch No.		1,04,835.35	
30-5-2012 By Cash By Cash	<i>Atm</i> Contra <i>Atm</i> Contra	8 Being cash withdrawn from atm Being cash withdrawn from atm		15,000.00 2,000.00
		-	1,04,835.35	17,000.00
By Closing Balance		-	1,04,835.35	87,835.35 1,04,835.35
5-6-2012 To Opening Balance	Vch Type Vch No.	-	87,835.35	
5-6-2012 To MpipI - Salary Account	430557 Receipt	4 Ch. No. :430557 Being cheque received from MPIPL towards salary.	20,000.00	
		-	1,07,835.35	
By Closing Balance		-	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 Being cash withdrawn from atm	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,000.00
		-	1,07,835.35	3,000.00
By Closing Balance		-		1,04,835.35
<u>-</u>		-	1,07,835.35	1,07,835.35
10-6-2012 To Opening Balance	Vch Type Vch No.	Paing and withdrawn from atm	1,04,835.35	E 000 00
10-6-2012 By Cash By Drawings	Contra Payment	Being cash withdrawn from atm 8 Being amount paid to Health and glow.		5,000.00 490.00
		-	1,04,835.35	5,490.00
By Closing Balance		-	1,04,835.35	99,345.35 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 Ch. No. :9409 Being amount paid to Max hpermarket.		2,348.00
		-	99,345.35	2,348.00
By Closing Balance			•	96,997.35

IDFC Bank Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch N	lo. Narration	Debit	Page 3 Credi
4-6-2012 To Opening Balance	Vch Type Vch N	lo.	96,997.35	
4-6-2012 By Cash	Atm Contra	10 Being cash withdrawn from atm		5,000.00
			96,997.35	5,000.00
By Closing Balance			96,997.35	91,997.3 96,997.3
6-6-2012 To Opening Balance	Vch Type Vch N	lo.	91,997.35	
6-6-2012 By Cash	Contra	Being cash withdrawn from atm	-	3,000.00
By Drawings	Payment	10 Being amount paid to Ratnadeep supermarket.		931.2 [,]
			91,997.35	3,931.2
By Closing Balance			91,997.35	88,066.14 91,997.3
3-6-2012 ⊺o Opening Balance	Vch Type Vch N	0.	88,066.14	
3-6-2012 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			88,066.14	84,577.14 88,066.14
7-6-2012 To Opening Balance	Vch Type Vch N	lo.	84,577.14	
7-6-2012 By Cash	Contra	12 Being cash withdrawn from atm	-	5,000.00
			84,577.14	5,000.00
By Closing Balance			84,577.14	79,577.14 84,577.14
-7-2012 To Opening Balance	Vch Type Vch N		79,577.14	04,077.11
-7-2012 By Drawings	Payment	12 Being amount paid to	73,377.14	631.10
_	-	Ratnadeep Supermarket.		
By Drawings	Payment	13 Being amount paid to Shopper stop		1,466.00
By Closing Balance			79,577.14	2,097.16 77,479.98
			79,577.14	79,577.14
8-7-2012 To Opening Balance	Vch Type Vch N	lo.	77,479.98	
-7-2012 By Cash To Mpipl - Salary Account	<i>Atm</i> Contra 398029 Receipt	 Being cash withdrawn from atm 5 Ch. No. :398029 Being cheque received from MPIPL towards salary. 	5,000.00	3,000.00
By Closing Balance			82,479.98	3,000.00 79,479.98
			82,479.98	82,479.98
-7-2012 To Opening Balance	Vch Type Vch N	lo.	79,479.98	
-7-2012 By Cash	Contra	1 Being cash withdrawn from atm	·	2,000.00
			79,479.98	2,000.00
By Closing Balance			79,479.98	77,479.98
7 2012 To Opening Balance	Vah Tuma Vah N			13,413.90
8-7-2012 To Opening Balance	Vch Type Vch N <i>Atm</i> Contra	^{10.} Being cash withdrawn from atm	77,479.98	2,000.00

77,479.98 2,000.00

HDFC Bank Book : 1-Apr-2012 to 31-Mar-201				Page 4
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			77,479.98	74,370.19
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 Itd.		3,700.00
By Closing Balance			74,370.19	3,700.00 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
By Closing Balance			70,670.19	6,600.00 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
By Drawings	Payment	18 Ch. No. : Being amount paid to Ratnadeep Supermarket.		489.00
			64,070.19	2,941.00
By Closing Balance			64,070.19	61,129.19 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	
By Closing Balance			1,61,129.19	4,840.00 1,56,289.19
, g			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
By Closing Balance			1,56,289.19	1,00,000.00 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
By Drawings	738732 Payment	22 Ch. No. :738732 Being amount transfered.		1,700.00
By Closing Balance			56,289.19	2,209.00 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

54,080.19 2,730.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
Brought Forward	·		54,080.19	2,730.00
27-7-2012 By Cash	Atm Contra	1 Being cash drawn from ATM.		5,000.00
By Closing Balance		_	54,080.19	7,730.00
		-	54,080.19	54,080.19
-8-2012 To Opening Balance	Vch Type Vch No.	-	46,350.19	
-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
8-8-2012 To Opening Balance 8-8-2012 By Cash	Vch Type Vch No. <i>Atm</i> Contra	1 Being cash drawn from ATM.	56,350.19	3,000.00
		_	56,350.19	3,000.00
By Closing Balance		_	56,350.19	53,350.19 56,350.19
I-8-2012 To Opening Balance	Vch Type Vch No.	-	53,350.19	
-8-2012 By Drawings	Payment	24 Ch. No. : Being amount paid to	55,550.19	219.00
Po 2012 by Drawings	rayment	Bakers inn.		
By Closing Balance			53,350.19	219.00
By Closing Balance		—	53,350.19	53,131.19 53,350.19
5-8-2012 To Opening Balance	Vch Type Vch No.	_	53,131.19	
-8-2012 By Drawings	Payment	25 Ch. No. : Being amount paid to		1,376.38
By Drawings	Payment	Ratnadeep Supermarket. 26 Ch. No. : Being amount paid to Pantaloon retail.		419.48
		_	53,131.19	1,795.86
By Closing Balance		_	ED 404 40	51,335.33
		-	53,131.19	53,131.19
2-8-2012 To Opening Balance 2-8-2012 By Drawings	Vch Type Vch No. Payment	27 Ch. No. : Being amount paid to Ratnadep Supermarket.	51,335.33	912.00
		_	51,335.33	912.00
By Closing Balance		_	51,335.33	50,423.33 51,335.33
2 8 2012 To Opening Balance	Vch Type Vch No.	-		01,000.00
3-8-2012 To Opening Balance 3-8-2012 By Cash	Contra	28 Being cash drawn from ATM.	50,423.33	3,000.00
	oonna		E0 400 00	
By Closing Balance			50,423.33	3,000.00 47,423.33
, ;			50,423.33	50,423.33
5-8-2012 To Opening Balance	Vch Type Vch No.		47,423.33	
5-8-2012 By Drawings	Payment	28 Ch. No. :Being amount paid to Bata India Ltd		1,248.50
By Closing Balance		_	47,423.33	1,248.50 46,174.83
				40.1/4.03

HDFC Bank Book : 1-Apr-2012 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
7-8-2012 To Opening Balance	Vch Type Vch No.		46,174.83	
7-8-2012 By Cash	Contra	1 Being cash drawn from ATM.		3,000.00
		-	46,174.83	3,000.00
By Closing Balance		-	46,174.83	43,174.83
9-8-2012 ⊺o Opening Balance	Vch Type Vch No.	-		40,174.00
-8-2012 By Drawings	Payment	29 Ch. No. :Being amount paid to	43,174.83	1,481.0
10 2012 by Drawings	rayment	Darshan Apparels.		-
By Closing Balance			43,174.83	1,481.00 41,693.83
		-	43,174.83	43,174.83
-8-2012 To Opening Balance	Vch Type Vch No.	-	41,693.83	
-8-2012 By Drawings	Payment	30 Ch. No. :Being amount paid to		1,210.00
By Drawings	Payment	Indian Railway. 31 Ch. No. :Being amount paid to		1,110.00
_	-	Indian Railway.		
By Drawings	Payment	32 Ch. No. :Being amount paid to Ratnadeep Supermarket.		471.41
By Closing Balance		-	41,693.83	2,791.41 38,902.42
, 3		-	41,693.83	41,693.83
-8-2012 To Opening Balance	Vch Type Vch No.		38,902.42	
-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
By Closing Balance			38,902.42	1,201.76 37,700.66
, g		-	38,902.42	38,902.42
-8-2012 To Opening Balance	Vch Type Vch No.		37,700.66	
-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
By Closing Balance		-	37,700.66	4,190.00 33,510.66
, 3		-	37,700.66	37,700.66
-8-2012 To Opening Balance	Vch Type Vch No.		33,510.66	
-8-2012 By Bank Charges	Payment	37 Ch. No. :Bank charges.		57.42
		-	33,510.66	57.42
By Closing Balance		-	33,510.66	33,453.24 33,510.66
-8-2012 To Opening Balance	Vch Type Vch No.	-	33,453.24	·
8-2012 By Cash	Contra	1 Being cash drawn from ATM.		1,000.00
		-	33,453.24	1,000.00
By Closing Balance		-	33,453.24	32,453.24 33,453.24
9-2012 ⊺o Opening Balance	Vch Type Vch No.	-	32,453.24	, , ,
9-2012 By Drawings	Payment	38 Ch. No. :Being amount paid to	02,700.27	333.00
		More.		

