

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

**Cash Book**

1-Apr-2013 to 31-Mar-2014

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| Date             | Particulars               | Cheque No | Vch Type          | Vch No. | Narration   | Debit              | Credit             |
|------------------|---------------------------|-----------|-------------------|---------|---|--------------------|--------------------|
| <b>1-4-2013</b>  | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | <b>1,55,647.00</b> |                    |
| 3-4-2013         | Cr <b>HDFC Bank</b>       |           | <b>ATM Contra</b> | 1       | <i>Being cash drawn from ATM.</i>   | <b>3,000.00</b>    |                    |
|                  |                           |           |                   |         |   | <b>1,58,647.00</b> |                    |
|                  | Dr <b>Closing Balance</b> |           |                   |         |   |                    | <b>1,58,647.00</b> |
|                  |                           |           |                   |         |   | <b>1,58,647.00</b> | <b>1,58,647.00</b> |
| <b>7-4-2013</b>  | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | <b>1,58,647.00</b> |                    |
| 7-4-2013         | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>     | 4       | <i>Being cash drawn from ATM.</i>   | <b>2,000.00</b>    |                    |
|                  |                           |           |                   |         |   | <b>1,60,647.00</b> |                    |
|                  | Dr <b>Closing Balance</b> |           |                   |         |   |                    | <b>1,60,647.00</b> |
|                  |                           |           |                   |         |   | <b>1,60,647.00</b> | <b>1,60,647.00</b> |
| <b>11-4-2013</b> | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | <b>1,60,647.00</b> |                    |
| 11-4-2013        | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>     | 5       | <i>Being cash drawn from ATM.</i>   | <b>3,000.00</b>    |                    |
|                  |                           |           |                   |         |   | <b>1,63,647.00</b> |                    |
|                  | Dr <b>Closing Balance</b> |           |                   |         |   |                    | <b>1,63,647.00</b> |
|                  |                           |           |                   |         |   | <b>1,63,647.00</b> | <b>1,63,647.00</b> |
| <b>14-4-2013</b> | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | <b>1,63,647.00</b> |                    |
| 14-4-2013        | Cr <b>HDFC Bank</b>       |           | <b>ATM Contra</b> | 4       | <i>Being cash drawn from ATM.</i>   | <b>1,000.00</b>    |                    |
|                  |                           |           |                   |         |   | <b>1,64,647.00</b> |                    |
|                  | Dr <b>Closing Balance</b> |           |                   |         |   |                    | <b>1,64,647.00</b> |
|                  |                           |           |                   |         |   | <b>1,64,647.00</b> | <b>1,64,647.00</b> |
| <b>16-4-2013</b> | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | <b>1,64,647.00</b> |                    |
| 16-4-2013        | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>     |         | <i>Being cash drawn from ATM.</i>   | <b>2,000.00</b>    |                    |
|                  |                           |           |                   |         |   | <b>1,66,647.00</b> |                    |
|                  | Dr <b>Closing Balance</b> |           |                   |         |   |                    | <b>1,66,647.00</b> |
|                  |                           |           |                   |         |   | <b>1,66,647.00</b> | <b>1,66,647.00</b> |
| <b>17-4-2013</b> | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | <b>1,66,647.00</b> |                    |
| 17-4-2013        | Dr <b>HDFC Bank</b>       |           | <b>Contra</b>     |         | <i>being cash deposited.</i>  |                    | <b>10,000.00</b>   |
|                  |                           |           |                   |         |   | <b>1,66,647.00</b> | <b>10,000.00</b>   |
|                  | Dr <b>Closing Balance</b> |           |                   |         |   |                    | <b>1,56,647.00</b> |
|                  |                           |           |                   |         |   | <b>1,66,647.00</b> | <b>1,66,647.00</b> |
| <b>30-4-2013</b> | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | <b>1,56,647.00</b> |                    |
| 30-4-2013        | Dr <b>Drawings</b>        |           | <b>Payment</b>    | 14      | <i>Being cash withdrawn towards personal drawings for the month of April 13</i> |                    | <b>10,000.00</b>   |
|                  |                           |           |                   |         |   | <b>1,56,647.00</b> | <b>10,000.00</b>   |
|                  | Dr <b>Closing Balance</b> |           |                   |         |   |                    | <b>1,46,647.00</b> |
|                  |                           |           |                   |         |   | <b>1,56,647.00</b> | <b>1,56,647.00</b> |
| <b>27-5-2013</b> | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | <b>1,46,647.00</b> |                    |
| 27-5-2013        | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>     | 18      | <i>Ch. No. : Being cash withdraw</i>  | <b>2,000.00</b>    |                    |
|                  |                           |           |                   |         |   | <b>1,48,647.00</b> |                    |
|                  | Dr <b>Closing Balance</b> |           |                   |         |   |                    | <b>1,48,647.00</b> |
|                  |                           |           |                   |         |   | <b>1,48,647.00</b> | <b>1,48,647.00</b> |

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| Date      | Particulars               | Cheque No | Vch Type       | Vch No. | Narration  | Debit       | Credit      |
|-----------|---------------------------|-----------|----------------|---------|--|-------------|-------------|
| 31-5-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,48,647.00 |             |
| 31-5-2013 | Dr <b>Drawings</b>        |           | <b>Payment</b> | 19      | Being cash withdrawn towards personal drawings for the month of May 13 |             | 10,000.00   |
|           | Dr <b>HDFC Bank</b>       |           | <b>Receipt</b> | 7       | Ch. No. : Being cash deposited from bank to cash                       |             | 30,000.00   |
|           |                           |           |                |         |  | 1,48,647.00 | 40,000.00   |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,08,647.00 |
|           |                           |           |                |         |  | 1,48,647.00 | 1,48,647.00 |
| 2-6-2013  | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,08,647.00 |             |
| 2-6-2013  | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  |         | Ch. No. : Being cash withdraw from atm                                 | 7,000.00    |             |
|           |                           |           |                |         |  | 1,15,647.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,15,647.00 |
|           |                           |           |                |         |  | 1,15,647.00 | 1,15,647.00 |
| 5-6-2013  | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,15,647.00 |             |
| 5-6-2013  | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 7       | Ch. No. : Being cash withdraw from atm                                 | 5,000.00    |             |
|           |                           |           |                |         |  | 1,20,647.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,20,647.00 |
|           |                           |           |                |         |  | 1,20,647.00 | 1,20,647.00 |
| 8-6-2013  | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,20,647.00 |             |
| 8-6-2013  | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 7       | Ch. No. : Being cash withdraw from atm                                 | 5,000.00    |             |
|           |                           |           |                |         |  | 1,25,647.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,25,647.00 |
|           |                           |           |                |         |  | 1,25,647.00 | 1,25,647.00 |
| 11-6-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,25,647.00 |             |
| 11-6-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 7       | Ch. No. : Being cash withdraw from atm                                 | 5,000.00    |             |
|           |                           |           |                |         |  | 1,30,647.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,30,647.00 |
|           |                           |           |                |         |  | 1,30,647.00 | 1,30,647.00 |
| 19-6-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,30,647.00 |             |
| 19-6-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 7       | Ch. No. : Being cash withdrawal from atm                               | 3,000.00    |             |
|           |                           |           |                |         |  | 1,33,647.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,33,647.00 |
|           |                           |           |                |         |  | 1,33,647.00 | 1,33,647.00 |
| 23-6-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,33,647.00 |             |
| 23-6-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 26      | Ch. No. : Being cash withdrawal from atm                               | 3,000.00    |             |
|           |                           |           |                |         |  | 1,36,647.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,36,647.00 |
|           |                           |           |                |         |  | 1,36,647.00 | 1,36,647.00 |
| 27-6-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,36,647.00 |             |
| 27-6-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 26      | Ch. No. : Being cash withdrawal from atm                               | 1,500.00    |             |
|           |                           |           |                |         |  | 1,38,147.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,38,147.00 |
|           |                           |           |                |         |  | 1,38,147.00 | 1,38,147.00 |