32,453.24 333.00

Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Credi
Brought Forward			32,453.24	333.00
-9-2012 By Cash	Contra	1 Being cash drawn from ATM.		2,000.00
By Closing Balance		_	32,453.24	2,333.00 30,120.24
by Closing Balance		—	32,453.24	32,453.24
-9-2012 To Opening Balance	Vch Type Vch No	. –	30,120.24	
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		_	30,120.24	24,776.74 30,120.24
		-		50,120.24
9-2012 To Opening Balance	Vch Type Vch No		24,776.74	0 005 00
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
By Closing Balance		_	24,776.74	6,765.00 18,011.74
			24,776.74	24,776.74
9-2012 To Opening Balance	Vch Type Vch No		18,011.74	
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		—	18,011.74	<u>17,889.97</u> 18,011.74
9-2012 To Opening Balance	Vch Type Vch No	_	17,889.97	
9-2012 To Mpipl - Salary Account	397949 Receipt	7 Ch. No. :397949 Being cheque	20,000.00	
	397949 Neceip t	received from MPIPL towards salary.	20,000.00	
		—	37,889.97	
By Closing Balance		_	27 990 07	37,889.97
		-	37,889.97	37,889.97
9-2012 To Opening Balance	Vch Type Vch No		37,889.97	
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		-	37,889.97	<u>36,189.97</u> 37,889.97
9-2012 To Opening Balance	Vch Type Vch No	-	36,189.97	.,
9-2012 By Drawings	738735 Payment	47 Ch. No. :738735 Being cheque	50,105.57	905.00
By Cash	Contra	issued to Tata Teleservices. 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

HDFC Bank Book : 1-Apr-2012 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 8 Credit
	V I - V I N			
9-9-2012 To Opening Balance	Vch Type Vch No.		33,284.97	4 064 00
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	
1-9-2012 By Cash To Drawings	Contra Receipt	Being cash drawn from ATM. 8 Ch. No. :Being amount received	1,070.00	3,000.00
10 Diawings	Necelpt	from IRCTC.	1,070.00	
		-	32,390.97	3,000.00
By Closing Balance		-		29,390.97
		-	32,390.97	32,390.97
2-9-2012 To Opening Balance	Vch Type Vch No.		29,390.97	
2-9-2012 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		-	20.200.07	24,390.97
_		-	29,390.97	29,390.97
13-9-2012 To Opening Balance	Vch Type Vch No.		24,390.97	040.44
3-9-2012 By Drawings	738736 Payment	50 Ch. No. :738736 Being cheque issued to Tata teleservices.		819.44
			24,390.97	819.44
By Closing Balance		-	24,390.97	23,571.53 24,390.97
4-9-2012 To Opening Balance	Vch Type Vch No.	-	23,571.53	· · ·
4-9-2012 By Citi Bank Credit Card	738738 Payment	51 Ch. No. :738738 Being cheque	20,01 1100	3,000.00
	· · · · ·	issued to Citi Bank towards credit card		
By Drawings	Payment	52 Ch. No. : Being amount paid to RatnadeepSupermarket.		515.00
		-	23,571.53	3,515.00
By Closing Balance		-	00 574 50	20,056.53
		-	23,571.53	23,571.53
6-9-2012 To Opening Balance	Vch Type Vch No. Contra		20,056.53	2 000 00
6-9-2012 By Cash	Contra	1 Being cash drawn from ATM.		2,000.00
By Closing Balance			20,056.53	2,000.00 18,056.53
-,		-	20,056.53	20,056.53
I8-9-2012 To Opening Balance	Vch Type Vch No.		18,056.53	
8-9-2012 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
3-9-2012 To Opening Balance	Vch Type Vch No.		17,056.53	
23-9-2012 By Cash By Drawings	Contra Payment	Being cash drawn from ATM. 53 Ch. No. : Being amount paid to		3,000.00 906.00
by brawings	Fayment	Ratnadeep supermarket.		500.00
			17,056.53	3,906.00
By Closing Balance		-		13,150.53
		-	17,056.53	17,056.53

Date Particulars	3 Cheque No Vch Type Vch No.	Narration	Debit	Page 9 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		-	13,150.53	12,316.28 13,150.53
29 0 2012 To Opening Belance	Vab Turaa – Vab Na	-		10,100.00
28-9-2012 To Opening Balance 28-9-2012 By Cash	Vch Type Vch No. Contra	55 Being cash drawn from ATM.	12,316.28	2,000.00
	oomia		10 016 00	2,000.00
By Closing Balance			12,316.28	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	<u>11,644.58</u> 11,644.58
	Vch Type Vch No.	-	· · · · · · · · · · · · · · · · · · ·	11,044.30
1-10-2012 To Opening Balance 1-10-2012 To Drawings	Vch Type Vch No. Receipt	10 Ch. No. :Being amount receiveo	11,644.58 810.00	
	Necelpt	from IRCTC	010.00	
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		_	12,454.58	11,581.58 12,454.58
	Vale Terra Vale Na	-		12,454.50
2-10-2012 To Opening Balance 2-10-2012 By Drawings	Vch Type Vch No. Payment	57 Ch. No. : Being amount paid to	11,581.58	1,097.00
2-10-2012 by Drawings	Fayment	Lifestyle.		-
By Cash	Contra	58 Being cash drawn from ATM.		5,000.00
		_	11,581.58	6,097.00
By Closing Balance		-	11,581.58	<u>5,484.58</u> 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	0,404.00	2,236.00
		to Max Hypermarket.		,
		-	5,484.58	2,236.00
By Closing Balance		-	5,484.58	<u>3,248.58</u> 5,484.58
4 10 2012 To Opening Belance	Vch Type Vch No.	-		0,404.00
4-10-2012 To Opening Balance 4-10-2012 To Mpipl - Salary Account	397991 Receipt	11 Ch. No. :397991 Being cheque	3,248.58 20,000.00	
		received from MPIPL towards salary.	20,000.00	
		-	23,248.58	
By Closing Balance		-	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	20,240.00	277.00
	-	toMax Hypermarket.		
By Drawings	Payment	60 Ch. No. : Being amount paid to Lifestyle		2,192.00
By Drawings	Payment	61 <i>Ch. No. : Being amount paid to Lifestyle</i>		249.00
Carried Over		-	23,248.58	2,718.00

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 10 Credit
Brought Forward			23,248.58	2,718.00
7-10-2012 By Drawings	Payment	62 Ch. No. : Being amount paid to		807.00
By Drawings	Payment	Gokuldas. 63 Ch. No. : Being amount paid to Andhra Hosiery.		400.00
			23,248.58	3,925.00
By Closing Balance			23,248.58	19,323.58 23,248.58
3-10-2012 To Opening Balance	Vch Type Vch No.		19,323.58	23,240.30
8-10-2012 By Drawings	Payment	64 Ch. No. : Being amount paid toLifestyle.	19,020.00	888.00
			19,323.58	888.00
By Closing Balance			40.000 50	18,435.58
			19,323.58	19,323.58
4-10-2012 To Opening Balance	Vch Type Vch No.	65 Ch. No. : Being amount paid to	18,435.58	E20.00
H-10-2012 By Drawings By Drawings	Payment Payment	 66 Ch. No. : Being amount paid to 66 Ch. No. : Being amount paid to 		530.00 12,049.00
	-	Make my trip India.		·
By Cash By Drawings	Contra Payment	 Being cash drawn from ATM. Ch. No. : Being amount paid to Max Hypermarket. 		1,000.00 557.00
By Closing Balance			18,435.58	14,136.00 4,299.58
			18,435.58	18,435.58
5-10-2012 To Opening Balance	Vch Type Vch No.		4,299.58	
5-10-2012 By Bank Charges	Payment	68 Ch. No. :Bank charges.		9.54
By Closing Balance			4,299.58	9.54 4,290.04
		-	4,299.58	4,299.58
7-10-2012 ⊺o Opening Balance	Vch Type Vch No.		4,290.04	
7-10-2012 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
6-10-2012 To Opening Balance	Vch Type Vch No.		34,290.04	34,230.04
6-10-2012 By Drawings	Payment	69 Ch. No. :Being amount paid to Vastra Vinod.	54,290.04	3,856.00
By Closing Balance			34,290.04	3,856.00 30,434.04
			34,290.04	34,290.04
9-10-2012 To Opening Balance	Vch Type Vch No.		30,434.04	
9-10-2012 To Drawings	Receipt	13 Ch. No. : Being amount received from IRCTC.	380.00	
			30,814.04	20.944.04
By Closing Balance			30,814.04	30,814.04 30,814.04
-11-2012 To Opening Balance	Vch Type Vch No.		30,814.04	
	Payment	70 Ch. No. : Being amount paid to		225.00
	raymont			
H-11-2012 By Drawings By Drawings	Payment	New Balajees.71 Ch. No. :Being amount paid to Health and glow.		250.00