| Date      | Particulars               | Cheque No | Vch Type       | Vch No. | Narration  | Debit       | Credit      |
|-----------|---------------------------|-----------|----------------|---------|--|-------------|-------------|
| 30-6-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,38,147.00 |             |
| 30-6-2013 | Dr <b>Drawings</b>        |           | <b>Payment</b> | 30      | <i>Being cash withdrawn towards personal drawings for the month of June 13</i> |             | 10,000.00   |
|           | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 27      | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 400.00      |             |
|           | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 2,000.00    |             |
|           |                           |           |                |         |  | 1,40,547.00 | 10,000.00   |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,30,547.00 |
|           |                           |           |                |         |  | 1,40,547.00 | 1,40,547.00 |
| 1-7-2013  | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,30,547.00 |             |
| 1-7-2013  | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 5,000.00    |             |
|           |                           |           |                |         |  | 1,35,547.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,35,547.00 |
|           |                           |           |                |         |  | 1,35,547.00 | 1,35,547.00 |
| 6-7-2013  | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,35,547.00 |             |
| 6-7-2013  | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 28      | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 1,000.00    |             |
|           |                           |           |                |         |  | 1,36,547.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,36,547.00 |
|           |                           |           |                |         |  | 1,36,547.00 | 1,36,547.00 |
| 9-7-2013  | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,36,547.00 |             |
| 9-7-2013  | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 9       | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 3,000.00    |             |
|           |                           |           |                |         |  | 1,39,547.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,39,547.00 |
|           |                           |           |                |         |  | 1,39,547.00 | 1,39,547.00 |
| 11-7-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,39,547.00 |             |
| 11-7-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 300.00      |             |
|           |                           |           |                |         |  | 1,39,847.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,39,847.00 |
|           |                           |           |                |         |  | 1,39,847.00 | 1,39,847.00 |
| 14-7-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,39,847.00 |             |
| 14-7-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 35      | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 3,000.00    |             |
|           |                           |           |                |         |  | 1,42,847.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,42,847.00 |
|           |                           |           |                |         |  | 1,42,847.00 | 1,42,847.00 |
| 20-7-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,42,847.00 |             |
| 20-7-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 38      | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 2,000.00    |             |
|           |                           |           |                |         |  | 1,44,847.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,44,847.00 |
|           |                           |           |                |         |  | 1,44,847.00 | 1,44,847.00 |
| 21-7-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | 1,44,847.00 |             |
| 21-7-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 700.00      |             |
|           |                           |           |                |         |  | 1,45,547.00 |             |
|           | Dr <b>Closing Balance</b> |           |                |         |  |             | 1,45,547.00 |
|           |                           |           |                |         |  | 1,45,547.00 | 1,45,547.00 |

| Date      | Particulars                      | Cheque No | Vch Type       | Vch No. | Narration  | Debit       | Credit      |
|-----------|----------------------------------|-----------|----------------|---------|--|-------------|-------------|
| 31-7-2013 | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,45,547.00 |             |
| 31-7-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 44      | <i>Being cash withdrawn towards personal drawings for the month of July 13</i> |             | 10,000.00   |
|           |                                  |           |                |         |  | 1,45,547.00 | 10,000.00   |
|           | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,35,547.00 |
|           |                                  |           |                |         |  | 1,45,547.00 | 1,45,547.00 |
| 3-8-2013  | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,35,547.00 |             |
| 3-8-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 2,000.00    |             |
|           |                                  |           |                |         |  | 1,37,547.00 |             |
|           | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,37,547.00 |
|           |                                  |           |                |         |  | 1,37,547.00 | 1,37,547.00 |
| 5-8-2013  | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,37,547.00 |             |
| 5-8-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 42      | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 4,000.00    |             |
|           |                                  |           |                |         |  | 1,41,547.00 |             |
|           | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,41,547.00 |
|           |                                  |           |                |         |  | 1,41,547.00 | 1,41,547.00 |
| 6-8-2013  | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,41,547.00 |             |
| 6-8-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash withdrawal from cash</i>                               | 2,000.00    |             |
|           |                                  |           |                |         |  | 1,43,547.00 |             |
|           | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,43,547.00 |
|           |                                  |           |                |         |  | 1,43,547.00 | 1,43,547.00 |
| 9-8-2013  | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,43,547.00 |             |
| 9-8-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 700.00      |             |
|           |                                  |           |                |         |  | 1,44,247.00 |             |
|           | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,44,247.00 |
|           |                                  |           |                |         |  | 1,44,247.00 | 1,44,247.00 |
| 12-8-2013 | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,44,247.00 |             |
| 12-8-2013 | Dr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 44      | <i>Being cash deposited</i>  |             | 5,000.00    |
|           | Cr <b>MPIPL - Salary Account</b> |           | <b>Receipt</b> | 12      | <i>Being cash received towards salary advance</i>                              | 5,000.00    |             |
|           |                                  |           |                |         |  | 1,49,247.00 | 5,000.00    |
|           | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,44,247.00 |
|           |                                  |           |                |         |  | 1,49,247.00 | 1,49,247.00 |
| 16-8-2013 | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,44,247.00 |             |
| 16-8-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 47      | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 400.00      |             |
|           |                                  |           |                |         |  | 1,44,647.00 |             |
|           | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,44,647.00 |
|           |                                  |           |                |         |  | 1,44,647.00 | 1,44,647.00 |
| 18-8-2013 | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,44,647.00 |             |
| 18-8-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 500.00      |             |
|           | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash withdrawal from atm</i>                                | 1,000.00    |             |
|           |                                  |           |                |         |  | 1,46,147.00 |             |
|           | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,46,147.00 |
|           |                                  |           |                |         |  | 1,46,147.00 | 1,46,147.00 |

| Date      | Particulars               | Cheque No | Vch Type          | Vch No. | Narration   | Debit       | Credit      |
|-----------|---------------------------|-----------|-------------------|---------|---|-------------|-------------|
| 19-8-2013 | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | 1,46,147.00 |             |
| 19-8-2013 | Dr <b>HDFC Bank</b>       |           | <b>Contra</b>     | 52      | <i>Ch. No. : Being cash debited</i>   |             | 1,000.00    |
|           |                           |           |                   |         |   | 1,46,147.00 | 1,000.00    |
|           | Dr <b>Closing Balance</b> |           |                   |         |   |             | 1,45,147.00 |
|           |                           |           |                   |         |   | 1,46,147.00 | 1,46,147.00 |
| 29-8-2013 | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | 1,45,147.00 |             |
| 29-8-2013 | Dr <b>HDFC Bank</b>       |           | <b>Contra</b>     | 52      | <i>Ch. No. : Being cash debited</i>   |             | 1,000.00    |
|           |                           |           |                   |         |   | 1,45,147.00 | 1,000.00    |
|           | Dr <b>Closing Balance</b> |           |                   |         |   |             | 1,44,147.00 |
|           |                           |           |                   |         |   | 1,45,147.00 | 1,45,147.00 |
| 31-8-2013 | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | 1,44,147.00 |             |
| 31-8-2013 | Dr <b>Drawings</b>        |           | <b>Payment</b>    | 55      | <i>Being cash withdrawn towards personal drawings for the month of August 13</i>    |             | 10,000.00   |
|           |                           |           |                   |         |   | 1,44,147.00 | 10,000.00   |
|           | Dr <b>Closing Balance</b> |           |                   |         |   |             | 1,34,147.00 |
|           |                           |           |                   |         |   | 1,44,147.00 | 1,44,147.00 |
| 7-9-2013  | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | 1,34,147.00 |             |
| 7-9-2013  | Cr <b>HDFC Bank</b>       |           | <b>Atm Contra</b> | 52      | <i>Ch. No. :Being cash drawn from atm</i>   | 5,000.00    |             |
|           |                           |           |                   |         |   | 1,39,147.00 |             |
|           | Dr <b>Closing Balance</b> |           |                   |         |   |             | 1,39,147.00 |
|           |                           |           |                   |         |   | 1,39,147.00 | 1,39,147.00 |
| 8-9-2013  | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | 1,39,147.00 |             |
| 8-9-2013  | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>     | 1       | <i>Ch. No. : Being cash drawn from atm</i>  | 2,000.00    |             |
|           |                           |           |                   |         |   | 1,41,147.00 |             |
|           | Dr <b>Closing Balance</b> |           |                   |         |   |             | 1,41,147.00 |
|           |                           |           |                   |         |   | 1,41,147.00 | 1,41,147.00 |
| 21-9-2013 | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | 1,41,147.00 |             |
| 21-9-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>     | 1       | <i>Ch. No. : Being cash drawn from atm</i>  | 1,000.00    |             |
|           |                           |           |                   |         |   | 1,42,147.00 |             |
|           | Dr <b>Closing Balance</b> |           |                   |         |   |             | 1,42,147.00 |
|           |                           |           |                   |         |   | 1,42,147.00 | 1,42,147.00 |
| 24-9-2013 | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | 1,42,147.00 |             |
| 24-9-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>     | 53      | <i>Ch. No. : Being cash drawn from atm</i>  | 1,000.00    |             |
|           |                           |           |                   |         |   | 1,43,147.00 |             |
|           | Dr <b>Closing Balance</b> |           |                   |         |   |             | 1,43,147.00 |
|           |                           |           |                   |         |   | 1,43,147.00 | 1,43,147.00 |
| 27-9-2013 | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | 1,43,147.00 |             |
| 27-9-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>     | 1       | <i>Ch. No. : Being cash drawn from atm</i>  | 1,500.00    |             |
|           |                           |           |                   |         |   | 1,45,147.00 |             |
|           | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>     | 1       | <i>Ch. No. : Being cash drawn from atm</i>  | 1,000.00    |             |
|           |                           |           |                   |         |   | 1,45,647.00 |             |
|           | Dr <b>Closing Balance</b> |           |                   |         |   |             | 1,45,647.00 |
|           |                           |           |                   |         |   | 1,45,647.00 | 1,45,647.00 |
| 30-9-2013 | Cr <b>Opening Balance</b> |           | Vch Type          | Vch No. |   | 1,45,647.00 |             |
| 30-9-2013 | Dr <b>Drawings</b>        |           | <b>Payment</b>    | 59      | <i>Being cash withdrawn towards personal drawings for the month of SEptember 13</i> |             | 10,000.00   |
|           |                           |           |                   |         |   | 1,45,647.00 | 10,000.00   |
|           | Carried Over              |           |                   |         |   |             | 10,000.00   |
|           |                           |           |                   |         |   | 1,45,647.00 | 10,000.00   |

| Date              | Particulars               | Cheque No | Vch Type       | Vch No. | Narration                                       | Debit              | Credit             |
|-------------------|---------------------------|-----------|----------------|---------|---|--------------------|--------------------|
|                   | Brought Forward           |           |                |         |   | 1,45,647.00        | 10,000.00          |
| 30-9-2013         | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 1       | <i>Ch. No. : Being cash drawn from atm</i>      | <b>1,000.00</b>    |                    |
|                   | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash drawn from atm</i>      | <b>200.00</b>      |                    |
|                   |                           |           |                |         |   | <b>1,46,847.00</b> | <b>10,000.00</b>   |
|                   | Dr <b>Closing Balance</b> |           |                |         |   |                    | <b>1,36,847.00</b> |
|                   |                           |           |                |         |   | <b>1,46,847.00</b> | <b>1,46,847.00</b> |
| <b>2-10-2013</b>  | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |   | <b>1,36,847.00</b> |                    |
| 2-10-2013         | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 1       | <i>Ch. No. : Being cash drawn from atm</i>      | <b>1,000.00</b>    |                    |
|                   |                           |           |                |         |   | <b>1,37,847.00</b> |                    |
|                   | Dr <b>Closing Balance</b> |           |                |         |   |                    | <b>1,37,847.00</b> |
|                   |                           |           |                |         |   | <b>1,37,847.00</b> | <b>1,37,847.00</b> |
| <b>4-10-2013</b>  | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |   | <b>1,37,847.00</b> |                    |
| 4-10-2013         | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 1       | <i>Ch. No. : Being cash drawn from atm</i>      | <b>700.00</b>      |                    |
|                   |                           |           |                |         |   | <b>1,38,547.00</b> |                    |
|                   | Dr <b>Closing Balance</b> |           |                |         |   |                    | <b>1,38,547.00</b> |
|                   |                           |           |                |         |   | <b>1,38,547.00</b> | <b>1,38,547.00</b> |
| <b>5-10-2013</b>  | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |   | <b>1,38,547.00</b> |                    |
| 5-10-2013         | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 1       | <i>Ch. No. : Being cash drawn from atm</i>      | <b>2,000.00</b>    |                    |
|                   |                           |           |                |         |   | <b>1,40,547.00</b> |                    |
|                   | Dr <b>Closing Balance</b> |           |                |         |   |                    | <b>1,40,547.00</b> |
|                   |                           |           |                |         |   | <b>1,40,547.00</b> | <b>1,40,547.00</b> |
| <b>10-10-2013</b> | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |   | <b>1,40,547.00</b> |                    |
| 10-10-2013        | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 55      | <i>Ch. No. : Being cash drawn from atm</i>      | <b>3,000.00</b>    |                    |
|                   |                           |           |                |         |   | <b>1,43,547.00</b> |                    |
|                   | Dr <b>Closing Balance</b> |           |                |         |   |                    | <b>1,43,547.00</b> |
|                   |                           |           |                |         |   | <b>1,43,547.00</b> | <b>1,43,547.00</b> |
| <b>14-10-2013</b> | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |   | <b>1,43,547.00</b> |                    |
| 14-10-2013        | Dr <b>HDFC Bank</b>       |           | <b>Receipt</b> | 18      | <i>Ch. No. : Being cash debited to r p road</i> |                    | <b>10,000.00</b>   |
|                   |                           |           |                |         |   | <b>1,43,547.00</b> | <b>10,000.00</b>   |
|                   | Dr <b>Closing Balance</b> |           |                |         |   |                    | <b>1,33,547.00</b> |
|                   |                           |           |                |         |   | <b>1,43,547.00</b> | <b>1,43,547.00</b> |
| <b>21-10-2013</b> | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |   | <b>1,33,547.00</b> |                    |
| 21-10-2013        | Cr <b>Soham Modi</b>      |           | <b>Receipt</b> | 20      | <i>Being cash received</i>                      | <b>10,000.00</b>   |                    |
|                   |                           |           |                |         |   | <b>1,43,547.00</b> |                    |
|                   | Dr <b>Closing Balance</b> |           |                |         |   |                    | <b>1,43,547.00</b> |
|                   |                           |           |                |         |   | <b>1,43,547.00</b> | <b>1,43,547.00</b> |
| <b>22-10-2013</b> | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |   | <b>1,43,547.00</b> |                    |
| 22-10-2013        | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 19      | <i>Ch. No. : Being cash debited</i>             | <b>1,000.00</b>    |                    |
|                   |                           |           |                |         |   | <b>1,44,547.00</b> |                    |
|                   | Dr <b>Closing Balance</b> |           |                |         |   |                    | <b>1,44,547.00</b> |
|                   |                           |           |                |         |   | <b>1,44,547.00</b> | <b>1,44,547.00</b> |

| Date       | Particulars                      | Cheque No | Vch Type       | Vch No. | Narration  | Debit       | Credit      |
|------------|----------------------------------|-----------|----------------|---------|--|-------------|-------------|
| 30-10-2013 | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,44,547.00 |             |
| 30-10-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 59      | <i>Ch. No. : Being cash drawn from atm</i>   | 600.00      |             |
|            |                                  |           |                |         |  | 1,45,147.00 |             |
|            | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,45,147.00 |
|            |                                  |           |                |         |  | 1,45,147.00 | 1,45,147.00 |
| 31-10-2013 | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,45,147.00 |             |
| 31-10-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 66      | <i>Being cash withdrawn towards personal drawings for the month of October 13</i>  |             | 10,000.00   |
|            |                                  |           |                |         |  | 1,45,147.00 | 10,000.00   |
|            | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,35,147.00 |
|            |                                  |           |                |         |  | 1,45,147.00 | 1,45,147.00 |
| 1-11-2013  | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,35,147.00 |             |
| 1-11-2013  | Cr <b>MPIPL - Salary Account</b> |           | <b>Receipt</b> | 21      | <i>Being cash received towards salary advance</i>                                  | 5,000.00    |             |
|            |                                  |           |                |         |  | 1,40,147.00 |             |
|            | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,40,147.00 |
|            |                                  |           |                |         |  | 1,40,147.00 | 1,40,147.00 |
| 24-11-2013 | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,40,147.00 |             |
| 24-11-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 62      | <i>Ch. No. : Being cheque drawn from atm</i>                                       | 5,000.00    |             |
|            |                                  |           |                |         |  | 1,45,147.00 |             |
|            | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,45,147.00 |
|            |                                  |           |                |         |  | 1,45,147.00 | 1,45,147.00 |
| 28-11-2013 | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,45,147.00 |             |
| 28-11-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 72      |  |             | 6,000.00    |
|            |                                  |           |                |         |  | 1,45,147.00 | 6,000.00    |
|            | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,39,147.00 |
|            |                                  |           |                |         |  | 1,45,147.00 | 1,45,147.00 |
| 30-11-2013 | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,39,147.00 |             |
| 30-11-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 73      | <i>Being cash withdrawn towards personal drawings for the month of November 13</i> |             | 10,000.00   |
|            |                                  |           |                |         |  | 1,39,147.00 | 10,000.00   |
|            | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,29,147.00 |
|            |                                  |           |                |         |  | 1,39,147.00 | 1,39,147.00 |
| 1-12-2013  | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,29,147.00 |             |
| 1-12-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 23      | <i>Ch. No. : Being cash drawn from ATM</i>   | 5,000.00    |             |
|            | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash drawn from ATM</i>   | 20,000.00   |             |
|            |                                  |           |                |         |  | 1,54,147.00 |             |
|            | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,54,147.00 |
|            |                                  |           |                |         |  | 1,54,147.00 | 1,54,147.00 |
| 8-12-2013  | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | 1,54,147.00 |             |
| 8-12-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 24      | <i>Ch. No. : Being cash drawn from ATM</i>   | 2,000.00    |             |
|            |                                  |           |                |         |  | 1,56,147.00 |             |
|            | Dr <b>Closing Balance</b>        |           |                |         |  |             | 1,56,147.00 |
|            |                                  |           |                |         |  | 1,56,147.00 | 1,56,147.00 |