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 11 Credit
Brought Forward			30,814.04	475.00
-			,	
4-11-2012 By Drawings	Payment	72 Ch. No. :Being amount paid to kamat		693.00
By Closing Balance			30,814.04	1,168.00 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		-	49,646.04	48,645.04 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	40,040.04	250.00
		_	48,645.04	250.00
By Closing Balance		-	48,645.04	48,395.04 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		_	48,395.04	43,395.04 48,395.04
21-11-2012 To Opening Balance	Vch Type Vch No.	-	43,395.04	-10,000.01
21-11-2012 By Drawings	Payment	75 Ch. No. :Being amount paid to Global Franchise.	43,333.04	4,192.00
		-	43,395.04	4,192.00
By Closing Balance		-	43,395.04	39,203.04 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.	00,200.04	8,800.00
		_	39,203.04	8,800.00
By Closing Balance		-	39,203.04	30,403.04 39,203.04
25-11-2012 ⊺o Opening Balance	Vch Type Vch No.	-	30,403.04	00,200.04
25-11-2012 By Cash	Atm Contra	77 Being cash drawn from ATM.	30,403.04	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
By Closing Balance			28,403.04	152.00 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 To Opening Balance 29-11-2012 By Drawings	Vch Type Vch No. 738740 Payment	78 Ch. No. :738740 Being cheque issued to Cubs.	28,251.04	10,725.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
	Brought Forward			28,251.04	10,725.00
9-11-2012 To M	pipl - Salary Account	397894 Receipt	15 Ch. No. :397894 Being cheque received from MPIPL towards	e 20,000.00	
To DI	nirajben Bachu	Rtgs Receipt	salary. 16 Ch. No. :Rtgs Being amount received from Dhirajben Bacht	2,00,000.00	
To De	evanshi Narendra	Neft Receipt	17 Ch. No. :Neft Being amount received from Devanshi Narendra.		
To K a	avitha N Patel	Neft Receipt	18 Ch. No. :Neft Being amount received from kavitha Patel.	80,000.00	
Ву	Closing Balance			3,93,251.04	10,725.00 3,82,526.04
				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 Dr	awings	Payment	79 Ch. No. :Being amount paid to		269.00
By Dr	rawings	Payment	Ratnadeep Supermarket. 80 Ch. No. :Being amount paid to		115.00
By D r	rawings	Payment	Hetero Med solution 81 Ch. No. :Being amount paid to Hetero Med solution		126.00
Ву	Closing Balance			3,82,526.04	510.00 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 Ch. No. :738741 Being cheque issued to Ajay Mehta towards audit fees.	9	1,655.00
Ву	Closing Balance			3,82,016.04	1,655.00 3,80,361.04
	0			3,82,016.04	3,82,016.04
-12-2012 To (Opening Balance	Vch Type Vch No.		3,80,361.04	
-12-2012 By Ca		Atm Contra	83 Being cash drawn from ATM.		3,000.00
				3,80,361.04	3,000.0
By	Closing Balance			3,80,361.04	3,77,361.04 3,80,361.04
5-12-2012 To (Opening Balance	Vch Type Vch No.		3,77,361.04	<u> </u>
	arendra Bachu	738744 Payment	83 Ch. No. :738744 Being cheque issued to Narendra Bachu.		3,45,000.00
Ву	Closing Balance			3,77,361.04	3,45,000.00 32,361.04
				3,77,361.04	3,77,361.04
-12-2012 To (Opening Balance	Vch Type Vch No.		32,361.04	
)-12-2012 By Ca	ash	Atm Contra	84 Being cash drawn from ATM.		5,000.0
				32,361.04	5,000.00
Ву	Closing Balance			20 264 04	27,361.04
		, _		32,361.04	32,361.04
	Opening Balance	Vch Type Vch No.		27,361.04	
0-12-2012 By Dr	awings	Payment	84 Ch. No. : Being amount paid to Max Hypermarket.)	2,583.0
Ву	Closing Balance			27,361.04	2,583.00 24,778.04

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		85 Ch. No. :738746 Being cheque	24,770.04	2,000.00
By Citi Bank Credit Card	738745 Payment	issued to SBI credit card. 86 Ch. No. :738745 Being cheque issued to Citi Bank credit card.		5,770.00
		-	24,778.04	7,770.00
By Closing Balance		-	24,778.04	17,008.04 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		_	17,008.04	<u>11,121.04</u> 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		_	11,121.04	9,121.04 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
By Closing Balance		-	9,121.04	3,963.00
By Closing Balance		_	9,121.04	5,158.04 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
By Closing Balance		_	5,158.04	525.00 4,633.04
by Closing Balance		-	5,158.04	4,033.04 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
By Closing Balance			4,633.04	1,500.00 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 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
By Closing Balance		_	23,133.04	808.00
By Closing Balance		_	23,133.04	22,325.04 23,133.04
22-12-2012 To Opening Balance	Vch Type Vch No.		22,325.04	
22-12-2012 By Cash By Drawings	Atm Contra	92 Being cash drawn from ATM.93 Ch. No. : Being amount paid to West side.		1,000.00 749.00

Carried Over

22,325.04 1,749.00

HDFC Bank Book : 1-Apr-2012 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 14 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
By Closing Balance			22,325.04	3,289.00 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		-	40.026.04	14,036.04
		-	19,036.04	19,036.04
24-12-2012 To Opening Balance	Vch Type Vch No.		14,036.04	0 000 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	
		-	17,026.04	2,300.00
By Closing Balance		-	17,026.04	14,726.04
26 42 2042 To Opening Belence	Vah Turpa – Vah Na	-		17,020.04
26-12-2012 To Opening Balance 26-12-2012 By Drawings	Vch Type Vch No. Payment	96 Ch. No. : Being amount paid to	14,726.04	3,000.00
	raymon	Napeansea		0,000.00
		-	14,726.04	3,000.00
By Closing Balance		-	14,726.04	11,726.04
) /ah Tuma -) /ah Na	-	· · · · ·	14,726.04
1-1-2013 To Opening Balance 1-1-2013 By Cash	Vch Type Vch No. Contra	1 Being cash drawn from ATM.	11,726.04	3,000.00
	Contra		44 700 04	
By Closing Balance			11,726.04	3,000.00 8,726.04
, C		-	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	0 500 0
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.	3,330.04	2,000.00
		-	9,596.04	2,000.00
By Closing Balance			3,000.04	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
By Clasing Deleves		-	7,596.04	100.00
By Closing Balance		-	7,596.04	7,496.04
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

Carried Over

7,496.04 6,300.00

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Page 15 Credit
Brought Forward				7,496.04	6,300.00
7-1-2013 To Drawings	309850 Receipt	22	Ch. No. :309850 Cheque return	6,300.00	
			sign differs	13,796.04	6,300.00
By Closing Balance			_	13,796.04	7,496.04
7-1-2013 To Opening Balance	Vch Type Vch No	0	-	7,496.04	10,7 50.04
-1-2013 By Drawings	Payment		Ch. No. : Being amount paid to Book my show.	1,450.04	800.55
By Closing Balance			_	7,496.04	800.55 6,695.49
, -			_	7,496.04	7,496.04
-1-2013 To Opening Balance	Vch Type Vch No	0.		6,695.49	
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 5,336.46
			_	6,695.49	6,695.49
2-2013 To Opening Balance	Vch Type Vch No			5,336.46	
2-2013 To Mpipl - Salary Account	8956 Receipt	23	Ch. No. :8956 Being cheque received from MPIPL towards salary	20,000.00	
			_	25,336.46	
By Closing Balance			-	25,336.46	25,336.46 25,336.46
2-2013 To Opening Balance	Vah Tura – Vah Na	•	-		23,330.40
2-2013 By Cash	Vch Type Vch No Contra		Being cash drawn from ATM.	25,336.46	2,000.00
,		-		25,336.46	2,000.00
By Closing Balance			_		23,336.46
			_	25,336.46	25,336.46
-2-2013 To Opening Balance	Vch Type Vch No			23,336.46	404.00
2-2013 By Drawings	Payment	101	Ch. No. :Being amount paid to Hetero Med solution.		184.00
By Cash By Drawings	Contra Payment		Being cash drawn from ATM. Ch. No. : Being amount paid to Ratnadeep Supermarket.		3,000.00 830.83
			—	23,336.46	4,014.83
By Closing Balance			_	23,336.46	19,321.63 23,336.46
-2-2013 ⊺o Opening Balance	Vch Type Vch No	0	-	19,321.63	20,000.40
2-2013 By Drawings	738748 Payment		Ch. No. :738748 Being cheque issued to SBI Credit card.	19,521.05	5,000.00
By Drawings	Payment	104	Ch. No. : Being amount paid to		102.00
By Cash	Contra	105	Hetro Med Solution. Being cash drawn from ATM.		1,500.00
By Closing Balance			_	19,321.63	6,602.00 12,719.63
				19,321.63	19,321.63
-2-2013 To Opening Balance	Vch Type Vch No	0.		12,719.63	
6-2-2013 By Drawings	738749 Payment	105	Ch. No. :738749 Being cheque issued to Gitanjali Devshala		10,400.00
			-	12 719 63	10 400 00

Carried Over

12,719.63 10,400.00

continued ...

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	3 Cheque No Vch Type Vch N	lo. Narration	Debit	Page 16 Credit
	Cheque No Von Type Von N	io. Narration		
Brought Forward			12,719.63	10,400.00
16-2-2013 By Bank Charges	Payment	106 Ch. No. :Bank charges.		25.00
By Closing Balance		-	12,719.63	10,425.00 2,294.63
By Closing Balance		-	12,719.63	12,719.63
26-2-2013 To Opening Balance	Vch Type Vch N	-	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			2,204.00	1,294.63
		_	2,294.63	2,294.63
2-3-2013 To Opening Balance	Vch Type Vch N	ło.	1,294.63	
2-3-2013 By Drawings	Payment	107 Being amount paid to New		528.00
By Cash	Contra	Balajees. 1 Being cash drawn from ATM.		400.00
	Connia	og ouon utani nom ritini -	1 204 62	
By Closing Balance			1,294.63	928.00 366.63
			1,294.63	1,294.63
4-3-2013 To Opening Balance	Vch Type Vch N	lo.	366.63	
4-3-2013 To Mpipl - Salary Account	397636 Receipt	24 Ch. No. :397636 Being cheque	20,000.00	
		received from MPIPL.		
		_	20,366.63	
By Closing Balance		-	20,366.63	20,366.63
2 2012 To Opening Belance	Vch Type Vch N	-		20,000.00
6-3-2013 To Opening Balance 6-3-2013 By Cash	Vch Type Vch N Contra	1 Being cash drawn from ATM.	20,366.63	5,000.00
	Contra			
By Closing Balance			20,366.63	5,000.00 15,366.63
		-	20,366.63	20,366.63
7-3-2013 To Opening Balance	Vch Type Vch N	ło.	15,366.63	
7-3-2013 By Drawings	Payment	108 Ch. No. : Being amount paid to		1,610.00
By Drowings	Boumont	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		_	45 266 62	12,117.65
	··· - ···	-	15,366.63	15,366.63
8-3-2013 To Opening Balance	Vch Type Vch N		12,117.65	20.00
8-3-2013 By Bank Charges	Payment	111 Ch. No. :Bank charges.		28.98
By Closing Balance			12,117.65	28.98 12,088.67
By Closing Balance		-	12,117.65	12,000.07
9-3-2013 To Opening Balance	Vch Type Vch N		12,088.67	
9-3-2013 By Drawings	Payment	112 Ch. No. :Being amount paid to	,	726.40
		Ratnadeep Supermarket.		
		-	12,088.67	726.40
By Closing Balance		-	10 000 67	11,362.27
	··· – ·	-	12,088.67	12,088.67
10-3-2013 To Opening Balance	Vch Type Vch N		11,362.27	
10-3-2013 By Cash	Atm Contra	113 Being cash drawn from ATM.		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 1	13 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
I7-3-2013 To Opening Balance	Vch Type Vch No.		7,962.27	
17-3-2013 By Cash		14 Being cash drawn from ATM.	·	2,000.00
		-	7,962.27	2,000.00
By Closing Balance			7,502.27	5,962.27
		—	7,962.27	7,962.27
	··· - ···	-	•	.,
4-3-2013 To Opening Balance	Vch Type Vch No.		5,962.27	
4-3-2013 By Drawings	-	14 Ch. No. : Being amount paid to Ratnadeep Super market.		1,105.16
By Cash	Contra 1	15 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
0-3-2013 To Opening Balance	Vch Type Vch No.		2,857.11	
0-3-2013 By Cash	Atm Contra	Being cash drawn from ATM.		700.00
By Maintenanace - Sapphire		15 Ch. No. :738750 Being cheque issued to SapphireApts towards maintenance .		1,700.00
By Closing Balance		_	2,857.11	2,400.00 457.11
, 3		-	2,857.11	2,857.11
31-3-2013 ⊺o 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	
		_	1,034.11	
By Closing Balance			1,034.11	1,034.11
by Closing Dalance		_	1,034.11	1,034.11