| Date       | Particulars               | Cheque No | Vch Type       | Vch No. | Narration  | Debit              | Credit             |
|------------|---------------------------|-----------|----------------|---------|--|--------------------|--------------------|
| 15-12-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | <b>1,56,147.00</b> |                    |
| 15-12-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 84      | <i>Ch. No. : Being cash drawn from ATM</i>   | <b>2,000.00</b>    |                    |
|            |                           |           |                |         |  | <b>1,58,147.00</b> |                    |
|            | Dr <b>Closing Balance</b> |           |                |         |  |                    | <b>1,58,147.00</b> |
|            |                           |           |                |         |  | <b>1,58,147.00</b> | <b>1,58,147.00</b> |
| 19-12-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | <b>1,58,147.00</b> |                    |
| 19-12-2013 | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash drawn from ATM</i>   | <b>2,000.00</b>    |                    |
|            |                           |           |                |         |  | <b>1,60,147.00</b> |                    |
|            | Dr <b>Closing Balance</b> |           |                |         |  |                    | <b>1,60,147.00</b> |
|            |                           |           |                |         |  | <b>1,60,147.00</b> | <b>1,60,147.00</b> |
| 31-12-2013 | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | <b>1,60,147.00</b> |                    |
| 31-12-2013 | Dr <b>Drawings</b>        |           | <b>Payment</b> | 81      | <i>Being cash withdrawn towards personal drawings for the month of December 13</i> |                    | <b>10,000.00</b>   |
|            |                           |           |                |         |  | <b>1,60,147.00</b> | <b>10,000.00</b>   |
|            | Dr <b>Closing Balance</b> |           |                |         |  |                    | <b>1,50,147.00</b> |
|            |                           |           |                |         |  | <b>1,60,147.00</b> | <b>1,60,147.00</b> |
| 1-1-2014   | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | <b>1,50,147.00</b> |                    |
| 1-1-2014   | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 89      | <i>Ch. No. : Being cash drawn from ATM</i>   | <b>6,000.00</b>    |                    |
|            |                           |           |                |         |  | <b>1,56,147.00</b> |                    |
|            | Dr <b>Closing Balance</b> |           |                |         |  |                    | <b>1,56,147.00</b> |
|            |                           |           |                |         |  | <b>1,56,147.00</b> | <b>1,56,147.00</b> |
| 4-1-2014   | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | <b>1,56,147.00</b> |                    |
| 4-1-2014   | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash drawn from ATM</i>   | <b>8,000.00</b>    |                    |
|            |                           |           |                |         |  | <b>1,64,147.00</b> |                    |
|            | Dr <b>Closing Balance</b> |           |                |         |  |                    | <b>1,64,147.00</b> |
|            |                           |           |                |         |  | <b>1,64,147.00</b> | <b>1,64,147.00</b> |
| 9-1-2014   | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | <b>1,64,147.00</b> |                    |
| 9-1-2014   | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 90      | <i>Ch. No. : Being cash drawn from ATM</i>   | <b>5,000.00</b>    |                    |
|            |                           |           |                |         |  | <b>1,69,147.00</b> |                    |
|            | Dr <b>Closing Balance</b> |           |                |         |  |                    | <b>1,69,147.00</b> |
|            |                           |           |                |         |  | <b>1,69,147.00</b> | <b>1,69,147.00</b> |
| 14-1-2014  | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | <b>1,69,147.00</b> |                    |
| 14-1-2014  | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  |         | <i>Ch. No. : Being cash drawn from ATM</i>   | <b>2,000.00</b>    |                    |
|            |                           |           |                |         |  | <b>1,71,147.00</b> |                    |
|            | Dr <b>Closing Balance</b> |           |                |         |  |                    | <b>1,71,147.00</b> |
|            |                           |           |                |         |  | <b>1,71,147.00</b> | <b>1,71,147.00</b> |
| 27-1-2014  | Cr <b>Opening Balance</b> |           | Vch Type       | Vch No. |  | <b>1,71,147.00</b> |                    |
| 27-1-2014  | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 93      | <i>Ch. No. : Being cash drawn from ATM</i>   | <b>1,000.00</b>    |                    |
|            |                           |           |                |         |  | <b>1,72,147.00</b> |                    |
|            | Dr <b>Closing Balance</b> |           |                |         |  |                    | <b>1,72,147.00</b> |
|            |                           |           |                |         |  | <b>1,72,147.00</b> | <b>1,72,147.00</b> |



| Date             | Particulars                      | Cheque No | Vch Type       | Vch No. | Narration   | Debit              | Credit             |
|------------------|----------------------------------|-----------|----------------|---------|---|--------------------|--------------------|
| <b>3-2-2014</b>  | <b>Cr Opening Balance</b>        |           | Vch Type       | Vch No. |   | <b>1,72,147.00</b> |                    |
| 3-2-2014         | Dr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 71      | <i>Being cash deposited in bank</i>               |                    | <b>1,00,000.00</b> |
|                  |                                  |           |                |         |   | <b>1,72,147.00</b> | <b>1,00,000.00</b> |
|                  | Dr <b>Closing Balance</b>        |           |                |         |   |                    | <b>72,147.00</b>   |
|                  |                                  |           |                |         |   | <b>1,72,147.00</b> | <b>1,72,147.00</b> |
| <b>4-2-2014</b>  | <b>Cr Opening Balance</b>        |           | Vch Type       | Vch No. |   | <b>72,147.00</b>   |                    |
| 4-2-2014         | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 72      | <i>Being atm wirthdrawl</i>                       | <b>7,000.00</b>    |                    |
|                  |                                  |           |                |         |   | <b>79,147.00</b>   |                    |
|                  | Dr <b>Closing Balance</b>        |           |                |         |   |                    | <b>79,147.00</b>   |
|                  |                                  |           |                |         |   | <b>79,147.00</b>   | <b>79,147.00</b>   |
| <b>5-2-2014</b>  | <b>Cr Opening Balance</b>        |           | Vch Type       | Vch No. |   | <b>79,147.00</b>   |                    |
| 5-2-2014         | Dr <b>HDFC Bank</b>              | 606034    | <b>Contra</b>  | 86      | <i>Being cash deposited</i>                       |                    | <b>7,000.00</b>    |
|                  | Cr <b>MPIPL - Salary Account</b> |           | <b>Receipt</b> | 29      | <i>Being cash received towards salary advance</i> | <b>7,000.00</b>    |                    |
|                  |                                  |           |                |         |   | <b>86,147.00</b>   | <b>7,000.00</b>    |
|                  | Dr <b>Closing Balance</b>        |           |                |         |   |                    | <b>79,147.00</b>   |
|                  |                                  |           |                |         |   | <b>86,147.00</b>   | <b>86,147.00</b>   |
| <b>8-2-2014</b>  | <b>Cr Opening Balance</b>        |           | Vch Type       | Vch No. |   | <b>79,147.00</b>   |                    |
| 8-2-2014         | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | <i>Being atm withdrawl</i>                        | <b>3,000.00</b>    |                    |
|                  |                                  |           |                |         |   | <b>82,147.00</b>   |                    |
|                  | Dr <b>Closing Balance</b>        |           |                |         |   |                    | <b>82,147.00</b>   |
|                  |                                  |           |                |         |   | <b>82,147.00</b>   | <b>82,147.00</b>   |
| <b>11-2-2014</b> | <b>Cr Opening Balance</b>        |           | Vch Type       | Vch No. |   | <b>82,147.00</b>   |                    |
| 11-2-2014        | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | <i>Being atm withdrawl</i>                        | <b>2,000.00</b>    |                    |
|                  |                                  |           |                |         |   | <b>84,147.00</b>   |                    |
|                  | Dr <b>Closing Balance</b>        |           |                |         |   |                    | <b>84,147.00</b>   |
|                  |                                  |           |                |         |   | <b>84,147.00</b>   | <b>84,147.00</b>   |
| <b>22-2-2014</b> | <b>Cr Opening Balance</b>        |           | Vch Type       | Vch No. |   | <b>84,147.00</b>   |                    |
| 22-2-2014        | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | <i>Being atm withdrawl</i>                        | <b>2,000.00</b>    |                    |
|                  |                                  |           |                |         |   | <b>86,147.00</b>   |                    |
|                  | Dr <b>Closing Balance</b>        |           |                |         |   |                    | <b>86,147.00</b>   |
|                  |                                  |           |                |         |   | <b>86,147.00</b>   | <b>86,147.00</b>   |
| <b>23-2-2014</b> | <b>Cr Opening Balance</b>        |           | Vch Type       | Vch No. |   | <b>86,147.00</b>   |                    |
| 23-2-2014        | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | <i>Being atm withdrawl</i>                        | <b>200.00</b>      |                    |
|                  |                                  |           |                |         |   | <b>86,347.00</b>   |                    |
|                  | Dr <b>Closing Balance</b>        |           |                |         |   |                    | <b>86,347.00</b>   |
|                  |                                  |           |                |         |   | <b>86,347.00</b>   | <b>86,347.00</b>   |
| <b>28-2-2014</b> | <b>Cr Opening Balance</b>        |           | Vch Type       | Vch No. |   | <b>86,347.00</b>   |                    |
| 28-2-2014        | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | <i>Being atm withdrawl</i>                        | <b>2,000.00</b>    |                    |
|                  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | <i>Being atm withdrawl</i>                        | <b>700.00</b>      |                    |
|                  |                                  |           |                |         |   | <b>89,047.00</b>   |                    |
|                  | Dr <b>Closing Balance</b>        |           |                |         |   |                    | <b>89,047.00</b>   |
|                  |                                  |           |                |         |   | <b>89,047.00</b>   | <b>89,047.00</b>   |
| <b>1-3-2014</b>  | <b>Cr Opening Balance</b>        |           | Vch Type       | Vch No. |   | <b>89,047.00</b>   |                    |
| 1-3-2014         | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | <i>Being atm withdrawl</i>                        | <b>1,000.00</b>    |                    |
|                  |                                  |           |                |         |   | <b>90,047.00</b>   |                    |
|                  | Dr <b>Closing Balance</b>        |           |                |         |   |                    | <b>90,047.00</b>   |
|                  |                                  |           |                |         |   | <b>90,047.00</b>   | <b>90,047.00</b>   |

| Date             | Particulars               | Cheque No | Vch Type      | Vch No. | Narration                   | Debit            | Credit           |
|------------------|---------------------------|-----------|---------------|---------|-----------------------------|------------------|------------------|
| <b>6-3-2014</b>  | <b>Cr Opening Balance</b> |           | Vch Type      | Vch No. |                             | <b>90,047.00</b> |                  |
| 6-3-2014         | Cr <b>HDFC Bank</b>       |           | <b>Contra</b> | 87      | <i>Being atm withdrawal</i> | <b>3,000.00</b>  |                  |
|                  |                           |           |               |         |                             | <b>93,047.00</b> |                  |
|                  | <b>Dr Closing Balance</b> |           |               |         |                             |                  | <b>93,047.00</b> |
|                  |                           |           |               |         |                             | <b>93,047.00</b> | <b>93,047.00</b> |
| <b>10-3-2014</b> | <b>Cr Opening Balance</b> |           | Vch Type      | Vch No. |                             | <b>93,047.00</b> |                  |
| 10-3-2014        | Cr <b>HDFC Bank</b>       |           | <b>Contra</b> | 87      | <i>Being atm withdrawal</i> | <b>1,000.00</b>  |                  |
|                  |                           |           |               |         |                             | <b>94,047.00</b> |                  |
|                  | <b>Dr Closing Balance</b> |           |               |         |                             |                  | <b>94,047.00</b> |
|                  |                           |           |               |         |                             | <b>94,047.00</b> | <b>94,047.00</b> |
| <b>13-3-2014</b> | <b>Cr Opening Balance</b> |           | Vch Type      | Vch No. |                             | <b>94,047.00</b> |                  |
| 13-3-2014        | Cr <b>HDFC Bank</b>       |           | <b>Contra</b> | 87      | <i>Being atm withdrawal</i> | <b>1,000.00</b>  |                  |
|                  |                           |           |               |         |                             | <b>95,047.00</b> |                  |
|                  | <b>Dr Closing Balance</b> |           |               |         |                             |                  | <b>95,047.00</b> |
|                  |                           |           |               |         |                             | <b>95,047.00</b> | <b>95,047.00</b> |
| <b>16-3-2014</b> | <b>Cr Opening Balance</b> |           | Vch Type      | Vch No. |                             | <b>95,047.00</b> |                  |
| 16-3-2014        | Cr <b>HDFC Bank</b>       |           | <b>Contra</b> | 87      | <i>Being atm withdrawal</i> | <b>2,000.00</b>  |                  |
|                  |                           |           |               |         |                             | <b>97,047.00</b> |                  |
|                  | <b>Dr Closing Balance</b> |           |               |         |                             |                  | <b>97,047.00</b> |
|                  |                           |           |               |         |                             | <b>97,047.00</b> | <b>97,047.00</b> |
| <b>23-3-2014</b> | <b>Cr Opening Balance</b> |           | Vch Type      | Vch No. |                             | <b>97,047.00</b> |                  |
| 23-3-2014        | Cr <b>HDFC Bank</b>       |           | <b>Contra</b> | 87      | <i>Being atm withdrawal</i> | <b>500.00</b>    |                  |
|                  |                           |           |               |         |                             | <b>97,547.00</b> |                  |
|                  | <b>Dr Closing Balance</b> |           |               |         |                             |                  | <b>97,547.00</b> |
|                  |                           |           |               |         |                             | <b>97,547.00</b> | <b>97,547.00</b> |
| <b>30-3-2014</b> | <b>Cr Opening Balance</b> |           | Vch Type      | Vch No. |                             | <b>97,547.00</b> |                  |
| 30-3-2014        | Cr <b>HDFC Bank</b>       |           | <b>Contra</b> | 87      | <i>Being atm withdrawal</i> | <b>300.00</b>    |                  |
|                  |                           |           |               |         |                             | <b>97,847.00</b> |                  |
|                  | <b>Dr Closing Balance</b> |           |               |         |                             |                  | <b>97,847.00</b> |
|                  |                           |           |               |         |                             | <b>97,847.00</b> | <b>97,847.00</b> |

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

**HDFC Bank Book**

1-Apr-2013 to 31-Mar-2014

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| Date            | Particulars                         | Cheque No | Vch Type          | Vch No. | Narration   | Debit              | Credit           |
|-----------------|-------------------------------------|-----------|-------------------|---------|---|--------------------|------------------|
| <b>1-4-2013</b> | Cr <b>Opening Balance</b>           |           | Vch Type          | Vch No. |   | <b>1,034.11</b>    |                  |
| 3-4-2013        | Cr <b>MPIPL - Salary Account</b>    | 397803    | <b>Receipt</b>    |         | 1 Ch. No. :397803 being cheque received towards Sal for Mar"13. | <b>20,000.00</b>   |                  |
|                 | Dr <b>Cash</b>                      |           | <b>ATM Contra</b> |         | 1 Being cash drawn from ATM.                                    |                    | <b>3,000.00</b>  |
| 5-4-2013        | Cr <b>Vista Homes</b>               | 000286    | <b>Receipt</b>    |         | 2 Ch. No. :000286 being cheque received towards funds transfer. | <b>15,070.26</b>   |                  |
|                 | Dr <b>Gaurang Mody</b>              | 738751    | <b>Payment</b>    |         | 1 Ch. No. :738751 being cheque issued towards funds transfer.   |                    | <b>15,070.26</b> |
| 6-4-2013        | Dr <b>Drawings</b>                  |           | <b>Payment</b>    |         | 2 being amount debited towards indian railways POS.             |                    | <b>1,662.47</b>  |
| 7-4-2013        | Dr <b>Bank Charges</b>              |           | <b>Payment</b>    |         | 3 being debit card charges debited .                            |                    | <b>29.92</b>     |
|                 | Dr <b>Cash</b>                      |           | <b>Contra</b>     |         | 4 Being cash drawn from ATM.                                    |                    | <b>2,000.00</b>  |
|                 | Dr <b>Drawings</b>                  |           | <b>Payment</b>    |         | 4 being amount debited towards Ratnadeep Super marked POS.      |                    | <b>941.02</b>    |
| 11-4-2013       | Dr <b>Cash</b>                      |           | <b>Contra</b>     |         | 5 Being cash drawn from ATM.                                    |                    | <b>3,000.00</b>  |
|                 | Dr <b>Drawings</b>                  |           | <b>Payment</b>    |         | 5 being amount debited towards Hotel baserra POS.               |                    | <b>898.00</b>    |
| 14-4-2013       | Cr <b>Drawings</b>                  |           | <b>Receipt</b>    |         | 3 being amount credited towards IRCTC TP.                       | <b>1,380.00</b>    |                  |
|                 | Dr <b>Cash</b>                      |           | <b>ATM Contra</b> |         | 4 Being cash drawn from ATM.                                    |                    | <b>1,000.00</b>  |
| 16-4-2013       | Dr <b>Cash</b>                      |           | <b>Contra</b>     |         | Being cash drawn from ATM.                                      |                    | <b>2,000.00</b>  |
| 17-4-2013       | Cr <b>Cash</b>                      |           | <b>Contra</b>     |         | being cash deposited.   | <b>10,000.00</b>   |                  |
| 18-4-2013       | Dr <b>Drawings</b>                  | 738752    | <b>Payment</b>    |         | 6 Ch. No. :738752 being cheque issued to Dr .Taruna.            |                    | <b>3,500.00</b>  |
| 23-4-2013       | Dr <b>Drawings</b>                  |           | <b>Payment</b>    |         | 7 being amount debited towards Indian railways POS.             |                    | <b>4,077.47</b>  |
| 24-4-2013       | Dr <b>Bank Charges</b>              |           | <b>Payment</b>    |         | 8 being debit card charges debited.                             |                    | <b>73.39</b>     |
|                 | Dr <b>Drawings</b>                  | 738754    | <b>Payment</b>    |         | 9 Ch. No. :738754 being cheque issued.                          |                    | <b>3,400.00</b>  |
| 27-4-2013       | Dr <b>Drawings</b>                  |           | <b>Payment</b>    |         | 10 being amount debited towards Lyrics ( Aunit of O Pos).       |                    | <b>400.00</b>    |
|                 | Dr <b>Drawings</b>                  |           | <b>Payment</b>    |         | 11 being amount debited towards andhra hosiery POS.             |                    | <b>720.00</b>    |
| 28-4-2013       | Dr <b>Drawings</b>                  |           | <b>Payment</b>    |         | 12 being amount debited towards Max hypermarket POS.            |                    | <b>1,565.00</b>  |
|                 | Dr <b>Drawings</b>                  |           | <b>Payment</b>    |         | 13 being amount debited towards krishna kirana stores.          |                    | <b>377.00</b>    |
|                 |                                     |           |                   |         |   | <b>47,484.37</b>   | <b>43,714.53</b> |
|                 | Dr <b>Closing Balance</b>           |           |                   |         |   |                    | <b>3,769.84</b>  |
|                 |                                     |           |                   |         |   | <b>47,484.37</b>   | <b>47,484.37</b> |
| <b>1-5-2013</b> | Cr <b>Opening Balance</b>           |           | Vch Type          | Vch No. |   | <b>3,769.84</b>    |                  |
| 4-5-2013        | Cr <b>MPIPL - Salary Account</b>    | 009122    | <b>Receipt</b>    |         | 4 Ch. No. :009122 Being amount debited towards mpipl salary     | <b>20,000.00</b>   |                  |
| 12-5-2013       | Dr <b>Drawings</b>                  |           | <b>Payment</b>    |         | 15 being amount debited towards Indian railways POS             |                    | <b>1,627.47</b>  |
| 13-5-2013       | Dr <b>Bank Charges</b>              |           | <b>Payment</b>    |         | 16 being amount debited towards debit card charges.             |                    | <b>29.29</b>     |
| 15-5-2013       | Cr <b>Fixed Deposit - Hdfc Bank</b> |           | <b>Receipt</b>    |         | 5 Ch. No. :Being fdr matured                                    | <b>77,155.74</b>   |                  |
|                 | Carried Over                        |           |                   |         |   | <b>1,00,925.58</b> | <b>1,656.76</b>  |