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

Journal Register 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type Vch I	No.	Narration	Debit Amount	Page 1 Credi Amoun
31-3-2013 TD	S - Salary Ipipl - Salary Account	Journal	1	Being Tds deducted.	4,120.00	4,120.00
31-3-2013 Aj e	eeta Modi Capital Account DS - Salary	Journal	2	Being amount transfered.	4,120.00	4,120.00
31-3-2013 M p	bipl - Salary Account Balary	Journal	3	Salary for April12.	20,000.00	20,000.00
	oipl - Salary Account salary	Journal	4	Salary for May12	20,000.00	20,000.00
-	oipl - Salary Account salary	Journal	5	Salary for June12	20,000.00	20,000.00
-	oipl - Salary Account alary	Journal	6	Salary for July12.	20,000.00	20,000.00
	oipl - Salary Account alary	Journal	7	Salary for Aug12	20,000.00	20,000.00
-	oipl - Salary Account alary	Journal	8	Salary for Sep12	20,000.00	20,000.00
•	oipl - Salary Account alary	Journal	9	Salary for Oct12	20,000.00	20,000.00
-	oipl - Salary Account alary	Journal	10	Salary for Nov12	20,000.00	20,000.00
	oipl - Salary Account alary	Journal	11	Salary for Dec13.	20,000.00	20,000.00
-	oipl - Salary Account alary	Journal	12	Salary for Jan13.	20,000.00	20,000.00
-	oipl - Salary Account salary	Journal	13	Salary for Feb13.	20,000.00	20,000.00
-	oipl - Salary Account salary	Journal	14	Salary for Mar13.	20,000.00	20,000.00
-	eeta Modi Capital Account prawings	Journal	15	Being amount transfered	1,65,132.06	1,65,132.06
	eeta Modi Capital Account laintenanace - Sapphire	Journal	16	Being amount transfered	3,400.00	3,400.00
	eeta Modi Capital Account ank Charges	Journal	17	Being amount transfered	392.63	392.63
-	eeta Modi Capital Account Siti Bank Credit Card	Journal	18	Being amount transfered	8,770.00	8,770.00
	erest on Sb Account jeeta Modi Capital Account	Journal	19	Being amount transfered	1,905.30	1,905.30
31-3-2013 I.T .	Representation Fees	Journal	20	IT representation fee provision for FY 2012-2013	1,685.00	
1.1	T. Representation Fees Payable					1,685.00
D	vanshi Narendra hirajben Bachu avitha N Patel larendra Bachu	Journal	21	Being amount transfered.	65,000.00 2,00,000.00 80,000.00	3,45,000.00

Journal Register : 1-Apr-2012 to 31-Mar-2013					Page 2
Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2013 Salary Ajeeta Modi Capital Account	Journal	22	Being amount transfered.	2,40,000.00	2,40,000.00
31-3-2013 Interest Accrued Fdr Interest	Journal	23	Being interest as per form 16a	6,655.68	6,655.68
31-3-2013 Ajeeta Modi Capital Account I.T. Representation Fees	Journal	24	Being transferred	1,685.00	1,685.00
31-3-2013 Fdr Interest Ajeeta Modi Capital Account	Journal	25	Being transferred	6,655.68	6,655.68

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

Ledger Account

1-Apr-2012 to 31-Mar-2013

Page Cred	Debit	Narration	ype Vch No.	Cheque No Vch	Particulars	Date
					Ajeeta Modi Capital Account	
2,24,545.5			Vch No.	Vch Type	By Opening Balance	1-4-2012 B
	4,120.00	2 Being amount transfered.	Journal		TDS - Salary	31-3-2013 To T
	1,65,132.06	15 Being amount transfered	Journal		Drawings	
	3,400.00	16 Being amount transfered	Journal		Maintenanace - Sapphire	
	392.63	17 Being amount transfered	Journal		Bank Charges	To E
	8,770.00	18 Being amount transfered	Journal		Citi Bank Credit Card	To C
1,905.3		19 Being amount transfered	Journal		Interest on Sb Account	By I
2,40,000.0		22 Being amount transfered.	Journal		Salary	By 🕄
	1,685.00	24 Being transferred	Journal		I.T. Representation Fees	To I
6,655.6		25 Being transferred	Journal		Fdr Interest	By F
4,73,106.5	1,83,499.69	-				
4,73,106.5	2,89,606.85 4,73,106.54	_			Closing Balance	Т
4,73,100.5	4,73,100.34	-				
					Bank Charges	ļ
	55.15	2 Ch. No. : Bank charges for	Payment		HDFC Bank	6-4-2012 To H
	40.09	stop payment.	Deument		HDFC Bank	06 0 0040 To L
	19.98	34 Ch. No. :Bank charges.	Payment		HDFC Bank	
	21.78	35 Ch. No. :Bank charges. 37 Ch. No. :Bank charges.	Payment		HDFC Bank	
	57.42	u	Payment		HDFC Bank	
	47.25	43 Ch. No. :Bank charges.	Payment		HDFC Bank	
	17.10 57.42	44 Ch. No. :Bank charges. 45 Ch. No. :Bank charges.	Payment		HDFC Bank	
	9.54	68 Ch. No. :Bank charges.	Payment		HDFC Bank	
	9.54 24.03	100 Ch. No. :bank charges.	Payment		HDFC Bank	
	24.03	106 Ch. No. :Bank charges.	Payment Payment		HDFC Bank	
	28.98	110 Ch. No. :Bank charges.	Payment		HDFC Bank	
	28.98	111 Ch. No. :Bank charges.	Payment		HDFC Bank	
392.6	20.90	17 Being amount transfered	Journal		Ajeeta Modi Capital Account	
392.6	392.63				·····	
		-				-
					Cash	-
	1,09,947.00		Vch No.		Opening Balance	
	3,000.00	1 Being cash withdrawn from atm	Contra	Atm	HDFC Bank	6-4-2012 To H
	2,000.00	1 Being cash withdrawn from atm	Contra	Atm	HDFC Bank	29-4-2012 To H
	15,000.00	8 Being cash withdrawn from	Contra	Atm	HDFC Bank	30-5-2012 To H
	2,000.00	atm Being cash withdrawn from atm	Contra	Atm	HDFC Bank	To H
	3,000.00	1 Being cash withdrawn from atm	Contra	Atm	HDFC Bank	7-6-2012 To H
	5,000.00	Being cash withdrawn from atm	Contra		HDFC Bank	10-6-2012 To H
	5,000.00	10 Being cash withdrawn from atm	Contra	Atm	HDFC Bank	14-6-2012 To H
	3,000.00	Being cash withdrawn from atm	Contra		HDFC Bank	16-6-2012 To H

Ajeeta Modi Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
23-6-2012 To HDFC Bank	Atm Cont	t ra 1	Being cash withdrawn from	2,000.00	
27-6-2012 To HDFC Bank	Cont	t ra 12	atm Being cash withdrawn from atm	5,000.00	
3-7-2012 To HDFC Bank	Atm Cont	t ra 1	Being cash withdrawn from atm	3,000.00	
5-7-2012 To HDFC Bank	Cont	t ra 1	Being cash withdrawn from atm	2,000.00	
8-7-2012 To HDFC Bank	Atm Cont	tra	Being cash withdrawn from atm	2,000.00	
22-7-2012 To HDFC Bank	Atm Cont	t ra 1	Being cash withdrawn from atm	3,000.00	
By HDFC Bank	Cont		Being cash deposited in bar		1,00,000.00
27-7-2012 To HDFC Bank	Atm Cont		Being cash drawn from ATM		
3-8-2012 To HDFC Bank	Atm Cont		Being cash drawn from ATM		
13-8-2012 To HDFC Bank	Cont		Being cash drawn from ATM		
7-8-2012 To HDFC Bank	Cont		Being cash drawn from ATN		
27-8-2012 To HDFC Bank	Cont		Being cash drawn from ATM		
29-8-2012 To HDFC Bank	Cont		Being cash drawn from ATN		
1-9-2012 To HDFC Bank	Cont		Being cash drawn from ATN		
2-9-2012 To HDFC Bank	Cont		Being cash drawn from ATN		
3-9-2012 To HDFC Bank	Cont		Being cash drawn from ATN		
1-9-2012 To HDFC Bank	Cont		Being cash drawn from ATN		
6-9-2012 To HDFC Bank	Cont		Being cash drawn from ATN		
8-9-2012 To HDFC Bank	Cont		Being cash drawn from ATN		
3-9-2012 To HDFC Bank	Cont		Being cash drawn from ATN		
8-9-2012 To HDFC Bank -10-2012 To HDFC Bank	Cont Cont		Being cash drawn from ATN		
4-10-2012 To HDFC Bank	-		Being cash drawn from ATM		
3-11-2012 To HDFC Bank	Cont <i>Atm</i> Cont		Being cash drawn from ATM		
5-11-2012 To HDFC Bank	Atm Cont		 Being cash drawn from ATN Being cash drawn from ATN 		
-12-2012 To HDFC Bank	Atm Cont		 Being cash drawn from ATN Being cash drawn from ATN 		
12-2012 To HDFC Bank	Atm Cont		Being cash drawn from ATM		
5-12-2012 To HDFC Bank	Conf		Being cash drawn from ATM		
2-12-2012 To HDFC Bank	Atm Cont		Being cash drawn from ATM		
3-12-2012 To HDFC Bank	Cont		Being cash drawn from ATM		
-1-2013 To HDFC Bank	Cont		Being cash drawn from ATM		
'-1-2013 To HDFC Bank	Cont		Being cash drawn from ATM		
5-1-2013 To HDFC Bank	Cont		Being cash drawn from ATM		
0-2-2013 To HDFC Bank	Cont		Being cash drawn from ATM		
0-2-2013 To HDFC Bank	Cont		Being cash drawn from ATM		
4-2-2013 To HDFC Bank	Cont		Being cash drawn from ATM	•	
6-2-2013 To HDFC Bank	Cont		Being cash drawn from ATM		
2-3-2013 To HDFC Bank	Cont		Being cash drawn from ATM		
3-3-2013 To HDFC Bank	Cont		Being cash drawn from ATM		
0-3-2013 To HDFC Bank	Atm Cont	t ra 113	Being cash drawn from ATM		
7-3-2013 To HDFC Bank	Atm Cont	t ra 114	Being cash drawn from ATM	<i>2,000.00</i>	
24-3-2013 To HDFC Bank	Cont	t ra 115	Being cash drawn from ATM	<i>1.</i> 2,000.00	
30-3-2013 To HDFC Bank	Atm Cont	tra	Being cash drawn from ATM	<i>1.</i> 700.00	
By Closing Balance			-	2,55,647.00	1,00,000.00 1,55,647.00
_, g			-	2,55,647.00	2,55,647.00
Citi Bank Credit Card					
14-9-2012 To HDFC Bank	738738 Pay n	nent 51	Ch. No. :738738 Being cheque issued to Citi Bank towards credit card	3,000.00	
11-12-2012 To HDFC Bank	738745 Pay n	nent 86	Ch. No. :738745 Being cheque issued to Citi Bank credit card.	5,770.00	
31-3-2013 By Ajeeta Modi Capital Account	Jour	nal 18	Being amount transfered		8,770.00
	0001				-
				8,770.00	8,770.00

Date	ount : 1-Apr-2012 to 31-Mar-2013 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 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	5,000.00	
25-4-2012 To	HDFC Bank	7363 Payment	paid to Munnar. 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 amoun paid to Club Mahindra.	t 7,299.00	
11-5-2012 To	HDFC Bank	Payment	 6 Ch. No. :Being amount paid to Mithas Delicious. 	o 173.00	
То	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	
То	HDFC Bank	Payment	13 Being amount paid to Shoppe stop	er 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 Itd.	3,700.00	
13-7-2012 To	HDFC Bank	738731 Payment	16 Ch. No. :738731 Being cheque issued to Taruna	6,600.00	
15-7-2012 To	HDFC Bank	Payment	Reddy. 17 Ch. No. : Being amount paid i	to 2,452.00	
То	HDFC Bank	Payment	Spar Hypermarket. 18 Ch. No. : Being amount paid a Batagdoon Supermarket.	to 489.00	
22-7-2012 To	HDFC Bank	Payment	Ratnadeep Supermarket. 19 Ch. No. :Being amount paid to Chormas oxtonsion	o 1,840.00	
25-7-2012 To	HDFC Bank	Payment	Chermas extension 21 Ch. No. : Being amount paid i	to 509.00	
То	HDFC Bank	738732 Payment	Ratnadeep Supermarket. 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 a Bakers inn.	to 219.00	
5-8-2012 To	HDFC Bank	Payment	25 Ch. No. : Being amount paid t Ratnadeep Supermarket.	to 1,376.38	

Date Particulars	013 Cheque No Vch Type Vch No.	Narration	Debit	Credi
-8-2012 To HDFC Bank	Payment	26 Ch. No. : Being amount paid to Pantaloon retail.	419.48	<u> </u>
2-8-2012 To HDFC Bank	Payment	27 Ch. No. : Being amount paid to Ratnadep Supermarket.	912.00	
5-8-2012 To HDFC Bank	Payment	28 Ch. No. :Being amount paid to Bata India Ltd	1,248.50	
9-8-2012 To HDFC Bank	Payment	29 Ch. No. :Being amount paid to Darshan Apparels.	1,481.00	
5-8-2012 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	
5-8-2012 To HDFC Bank	Payment	33 Ch. No. :Being amount paid to More.	1,160.00	
7-8-2012 To HDFC Bank	Payment	36 Ch. No. :Being amount paid to Indian Railway	3,190.00	
9-2012 To HDFC Bank	Payment	38 Ch. No. :Being amount paid to More.	333.00	
9-2012 To HDFC Bank	Payment	39 Ch. No. :Being amount paid to Shopperstop,	343.50	
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	
9-2012 To HDFC Bank	738735 Payment	47 Ch. No. :738735 Being cheque issued to Tata Teleservices.	905.00	
9-2012 To HDFC Bank	Payment	48 Ch. No. :Being amount paid to Max Hypermarket.	1,964.00	
I-9-2012 By HDFC Bank	Receipt	8 Ch. No. :Being amount received from IRCTC.		1,070.0
3-9-2012 To HDFC Bank	738736 Payment	50 Ch. No. :738736 Being cheque issued to Tata teleservices.	819.44	
1-9-2012 To HDFC Bank	Payment	52 Ch. No. : Being amount paid to RatnadeepSupermarket.	515.00	
3-9-2012 To HDFC Bank	Payment	53 Ch. No. : Being amount paid to Ratnadeep supermarket.	906.00	
5-9-2012 To HDFC Bank	Payment	54 Ch. No. : Being amount paid to Book my show.	834.25	
10-2012 By HDFC Bank	Receipt	10 Ch. No. :Being amount received from IRCTC		810.0
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	
10-2012 To HDFC Bank	Payment	57 Ch. No. : Being amount paid to Lifestyle.	1,097.00	
10-2012 To HDFC Bank	Payment	58 Ch. No. : Being cheque issued to Max Hypermarket.	2,236.00	
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	
10-2012 To HDFC Bank	Payment	64 Ch. No. : Being amount paid toLifestyle.	888.00	
-10-2012 To HDFC Bank	Payment	65 Ch. No. : Being amount paid to Indian Railway.	530.00	

Date	unt : 1-Apr-2012 to 31-Mar- Particulars				Narration	Debit	Page 5 Credit
	HDFC Bank	Cheque No Vch	Payment	66	Ch. No. : Being amount paid to Make my trip India.	12,049.00	Credit
То	HDFC Bank		Payment	67	Ch. No. : Being amount paid to Max Hypermarket.	557.00	
10-2012 To	HDFC Bank		Payment	69	Ch. No. :Being amount paid to Vastra Vinod.	3,856.00	
10-2012 By	HDFC Bank		Receipt	13	Ch. No. : Being amount received from IRCTC.		380.00
1-2012 To	HDFC Bank		Payment	70	Ch. No. : Being amount paid to New Balajees.	225.00	
То	HDFC Bank		Payment		Ch. No. :Being amount paid to Health and glow.	250.00	
То	HDFC Bank		Payment		Ch. No. :Being amount paid to kamat	693.00	
1-2012 To	HDFC Bank		Payment		Ch. No. : Being amount paid to Max Hypermarket.	1,001.00	
11-2012 To	HDFC Bank		Payment		Ch. No. :Being amount paid to Health and Glow	250.00	
11-2012 To	HDFC Bank		Payment		Ch. No. :Being amount paid to Global Franchise.	4,192.00	
11-2012 To	HDFC Bank	738742	Payment	76	Ch. No. :738742 Being cheque issued to Kavitha N Patel.	8,800.00	
11-2012 To	HDFC Bank		Payment	77	Ch. No. :Being amount paid to More.	152.00	
11-2012 To	HDFC Bank	738740	Payment	78	Ch. No. :738740 Being cheque issued to Cubs.	10,725.00	
2-2012 To	HDFC Bank		Payment	79	Ch. No. :Being amount paid to Ratnadeep Supermarket.	269.00	
То	HDFC Bank		Payment	80	Ch. No. :Being amount paid to Hetero Med solution	115.00	
То	HDFC Bank		Payment	81	Ch. No. :Being amount paid to Hetero Med solution	126.00	
2-2012 To	HDFC Bank		Payment	84	Ch. No. : Being amount paid to Max Hypermarket.	2,583.00	
2-2012 To	HDFC Bank	738746	Payment	85	Ch. No. :738746 Being cheque issued to SBI credit card.	2,000.00	
12-2012 To	HDFC Bank		Payment	87	Ch. No. : Being amount paid to Hotel Basera.	887.00	
2-2012 To	HDFC Bank	738747	Payment	89	Ch. No. :738747 Being cheque issued to Skipper Furnishing.	3,963.00	
12-2012 To	HDFC Bank		Payment	90	Ch. No. : Being amount paid to Health and glow.	525.00	
2-2012 To	HDFC Bank		Payment	91	Ch. No. : Being amount paid to Eyetech Optics.	1,500.00	
12-2012 To	HDFC Bank		Payment	92	Ch. No. : Being amount paid to Ratnadeep Supermarket.	808.00	
12-2012 To	HDFC Bank		Payment	93	Ch. No. : Being amount paid to West side.	749.00	
То	HDFC Bank		Payment	94	Ch. No. : Being amount paid to Eyetech optics.	1,540.00	
12-2012 To	HDFC Bank		Payment	95	Ch. No. :. Being amount paid to Tharuna.	2,300.00	
Ву	HDFC Bank		Receipt	20	Ch. No. : Being amount received from IRCTC.		2,990.00
12-2012 To	HDFC Bank		Payment	96	Ch. No. : Being amount paid to Napeansea	3,000.00	
I-2013 By	HDFC Bank		Receipt	21	Ch. No. : Being amount received from IRcTc.		870.0
-1-2013 To	HDFC Bank	309850	Payment	97	Ch. No. :309850 Being cheque issued to Cubs .	6,300.00	
Ву	HDFC Bank	309850	Receipt	22	Ch. No. :309850 Cheque return sign differs.		6,300.00
1-2013 To	HDFC Bank		Payment	98	Ch. No. : Being amount paid to Book my show.	800.55	