continued ...

| Date            | Particulars                  | Cheque No | Vch Type | Vch No. | Narration   | Debit              | Credit             |
|-----------------|------------------------------|-----------|----------|---------|---|--------------------|--------------------|
|                 | Brought Forward              |           |          |         |   | 1,00,925.58        | 1,656.76           |
| 16-5-2013       | Cr Drawings                  |           | Receipt  | 6       | Ch. No. : Being amount credited towards irttc tp                    | 1,430.00           |                    |
| 22-5-2013       | Dr Drawings                  | 738756    | Payment  | 17      | Ch. No. :738756 Being cheque issued towards idbi bank ltd           |                    | 5,825.00           |
|                 | Dr Drawings                  | 376290    | Payment  | 18      | being amount debited towards TATA Sky DTH POS                       |                    | 500.00             |
| 27-5-2013       | Dr Cash                      |           | Contra   | 18      | Ch. No. : Being cash withdraw                                       |                    | 2,000.00           |
| 31-5-2013       | Cr Cash                      |           | Receipt  | 7       | Ch. No. : Being cash deposited from bank to cash                    | 30,000.00          |                    |
|                 |                              |           |          |         |   | <b>1,32,355.58</b> | <b>9,981.76</b>    |
|                 | Dr Closing Balance           |           |          |         |   |                    | <b>1,22,373.82</b> |
|                 |                              |           |          |         |   | <b>1,32,355.58</b> | <b>1,32,355.58</b> |
| <b>1-6-2013</b> | Cr Opening Balance           |           | Vch Type | Vch No. |   | <b>1,22,373.82</b> |                    |
| 2-6-2013        | Dr Cash                      |           | Contra   |         | Ch. No. : Being cash withdraw from atm                              |                    | 7,000.00           |
| 3-6-2013        | Cr MPIPL - Salary Account    | 9233      | Receipt  | 8       | Ch. No. :9233   | 20,000.00          |                    |
| 5-6-2013        | Dr Cash                      |           | Contra   | 7       | Ch. No. : Being cash withdraw from atm                              |                    | 5,000.00           |
|                 | Dr Drawings                  |           | Payment  | 20      | being amount debited towards Ratnadeep Super POS.                   |                    | 1,215.09           |
| 8-6-2013        | Dr Cash                      |           | Contra   | 7       | Ch. No. : Being cash withdraw from atm                              |                    | 5,000.00           |
| 9-6-2013        | Dr Drawings                  |           | Payment  | 21      | being amount debited towards Ratnadeep Super POS.                   |                    | 229.50             |
|                 | Dr Drawings                  |           | Payment  | 22      | Being amount debited towards andhra hosiery pos                     |                    | 1,633.00           |
| 11-6-2013       | Dr Cash                      |           | Contra   | 7       | Ch. No. : Being cash withdraw from atm                              |                    | 5,000.00           |
|                 | Dr Drawings                  |           | Payment  | 23      | being amount debited towards Bata India POS                         |                    | 249.00             |
| 13-6-2013       | Dr Drawings                  |           | Payment  | 24      | Ch. No. : Being cheque issued towards gitanjali devshala            |                    | 18,700.00          |
| 16-6-2013       | Dr Drawings                  |           | Payment  | 25      | being amount debited towards Ratnadeep Super POS                    |                    | 949.58             |
| 19-6-2013       | Dr Cash                      |           | Contra   | 7       | Ch. No. : Being cash withdrawal from atm                            |                    | 3,000.00           |
|                 | Dr Fixed Deposit - Hdfc Bank |           | Payment  | 26      | Ch. No. : Being cheque issued towards initial payin fd ajeetha mody |                    | 77,000.00          |
| 22-6-2013       | Dr Drawings                  |           | Payment  | 27      | being amount debited towards Ratnadeep Super POS                    |                    | 197.00             |
| 23-6-2013       | Dr Cash                      |           | Contra   | 26      | Ch. No. : Being cash withdrawal from atm                            |                    | 3,000.00           |
|                 | Dr Drawings                  |           | Payment  | 28      | being amount debited towards benzer leather A POS                   |                    | 750.00             |
| 27-6-2013       | Dr Cash                      |           | Contra   | 26      | Ch. No. : Being cash withdrawal from atm                            |                    | 1,500.00           |
|                 | Dr Drawings                  |           | Payment  | 29      | being amount paid to Sahib Sind Sultan                              |                    | 1,091.00           |
| 29-6-2013       | Cr Drawings                  |           | Receipt  | 9       | Ch. No. : cheque debited towards sahib sind sulta pos debit         | 1,395.00           |                    |
| 30-6-2013       | Dr Cash                      |           | Contra   | 27      | Ch. No. : Being cash withdrawal from atm                            |                    | 400.00             |
|                 | Dr Cash                      |           | Contra   |         | Ch. No. : Being cash withdrawal from atm                            |                    | 2,000.00           |
|                 |                              |           |          |         |   | <b>1,43,768.82</b> | <b>1,33,914.17</b> |
|                 | Dr Closing Balance           |           |          |         |   |                    | <b>9,854.65</b>    |
|                 |                              |           |          |         |   | <b>1,43,768.82</b> | <b>1,43,768.82</b> |
| <b>1-7-2013</b> | Cr Opening Balance           |           | Vch Type | Vch No. |   | <b>9,854.65</b>    |                    |
| 1-7-2013        | Dr Cash                      |           | Contra   |         | Ch. No. : Being cash withdrawal from atm                            |                    | 5,000.00           |
|                 | Carried Over                 |           |          |         |   | 9,854.65           | 5,000.00           |