Ledger Account : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
29-1-2013 To HDFC Bank	Payment	99 Ch. No. : Being amount paid		
0-2-2013 To HDFC Bank	Payment	Indian Railway. 101 Ch. No. :Being amount paid Hetero Med solution.	to 184.00	
To HDFC Bank	Payment	102 Ch. No. : Being amount pair Ratnadeep Supermarket.	to 830.83	
4-2-2013 To HDFC Bank	738748 Payment	103 Ch. No. :738748 Being cheque issued to SBI Credi card.	5,000.00	
To HDFC Bank	Payment	104 Ch. No. : Being amount paid Hetro Med Solution.	102.00 to	
6-2-2013 To HDFC Bank	738749 Payment	105 Ch. No. :738749 Being cheque issued to Gitanjali Devshala	10,400.00	
-3-2013 To HDFC Bank	Payment	107 Being amount paid to New Balajees.	528.00	
-3-2013 To HDFC Bank	Payment	108 Ch. No. : Being amount paid Indian Railway.	to 1,610.00	
To HDFC Bank	Payment	109 Ch. No. : Being amount paid Indian Railway.		
-3-2013 To HDFC Bank	Payment	112 Ch. No. :Being amount paid Ratnadeep Supermarket.		
0-3-2013 To HDFC Bank	Payment	113 Ch. No. : Being amount paid Tata Sky		
4-3-2013 To HDFC Bank	Payment	114 Ch. No. : Being amount paid Ratnadeep Super market.	l to 1,105.16	
1-3-2013 By Ajeeta Modi Capital Account	Journal	15 Being amount transfered	1,77,552.06	1,65,132.0
Fdr Interest		-		
1-3-2013 By Interest Accrued To Ajeeta Modi Capital Account	Journal Journal	23 Being interest as per form 1 25 Being transferred	6a 6,655.68	6,655.68
		-	6,655.68	6,655.68
Fixed Deposit - Hdfc Bank				
I-4-2012 To Opening Balance	Vch Type Vch No.		64,000.00	
Gaurang Mody				
3-7-2012 To HDFC Bank	738733 Payment	20 Ch. No. :738733 Being cheque	1,00,000.00	
2-9-2012 To HDFC Bank	738739 Payment	49 Ch. No. :738739 Being cheque issued to Gaurang Mody towards transfer.	5,000.00	
2-12-2012 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	1,10,000.00
HDFC Bank				
1-4-2012 To Opening Balance	Vch Type Vch No.		29,178.50	
I-4-2012 To Mpipl - Salary Account	430486 Receipt	 Ch. No. :430486 Being cheque received from MPIP towards salary. 	20,000.00 L	
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

stop payment.

	Cheque No Vch		Narration	Debit	Credit
3-4-2012 To Mpipl - Salary Acco	unt 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
5-4-2012 By Drawings	7363	Payment	4 Ch. No. :7363 Being amount paid to Idukki.		3,000.00
-4-2012 By Drawings	25022	Payment	5 Ch. No. :25022 Being amount paid to Club Mahindra.		7,299.00
-4-2012 By Cash	Atm	Contra	1 Being cash withdrawn from atm		2,000.00
5-2012 To Mpipl - Salary Acco	unt 430507	Receipt	3 Ch. No. :430507 Being cheque received from MPIPL towards salary.	20,000.00	
-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
-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
6-2012 To Mpipl - Salary Acco	unt 430557	Receipt	4 Ch. No. :430557 Being cheque received from MPIPL towards salary.	20,000.00	
6-2012 By Cash	Atm	Contra	1 Being cash withdrawn from		3,000.00
0-6-2012 By Cash		Contra	atm Being cash withdrawn from		5,000.00
By Drawings		Payment	atm 8 Being amount paid to Health		490.00
-6-2012 By Drawings	9409	Payment	and glow. 9 Ch. No. :9409 Being amount paid to Max hpermarket.		2,348.00
-6-2012 By Cash	Atm	Contra	10 Being cash withdrawn from atm		5,000.00
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
-6-2012 By Cash	Atm	Contra	1 Being cash withdrawn from atm		2,000.00
By Drawings		Payment	 Being amount paid to Spar Hypermarket. 		1,489.00
-6-2012 By Cash		Contra	12 Being cash withdrawn from atm		5,000.00
7-2012 By Drawings		Payment	12 Being amount paid to Ratnadeep Supermarket.		631.16
By Drawings		Payment	13 Being amount paid to Shoppe stop	r	1,466.00
7-2012 By Cash	Atm	Contra	1 Being cash withdrawn from atm		3,000.00
To Mpipl - Salary Acco	unt 398029	Receipt	5 Ch. No. :398029 Being cheque received from MPIPL towards salary.	5,000.00	
7-2012 By Cash		Contra	1 Being cash withdrawn from atm		2,000.00
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
7-2012 By Drawings	309848	Payment	15 Ch. No. :309848 Being cheque issued to Eureka Forbes Itd.		3,700.00
-7-2012 By Drawings	738731	Payment	16 Ch. No. :738731 Being cheque issued to Taruna Reddy.		6,600.00
5-7-2012 By Drawings		Payment	17 Ch. No. : Being amount paid to Spar Hypermarket.	0	2,452.00

	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
5-7-2012 By	Drawings	Payment	18	Ch. No. : Being amount paid to		489.0
2-7-2012 By	Cash	Atm Contra	1	Ratnadeep Supermarket. Being cash withdrawn from atm		3,000.0
Ву	Drawings	Payment	19	Ch. No. :Being amount paid to Chermas extension		1,840.0
То	Cash	Contra	1	Being cash deposited in bank.	1,00,000.00	
3-7-2012 By	Gaurang Mody	738733 Payment	20	Ch. No. :738733 Being cheque		1,00,000.0
5-7-2012 By	Drawings	Payment	21	Ch. No. : Being amount paid to Ratnadeep Supermarket.		509.0
Ву	Drawings	738732 Payment	22	Ch. No. :738732 Being amount transfered.		1,700.0
'-7-2012 By	Drawings	Payment	23	<i>Ch. No. :Being amount paid to Vijaya Dignostics.</i>		2,730.0
-	Cash	Atm Contra		Being cash drawn from ATM.		5,000.0
-8-2012 Io	Mpipl - Salary Account	398070 Receipt	6	Ch. No. :398070 Being cheque received from MPIPL	10,000.00	
-8-2012 By	Cash	Atm Contra	1	towards salary. Being cash drawn from ATM.		3,000.0
-	Drawings	Payment		Ch. No. : Being amount paid to		219.0
0.004.0 D.4	Description	Decement	05	Bakers inn.		4 070 0
	Drawings	Payment		Ch. No. : Being amount paid to Ratnadeep Supermarket.		1,376.3
-	Drawings	Payment		Ch. No. : Being amount paid to Pantaloon retail.		419.4
2-8-2012 By	Drawings	Payment	27	Ch. No. : Being amount paid to Ratnadep Supermarket.		912.0
3-8-2012 By	Cash	Contra	28	Being cash drawn from ATM.		3,000.0
-	Drawings	Payment		Ch. No. :Being amount paid to Bata India Ltd		1,248.5
7-8-2012 By		Contra		Being cash drawn from ATM.		3,000.0
9-8-2012 By	Drawings	Payment		Ch. No. :Being amount paid to Darshan Apparels.		1,481.0
5-8-2012 By	Drawings	Payment	30	Ch. No. :Being amount paid to Indian Railway.		1,210.0
Ву	Drawings	Payment	31	Ch. No. :Being amount paid to Indian Railway.		1,110.0
Ву	Drawings	Payment	32	Ch. No. :Being amount paid to Ratnadeep Supermarket.		471.4
6-8-2012 By	Drawings	Payment	33	Ch. No. :Being amount paid to More.		1,160.0
-	Bank Charges	Payment		Ch. No. :Bank charges.		19.9
	Bank Charges	Payment		Ch. No. :Bank charges.		21.7
7-8-2012 By By	Cash Drawings	Contra Payment		Being cash drawn from ATM. Ch. No. :Being amount paid to		1,000.0 3,190.0
8-8-2012 Bv	Bank Charges	Payment	37	Indian Railway Ch. No. :Bank charges.		57.4
9-8-2012 By		Contra		Being cash drawn from ATM.		1,000.0
-9-2012 By	Drawings	Payment		Ch. No. :Being amount paid to More.		333.0
-	Cash	Contra	1	Being cash drawn from ATM.		2,000.0
-9-2012 By		Contra	~~	Being cash drawn from ATM.		5,000.0
-	Drawings	Payment		Ch. No. :Being amount paid to Shopperstop,		343.5
-	Drawings	Payment		Ch. No. : Being amount paid to Indian Railway,		2,625.0
	Drawings	Payment		Ch. No. : Being amount paid to Indian Railway,		950.0
-	Drawings	Payment		Ch. No. : Being amount paid to Indian Railway,		3,190.0
-	Bank Charges	Payment		Ch. No. :Bank charges.		47.2
-	Bank Charges	Payment		Ch. No. :Bank charges.		17.1
-	Bank Charges Mpipl - Salary Account	Payment 397949 Receipt		Ch. No. :Bank charges. Ch. No. :397949 Being cheque received from MPIPL	20,000.00	57.4

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
-9-2012 By Maintenanace - Sapphire	738734 Payment	46 Ch. No. :738734 Being cheque issued to Sapphire Apts.		1,700.00
-9-2012 By Drawings	738735 Payment	47 Ch. No. :738735 Being cheque issued to Tata Teleservices.		905.00
By Cash -9-2012 By Drawings	Contra Payment	48 Being cash drawn from ATM. 48 Ch. No. :Being amount paid to		2,000.00 1,964.00
	•	Max Hypermarket.		·
1-9-2012 By Cash To Drawings	Contra Receipt	Being cash drawn from ATM. 8 Ch. No. :Being amount received from IRCTC.	1,070.00	3,000.00
2-9-2012 By Gaurang Mody	738739 Payment	49 Ch. No. :738739 Being cheque issued to Gaurang Mody towards transfer.		5,000.00
3-9-2012 By Drawings	738736 Payment	50 Ch. No. :738736 Being cheque issued to Tata teleservices.		819.44
4-9-2012 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
6-9-2012 By Cash	Contra	1 Being cash drawn from ATM.		2,000.00
3-9-2012 By Cash	Contra	Being cash drawn from ATM. Boing cash drawn from ATM		1,000.00
8-9-2012 By Cash By Drawings	Contra Payment	Being cash drawn from ATM. 53 Ch. No. : Being amount paid to Ratnadeep supermarket.		3,000.00 906.00
-9-2012 By Drawings	Payment	54 Ch. No. : Being amount paid to Book my show.		834.2
3-9-2012 By Cash	Contra	55 Being cash drawn from ATM.		2,000.0
0-9-2012 To Interest on Sb Account 10-2012 To Drawings	Receipt Receipt	9 Ch. No. :Interest on Sb 10 Ch. No. :Being amount received from IRCTC	1,328.30 810.00	
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
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.		5,000.0
10-2012 By Drawings	Payment	58 Ch. No. : Being cheque issued to Max Hypermarket.		2,236.0
10-2012 To Mpipl - Salary Account	397991 Receipt	11 Ch. No. :397991 Being cheque received from MPIPL	20,000.00	
10-2012 By Drawings	Payment	towards salary. 59 Ch. No. : Being amount paid toMax Hypermarket.		277.00
By Drawings	Payment	60 Ch. No. : Being amount paid to Lifestyle		2,192.0
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.		400.0
H0-2012 By Drawings	Payment	64 Ch. No. : Being amount paid toLifestyle.		888.0
-10-2012 By Drawings	Payment	65 Ch. No. : Being amount paid to Indian Railway.		530.0
By Drawings	Payment	66 Ch. No. : Being amount paid to Make my trip India.		12,049.00
By Cash By Drawings	Contra Payment	1 Being cash drawn from ATM. 67 Ch. No. : Being amount paid to		1,000.00 557.00
		Max Hypermarket.		

Date	Particulars	Cheque No Vch			Narration	Debit	Cred
0-2012 To	Mpipl - Salary Account	398019	Receipt	12	Ch. No. :398019 Being cheque received from MPIPL towards salary.	30,000.00	
0-2012 By	Drawings		Payment	69	Ch. No. :Being amount paid to Vastra Vinod.		3,856.0
0-2012 To	Drawings		Receipt	13	Ch. No. : Being amount received from IRCTC.	380.00	
1-2012 By	Drawings		Payment	70	Ch. No. : Being amount paid to New Balajees.)	225.0
Ву	Drawings		Payment	71	Ch. No. :Being amount paid to Health and glow.		250.0
Ву	Drawings		Payment	72	Ch. No. :Being amount paid to kamat		693.0
1-2012 By	Drawings		Payment		Ch. No. : Being amount paid to Max Hypermarket.		1,001.0
	Mpipl - Salary Account	397843	Receipt		Ch. No. : 397843 Being amount received from MPIPL towards salary.	20,000.00	
	Drawings		Payment		Ch. No. :Being amount paid to Health and Glow		250.0
1-2012 By		Atm	Contra		Being cash drawn from ATM.		5,000.0
	Drawings	700740	Payment		Ch. No. :Being amount paid to Global Franchise.		4,192.0
	Drawings		Payment		Ch. No. :738742 Being cheque issued to Kavitha N Patel.		8,800.0
1-2012 By		Atm	Contra		Being cash drawn from ATM.		2,000.
	Drawings	7007.00	Payment		Ch. No. :Being amount paid to More.		152.
	Drawings		Payment		Ch. No. :738740 Being cheque issued to Cubs.		10,725.
	Mpipl - Salary Account		Receipt		Ch. No. :397894 Being cheque received from MPIPL towards salary.	20,000.00	
То	Dhirajben Bachu	Rtgs	Receipt	16	Ch. No. :Rtgs Being amount received from Dhirajben Bachu.	2,00,000.00	
То	Devanshi Narendra	Neft	Receipt	17	Ch. No. :Neft Being amount received from Devanshi Narendra.	65,000.00	
То	Kavitha N Patel	Neft	Receipt	18	Ch. No. :Neft Being amount received from kavitha Patel.	80,000.00	
	Drawings		Payment		Ch. No. :Being amount paid to Ratnadeep Supermarket.		269.
	Drawings		Payment		Ch. No. :Being amount paid to Hetero Med solution		115.
	Drawings	7207 <i>4</i> 1	Payment		Ch. No. :Being amount paid to Hetero Med solution Ch. No. :738741 Being		126.
	I.T. Representation Fees Paya		Payment		cheque issued to Ajay Mehta towards audit fees.		1,655.
2-2012 By			Contra		Being cash drawn from ATM.		3,000.
2-2012 By	Narendra Bachu	/38/44	Payment	83	Ch. No. :738744 Being cheque issued to Narendra Bachu.		3,45,000.
2-2012 By		Atm	Contra		Being cash drawn from ATM.		5,000.
2-2012 By	Drawings		Payment		Ch. No. : Being amount paid to Max Hypermarket.)	2,583.
2-2012 By	Drawings	738746	Payment		Ch. No. :738746 Being cheque issued to SBI credit card.		2,000.
Ву	Citi Bank Credit Card	738745	Payment		Ch. No. :738745 Being cheque issued to Citi Bank credit card.		5,770.
2-2012 By	Drawings		Payment	87	Ch. No. : Being amount paid to Hotel Basera.)	887.

Date	Particulars	Cheque No Vch T			Narration	Debit	Credit
2-12-2012 By	Gaurang Mody	738743 F	Payment	88	Ch. No. :738743 Being		5,000.00
					amount paid to Gaurang		
40.0040 D.	0h		S 1		Mody.		0 000 0
5-12-2012 By			Contra		Being cash drawn from ATM.		2,000.0
(-12-2012 By	Drawings	/38/4/ F	Payment	89	Ch. No. :738747 Being cheque issued to Skipper		3,963.0
					Furnishing.		
8-12-2012 By	Drawings	F	Payment	90	Ch. No. : Being amount paid to		525.0
0 12 2012 Dy	Diamigo	•	aymont	00	Health and glow.		020.00
9-12-2012 By	Drawings	F	Payment	91	Ch. No. : Being amount paid to		1,500.0
	C				Eyetech Optics.		,
1-12-2012 To	Mpipl - Salary Account	397742 F	Receipt	19	Ch. No. :397742 Being	20,000.00	
					cheque received from MPIPI		
-		-		~~~	towards transfer.		
Ву	Drawings	F	Payment	92	Ch. No. : Being amount paid to		808.00
2-12-2012 By	Cash	Atm (Contra	92	Ratnadeep Supermarket. Being cash drawn from ATM.		1,000.00
-	Drawings		Payment		Ch. No. : Being amount paid to		749.00
Dy	Drawings	ſ	ayment	30	West side.		743.00
By	Drawings	F	Payment	94	Ch. No. : Being amount paid to		1,540.00
,					Eyetech optics.		.,
3-12-2012 By	Cash	C	Contra	95	Being cash drawn from ATM.		5,000.00
4-12-2012 By	Drawings	, F	Payment	95	Ch. No. :. Being amount paid		2,300.0
					to Tharuna.		
To	Drawings	F	Receipt	20	Ch. No. : Being amount	2,990.00	
C 40 0040 D.v	Drewings	-		06	received from IRCTC.		2 000 00
0-12-2012 Бу	Drawings	F	Payment	90	Ch. No. : Being amount paid to Napeansea		3,000.00
-1-2013 By	Cash	c c	Contra	1	Being cash drawn from ATM.		3,000.00
-	Drawings		Receipt		Ch. No. : Being amount	870.00	3,000.00
12010 10	Drawings	•	Cocipi	21	received from IRcTc.	070.00	
-1-2013 By	Cash	C	Contra	97	Being cash drawn from ATM.		2,000.00
5-1-2013 By		C	Contra		Being cash drawn from ATM.		100.00
-	Drawings	309850 F	Payment	97	Ch. No. :309850 Being		6,300.00
					cheque issued to Cubs .		
To	Drawings	309850 F	Receipt	22	Ch. No. :309850 Cheque	6,300.00	
		_	_	~ ~	return sign differs.		
7-1-2013 By	Drawings	F	Payment	98	Ch. No. : Being amount paid to		800.5
0-1-2013 By	Drawings		Payment	00	Book my show. Ch. No. : Being amount paid to		1 335 00
3-1-2013 Dy	Drawings	ſ	ayment	99	Indian Railway.		1,335.00
Bv	Bank Charges	F	Payment	100	Ch. No. :bank charges.		24.03
	Mpipl - Salary Account		Receipt		Ch. No. :8956 Being cheque	20,000.00	
				-	received from MPIPL towards	,	
					salary		
-2-2013 By		C	Contra		Being cash drawn from ATM.		2,000.00
0-2-2013 By	Drawings	F	Payment	101	Ch. No. :Being amount paid to		184.00
Du				400	Hetero Med solution.		
	Cash		Contra		Being cash drawn from ATM.		3,000.00
Ву	Drawings	F	Payment	102	Ch. No. : Being amount paid to		830.83
1-2-2013 By	Drawings	7287/8	Payment	103	Ratnadeep Supermarket. Ch. No. :738748 Being		5,000.0
4-2-2013 Dy	Drawings	7307 4 0 F	ayment	105	cheque issued to SBI Credit		3,000.00
					card.		
By	Drawings	F	Payment	104	Ch. No. : Being amount paid to		102.00
	•		-		Hetro Med Solution.		
By	Cash	C	Contra	105	Being cash drawn from ATM.		1,500.00
6-2-2013 By	Drawings	738749 F	Payment	105	Ch. No. :738749 Being		10,400.00
					cheque issued to Gitanjali		
_		_		4.0.5	Devshala		
-	Bank Charges		Payment		Ch. No. :Bank charges.		25.0
6-2-2013 By			Contra		Being cash drawn from ATM.		1,000.0
	Drawings	F	Payment	107	Being amount paid to New		528.00
-3-2013 By					F1121008		
-	Cash	-	Contro	4	Balajees. Being cash drawn from ATM		400.04
Ву	Cash Mpipl - Salary Account	C 397636 F	Contra		Being cash drawn from ATM. Ch. No. :397636 Being	20,000.00	400.00