| Date      | Particulars               | Cheque No | Vch Type | Vch No. | Narration   | Debit            | Credit           |
|-----------|---------------------------|-----------|----------|---------|---|------------------|------------------|
|           | Brought Forward           |           |          |         |   | 9,854.65         | 5,000.00         |
| 4-7-2013  | Dr Drawings               |           | Payment  | 31      | Ch. No. : Being cheque issued towards cts r airtel mobile no 99 |                  | 800.00           |
|           | Cr MPIPL - Salary Account | 009296    | Receipt  | 10      | Ch. No. :009296 Being cheque issued towards mpipl salary        | 20,000.00        |                  |
| 6-7-2013  | Dr Cash                   |           | Contra   | 28      | Ch. No. : Being cash withdrawal from atm                        |                  | 1,000.00         |
|           | Dr Drawings               |           | Payment  | 32      | being amount debited towards Bombay Dyeing POS                  |                  | 490.00           |
|           | Dr Drawings               |           | Payment  | 33      | being amount debited towards Ratnadeep Super market.            |                  | 837.45           |
| 7-7-2013  | Dr Drawings               |           | Payment  | 34      | Being amount debited towards pantaloon retail pos debit         |                  | 1,468.54         |
|           | Dr Drawings               |           | Payment  | 35      | Being amount debited towards max hypermarket pos                |                  | 834.00           |
|           | Dr Drawings               |           | Payment  | 36      | Being amount debited towards indus league c pos                 |                  | 2,598.00         |
| 9-7-2013  | Dr Cash                   |           | Contra   | 9       | Ch. No. : Being cash withdrawal from atm                        |                  | 3,000.00         |
| 11-7-2013 | Dr Cash                   |           | Contra   |         | Ch. No. : Being cash withdrawal from atm                        |                  | 300.00           |
|           | Dr Drawings               |           | Payment  | 37      | being amount debited towards CBDT Collection                    |                  | 686.00           |
| 13-7-2013 | Dr Drawings               |           | Payment  | 38      | Ch. No. : Being cheque issued towards cts r citi bank cc no 51  |                  | 1,846.00         |
| 14-7-2013 | Dr Cash                   |           | Contra   | 35      | Ch. No. : Being cash withdrawal from atm                        |                  | 3,000.00         |
|           | Dr Drawings               |           | Payment  | 39      | Being amount debited towards max hypermarket pos                |                  | 1,054.00         |
|           | Dr Drawings               |           | Payment  | 40      | being amount debited towards Ratnadeep super POS                |                  | 287.00           |
| 19-7-2013 | Dr Drawings               |           | Payment  | 41      | Ch. No. : Being cheque issued towards commissioner ghmc         |                  | 2,013.00         |
| 20-7-2013 | Dr Cash                   |           | Contra   | 38      | Ch. No. : Being cash withdrawal from atm                        |                  | 2,000.00         |
| 21-7-2013 | Dr Cash                   |           | Contra   |         | Ch. No. : Being cash withdrawal from atm                        |                  | 700.00           |
|           | Dr Drawings               |           | Payment  | 42      | being amount debited towards Ratnadeep POS.                     |                  | 599.75           |
|           | Dr Drawings               |           | Payment  | 43      | Being amount debited towards tata sky dth bd pos.               |                  | 500.00           |
|           |                           |           |          |         |   | <b>29,854.65</b> | <b>29,013.74</b> |
|           | Dr Closing Balance        |           |          |         |   |                  | <b>840.91</b>    |
|           |                           |           |          |         |   | <b>29,854.65</b> | <b>29,854.65</b> |
| 1-8-2013  | Cr Opening Balance        |           | Vch Type | Vch No. |   | <b>840.91</b>    |                  |
| 2-8-2013  | Cr MPIPL - Salary Account | 9162      | Receipt  | 11      | Ch. No. : Being amount debited towards mpipl salary             | 20,000.00        |                  |
| 3-8-2013  | Dr Cash                   |           | Contra   |         | Ch. No. : Being cash withdrawal from atm                        |                  | 2,000.00         |
| 4-8-2013  | Dr Drawings               |           | Payment  | 45      | Being amount debited towards Ratnadeep Super POS.               |                  | 1,052.15         |
|           | Dr Drawings               |           | Payment  | 46      | Being amount debited towards Max Hypermarket POS.               |                  | 1,027.00         |
| 5-8-2013  | Dr Cash                   |           | Contra   | 42      | Ch. No. : Being cash withdrawal from atm                        |                  | 4,000.00         |
| 6-8-2013  | Dr Cash                   |           | Contra   |         | Ch. No. : Being cash withdrawal from cash                       |                  | 2,000.00         |
| 9-8-2013  | Dr Cash                   |           | Contra   |         | Ch. No. : Being cash withdrawal from atm                        |                  | 700.00           |
| 10-8-2013 | Dr Drawings               | 738762    | Payment  | 47      | Being cheque issued to sapphire apartments owners association   |                  | 6,000.00         |
| 12-8-2013 | Cr Cash                   |           | Contra   | 44      | Being cash deposited  | 5,000.00         |                  |
|           | Carried Over              |           |          |         |   | <b>25,840.91</b> | <b>16,779.15</b> |

| Date            | Particulars               | Cheque No | Vch Type   | Vch No. | Narration  | Debit            | Credit           |
|-----------------|---------------------------|-----------|------------|---------|--|------------------|------------------|
|                 | Brought Forward           |           |            |         |  | 25,840.91        | 16,779.15        |
| 13-8-2013       | Dr Drawings               |           | Payment    | 48      | being amount debited towards indian railways POS.                  |                  | 4,302.47         |
| 14-8-2013       | Dr Bank Charges           |           | Payment    | 49      | being amount debited towards Debit card charges.                   |                  | 87.01            |
| 15-8-2013       | Dr Drawings               |           | Payment    | 50      | being amount debited towards Max Hypermarket POS.                  |                  | 1,321.00         |
|                 | Dr Drawings               |           | Payment    | 51      | being amount debited towards Ratnadeep Super POS.                  |                  | 395.50           |
| 16-8-2013       | Dr Cash                   |           | Contra     | 47      | Ch. No. : Being cash withdrawal from atm                           |                  | 400.00           |
| 18-8-2013       | Dr Cash                   |           | Contra     |         | Ch. No. : Being cash withdrawal from atm                           |                  | 500.00           |
|                 | Dr Cash                   |           | Contra     |         | Ch. No. : Being cash withdrawal from atm                           |                  | 1,000.00         |
| 19-8-2013       | Dr Drawings               |           | Payment    | 52      | Ch. No. : Being cheque issued towards Cts - R K C city card        |                  | 1,824.00         |
|                 | Cr Drawings               |           | Receipt    | 13      | Being cheque reversed  | 1,824.00         |                  |
|                 | Cr Cash                   |           | Contra     | 52      | Ch. No. : Being cash debited                                       | 1,000.00         |                  |
| 28-8-2013       | Dr Drawings               |           | Payment    | 53      | Ch. No. : Being cheque issued towards Cts R Sbi Card No 4317575    |                  | 616.00           |
| 29-8-2013       | Dr Drawings               |           | Payment    | 54      | Ch. No. : Being cheque issued towards Citi Bank CC No 518          |                  | 1,824.00         |
|                 | Cr Drawings               |           | Receipt    | 14      | Ch. No. : Being cheque return                                      | 1,824.00         |                  |
|                 | Cr Cash                   |           | Contra     | 52      | Ch. No. : Being cash debited                                       | 1,000.00         |                  |
|                 |                           |           |            |         |  | <b>31,488.91</b> | <b>29,049.13</b> |
|                 | Dr Closing Balance        |           |            |         |  |                  | <b>2,439.78</b>  |
|                 |                           |           |            |         |  | <b>31,488.91</b> | <b>31,488.91</b> |
| <b>1-9-2013</b> | <b>Cr Opening Balance</b> |           | Vch Type   | Vch No. |  | <b>2,439.78</b>  |                  |
| 1-9-2013        | Dr Drawings               |           | Payment    | 56      | Ch. No. : Being cheque debited towards Max Hypermarket Pos Debited |                  | 1,975.00         |
| 5-9-2013        | Cr MPIPL - Salary Account | 9382      | Receipt    | 15      | Ch. No. : Being amount deboted to mpipl salary                     | 15,000.00        |                  |
| 7-9-2013        | Dr Cash                   |           | Atm Contra | 52      | Ch. No. :Being cash drawn from atm                                 |                  | 5,000.00         |
| 8-9-2013        | Dr Cash                   |           | Contra     | 1       | Ch. No. : Being cash drawn from atm                                |                  | 2,000.00         |
| 21-9-2013       | Dr Cash                   |           | Contra     | 1       | Ch. No. : Being cash drawn from atm                                |                  | 1,000.00         |
| 22-9-2013       | Dr Drawings               |           | Payment    | 57      | Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos  |                  | 208.00           |
| 24-9-2013       | Dr Cash                   |           | Contra     | 53      | Ch. No. : Being cash drawn from atm                                |                  | 1,000.00         |
| 27-9-2013       | Dr Cash                   |           | Contra     | 1       | Ch. No. : Being cash drawn from atm                                |                  | 1,500.00         |
|                 | Dr Cash                   |           | Contra     | 1       | Ch. No. : Being cash drawn from atm                                |                  | 1,000.00         |
| 29-9-2013       | Dr Drawings               |           | Payment    | 58      | Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos  |                  | 1,129.05         |
| 30-9-2013       | Dr Cash                   |           | Contra     | 1       | Ch. No. : Being cash drawn from atm                                |                  | 1,000.00         |
|                 | Dr Cash                   |           | Contra     |         | Ch. No. : Being cash drawn from atm                                |                  | 200.00           |
|                 | Cr Interest on Sb Account |           | Receipt    | 16      | Ch. No. : Being Credit Interest Capitalised                        | 565.00           |                  |
|                 |                           |           |            |         |  | <b>18,004.78</b> | <b>16,012.05</b> |
|                 | Dr Closing Balance        |           |            |         |  |                  | <b>1,992.73</b>  |
|                 |                           |           |            |         |  | <b>18,004.78</b> | <b>18,004.78</b> |