Ledger Account : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 12 Credi
6-3-2013 By Cash		Contra	1	Being cash drawn from ATM		5,000.00
7-3-2013 By Drawings		Payment		Ch. No. : Being amount paid Indian Railway.		1,610.00
By Drawings		Payment		Ch. No. : Being amount paid Indian Railway.	to	1,610.00
By Bank Charges		Payment		Ch. No. :Bank charges.		28.9
3-2013 By Bank Charges		Payment		Ch. No. :Bank charges.		28.9
3-2013 By Drawings		Payment		Ch. No. :Being amount paid Ratnadeep Supermarket.		726.4
0-3-2013 By Cash By Drawings		Contra Payment		Being cash drawn from ATM Ch. No. : Being amount paid		3,000.0 400.0
7-3-2013 By Cash	Atm	Contra	114	Tata Sky Being cash drawn from ATM		2,000.0
-3-2013 By Drawings		Payment		Ch. No. : Being amount paid Ratnadeep Super market.		1,105.10
By Cash		Contra	115	Being cash drawn from ATM		2,000.0
-3-2013 By Cash	Atm	Contra		Being cash drawn from ATM		700.0
By Maintenanace - Sapphire	738750	Payment	115	Ch. No. :738750 Being cheque issued to SapphireApts towards maintenance.		1,700.00
-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
, .				-	7,93,503.80	7,93,503.80
Interest Accrued						
-4-2012 To Opening Balance	Vch Type	Vch No.			5,655.06	
-3-2013 To Fdr Interest		Journal	23	Being interest as per form 16	a 6,655.68	
				-	12,310.74	
By Closing Balance					12,010.14	12,310.74
				-	12,310.74	12,310.74
Interest on Sb Account						
-9-2012 By HDFC Bank		Receipt	-	Ch. No. :Interest on Sb		1,328.30
-3-2013 By HDFC Bank		Receipt		Ch. No. :Interest on SB.		577.0
To Ajeeta Modi Capital Account		Journal	19	Being amount transfered	1,905.30	
				-	1,905.30	1,905.3
I.T. Representation Fees						
-3-2013 To I.T. Representation Fees Payable	e	Journal		IT representation fee provision for FY 2012-2013	on 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						
-4-2012 By Opening Balance	Vch Type	Vch No.				1,655.00
12-2012 To HDFC Bank	738741	Payment	82	Ch. No. :738741 Being cheque issued to Ajay Mehte	1,655.00	
-3-2013 By I.T. Representation Fees		Journal	20	towards audit fees. IT representation fee provision for FY 2012-2013	วท	1,685.00
				-	1,655.00	3,340.00
To Closing Balance				-	1,685.00 3,340.00	3,340.00
Kavitha N Patel				-		
	N.I	Descint	40	Ch No Not Deline		00 000 00
9-11-2012 By HDFC Bank	Neft	Receipt	18	Ch. No. :Neft Being amount received from kavitha Patel.		80,000.00

Date Particulars 3-2013 To Narendra Bachu Maintenanace - Sapphire -2012 To HDFC Bank	Cheque No Vch	Journal	21	Narration Being amount transfered.	Debit 80,000.00	Cred
Maintenanace - Sapphire	738734				00,000100	
	738734				80,000.00	80,000.0
	738734					
	750754	Paymont	46	Ch. No. :738734 Being	1,700.00	
		Fayment	40	cheque issued to Sapphire Apts.	1,700.00	
3-2013 To HDFC Bank	738750	Payment	115	Ch. No. :738750 Being cheque issued to SapphireApts towards maintenance .	1,700.00	
3-2013 By Ajeeta Modi Capital Account		Journal	16	Being amount transfered		3,400.0
				—	3,400.00	3,400.0
Mpipl - Salary Account						
4-2012 To Opening Balance	Vch Type	Vch No.			17,420.00	
2012 By HDFC Bank	430486	Receipt	1	Ch. No. :430486 Being cheque received from MPIPL towards salary.		20,000.0
I-2012 By HDFC Bank	430756	Receipt	2	Ch. No. :430756 Being cheque received from MPIPL towards salary.		60,000.0
2012 By HDFC Bank	430507	Receipt	3	Ch. No. :430507 Being cheque received from MPIPL		20,000.
-2012 By HDFC Bank	430557	Receipt	4	towards salary. Ch. No. :430557 Being cheque received from MPIPL		20,000.
-2012 By HDFC Bank	398029	Receipt	5	towards salary. Ch. No. :398029 Being cheque received from MPIPL		5,000.
2012 By HDFC Bank	398070	Receipt	6	towards salary. Ch. No. :398070 Being cheque received from MPIPL		10,000.
2012 By HDFC Bank	397949	Receipt	7	towards salary. Ch. No. :397949 Being cheque received from MPIPL towards solary.		20,000.
-2012 By HDFC Bank	397991	Receipt	11	towards salary. Ch. No. :397991 Being cheque received from MPIPL towards salary.		20,000.
0-2012 By HDFC Bank	398019	Receipt	12	Ch. No. :398019 Being cheque received from MPIPL towards salary.		30,000.
-2012 By HDFC Bank	397843	Receipt	14	Ch. No. : 397843 Being amount received from MPIPL towards salary.		20,000.
1-2012 By HDFC Bank	397894	Receipt	15	Ch. No. :397894 Being cheque received from MPIPL towards salary.		20,000.
2-2012 By HDFC Bank	397742	Receipt	19	Ch. No. :397742 Being cheque received from MPIPI towards transfer.		20,000
2013 By HDFC Bank	8956	Receipt	23	Ch. No. :8956 Being cheque received from MPIPL towards salary		20,000
2013 By HDFC Bank	397636	Receipt	24	Ch. No. :397636 Being cheque received from MPIPL.		20,000.
3-2013 By TDS - Salary		Journal	1	Being Tds deducted.		4,120
To Salary		Journal		Salary for April12.	20,000.00	,
To Salary		Journal		Salary for May12	20,000.00	
To Salary		Journal		Salary for June 12	20,000.00	
To Salary		Journal		Salary for July12.	20,000.00	
To Salary To Salary		Journal Journal		Salary for Aug12 Salary for Sep12	20,000.00 20,000.00	

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-3-2013 To	Salary	Journal	9 Salary for Oct12	20,000.00	
То	Salary	Journal	10 Salary for Nov12	20,000.00	
То	Salary	Journal	11 Salary for Dec13.	20,000.00	
То	Salary	Journal	12 Salary for Jan13.	20,000.00	
То	Salary	Journal	13 Salary for Feb13.	20,000.00	
То	Salary	Journal	14 Salary for Mar13.	20,000.00	
	To Closing Balance		-	2,57,420.00 51,700.00	3,09,120.00
			-	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	
1-3-2013 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
-	Mpipl - Salary Account	Journal	7 Salary for Aug12		20,000.00
	Mpipl - Salary Account	Journal	8 Salary for Sep12		20,000.00
	Mpipl - Salary Account	Journal	9 Salary for Oct12		20,000.00
-	Mpipl - Salary Account	Journal	10 Salary for Nov12		20,000.00
-	Mpipl - Salary Account	Journal	11 Salary for Dec13.		20,000.00
-	Mpipl - Salary Account	Journal	12 Salary for Jan13.		20,000.00
	Mpipl - Salary Account	Journal	13 Salary for Feb13.		20,000.00
	Mpipl - Salary Account	Journal	14 Salary for Mar13.		20,000.00
	Ajeeta Modi Capital Account	Journal	22 Being amount transfered.	2,40,000.00	
			-	2,40,000.00	2,40,000.00
	TDS - Salary				
	Mpipl - Salary Account	Journal	1 Being Tds deducted.	4,120.00	
Du	Alexia Mauli Osulial Association	I	O Deliner energy with two weeks weeks		4 4 0 0 0 0

Journal

2 Being amount transfered.

4,120.00 4,120.00

4,120.00

By Ajeeta Modi Capital Account

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

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1-Apr-2012 to 31-Mar-2013

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