| Date       | Particulars                      | Cheque No | Vch Type       | Vch No. | Narration   | Debit            | Credit           |
|------------|----------------------------------|-----------|----------------|---------|---|------------------|------------------|
| 1-10-2013  | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |   | <b>1,992.73</b>  |                  |
| 2-10-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 1       | Ch. No. : Being cash drawn from atm   |                  | <b>1,000.00</b>  |
| 4-10-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 1       | Ch. No. : Being cash drawn from atm   |                  | <b>700.00</b>    |
|            | Cr <b>MPIPL - Salary Account</b> | 9470      | <b>Receipt</b> | 17      | Ch. No. : Being cheque transfer to mpipl  | <b>18,000.00</b> |                  |
| 5-10-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 1       | Ch. No. : Being cash drawn from atm   |                  | <b>2,000.00</b>  |
| 10-10-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 60      | Ch. No. : Being cheque issued towards gitanjali devshala                                |                  | <b>12,750.00</b> |
|            | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 55      | Ch. No. : Being cash drawn from atm   |                  | <b>3,000.00</b>  |
| 14-10-2013 | Cr <b>Cash</b>                   |           | <b>Receipt</b> | 18      | Ch. No. : Being cash debited to r p road  | <b>10,000.00</b> |                  |
| 16-10-2013 | Cr <b>Drawings</b>               |           | <b>Receipt</b> | 19      | Ch. No. : Being cheque debited towards Irctc Tp pos                                     | <b>3,195.00</b>  |                  |
| 22-10-2013 | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 19      | Ch. No. : Being cash debited  |                  | <b>1,000.00</b>  |
|            | Dr <b>Drawings</b>               |           | <b>Payment</b> | 61      | Ch. No. : Being cheque debited towards Indian Railway C Pos                             |                  | <b>1,197.47</b>  |
| 23-10-2013 | Dr <b>Bank Charges</b>           |           | <b>Payment</b> | 62      | Ch. No. : Being Bank Charges  |                  | <b>24.22</b>     |
|            | Dr <b>Drawings</b>               |           | <b>Payment</b> | 63      | Ch. No. : Being cheque issued towards mpipl fund transfered                             |                  | <b>397.00</b>    |
| 25-10-2013 | Dr <b>Soham Modi</b>             | 738768    | <b>Payment</b> | 64      | Being cheque received from Soham Modi   |                  | <b>10,000.00</b> |
| 28-10-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 65      | Ch. No. : Being cheque debited towards pramod kids worl pos                             |                  | <b>405.00</b>    |
| 30-10-2013 | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 59      | Ch. No. : Being cash drawn from atm   |                  | <b>600.00</b>    |
|            |                                  |           |                |         |   | <b>33,187.73</b> | <b>33,073.69</b> |
|            | Dr <b>Closing Balance</b>        |           |                |         |   |                  | <b>114.04</b>    |
|            |                                  |           |                |         |   | <b>33,187.73</b> | <b>33,187.73</b> |
| 1-11-2013  | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |   | <b>114.04</b>    |                  |
| 5-11-2013  | Cr <b>MPIPL - Salary Account</b> | 9538      | <b>Receipt</b> | 22      | Ch. No. : Being cheque issued towards mpipl salary                                      | <b>15,000.00</b> |                  |
| 8-11-2013  | Cr <b>Gaurang Mody</b>           |           | <b>Receipt</b> | 23      | Ch. No. : Being amount debited towards gaurang jayantilal mody                          | <b>21,199.00</b> |                  |
|            | Dr <b>Vista Homes</b>            | 738770    | <b>Payment</b> | 67      | Ch No. :; Being cheque issued towards vistahomes  |                  | <b>21,199.00</b> |
| 20-11-2013 | Dr <b>Gaurang Mody</b>           | 738772    | <b>Payment</b> | 68      | Ch. No. :738772 Being cheque issued towards gaurang jayantilal                          |                  | <b>3,000.00</b>  |
| 22-11-2013 | Dr <b>Drawings</b>               | 738771    | <b>Payment</b> | 69      | Ch. No. :738771 Being cheque issued to Cts R Airtel Mobile No towards telephone charges |                  | <b>948.00</b>    |
| 24-11-2013 | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 62      | Ch. No. : Being cheque drawn from atm   |                  | <b>5,000.00</b>  |
|            | Dr <b>Drawings</b>               | 005928    | <b>Payment</b> | 70      | Ch. No. :005928 Being cheque issued towards Max Hypermarket POS                         |                  | <b>2,640.00</b>  |
| 25-11-2013 | Dr <b>Drawings</b>               | 039781    | <b>Payment</b> | 71      | Ch. No. :039781 Being cheque issued towards Ratnadeep Super POS                         |                  | <b>409.00</b>    |
| 30-11-2013 | Cr <b>Gaurang Mody</b>           | 299178    | <b>Receipt</b> | 24      | Ch. No. :299178 Being cheque received from gaurang modi                                 | <b>50,000.00</b> |                  |
|            |                                  |           |                |         |   | <b>86,313.04</b> | <b>33,196.00</b> |
|            | Dr <b>Closing Balance</b>        |           |                |         |   |                  | <b>53,117.04</b> |
|            |                                  |           |                |         |   | <b>86,313.04</b> | <b>86,313.04</b> |
| 1-12-2013  | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |   | <b>53,117.04</b> |                  |
| 1-12-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 23      | Ch. No. : Being cash drawan from ATM  |                  | <b>5,000.00</b>  |
|            | Carried Over                     |           |                |         |   | <b>53,117.04</b> | <b>5,000.00</b>  |

| Date            | Particulars                                | Cheque No | Vch Type       | Vch No. | Narration  | Debit              | Credit             |
|-----------------|--|-----------|----------------|---------|--|--------------------|--------------------|
|                 | Brought Forward                            |           |                |         |  | 53,117.04          | 5,000.00           |
| 1-12-2013       | Dr <b>Cash</b>                             |           | <b>Contra</b>  |         | Ch. No. : Being cash drawn from ATM                              |                    | <b>20,000.00</b>   |
| 3-12-2013       | Dr <b>Drawings</b>                         | 738773    | <b>Payment</b> | 74      | Ch. No. :738773 Being cheque issued towards                      |                    | <b>22,000.00</b>   |
| 4-12-2013       | Cr <b>MPIPL - Salary Account</b>           | 009614    | <b>Receipt</b> | 25      | Ch. No. :009614 Being cheque received salaries mpipl             | <b>20,000.00</b>   |                    |
| 8-12-2013       | Dr <b>Cash</b>                             |           | <b>Contra</b>  | 24      | Ch. No. : Being cash drawn from ATM                              |                    | <b>2,000.00</b>    |
| 14-12-2013      | Dr <b>Drawings</b>                         | 012279    | <b>Payment</b> | 75      | Ch. No. :012279 Being cheque issued towards Andhra Hostry POS    |                    | <b>1,035.00</b>    |
| 15-12-2013      | Dr <b>Cash</b>                             |           | <b>Contra</b>  | 84      | Ch. No. : Being cash drawn from ATM                              |                    | <b>2,000.00</b>    |
|                 | Dr <b>Drawings</b>                         | 004283    | <b>Payment</b> | 76      | Ch. No. :004283 Being cheque issued towards Westside POS Debit   |                    | <b>2,977.60</b>    |
| 18-12-2013      | Dr <b>Drawings</b>                         | 490610    | <b>Payment</b> | 77      | Ch. No. :490610 BEing cheque issued towards Ratnadeep Super POS  |                    | <b>219.00</b>      |
| 19-12-2013      | Dr <b>Cash</b>                             |           | <b>Contra</b>  |         | Ch. No. : Being cash drawn from ATM                              |                    | <b>2,000.00</b>    |
| 21-12-2013      | Dr <b>Drawings</b>                         |           | <b>Payment</b> | 78      | Ch. No. : Being cheque issued towards                            |                    | <b>112.36</b>      |
| 23-12-2013      | Cr <b>MPIPL - Salary Account</b>           | 009684    | <b>Receipt</b> | 26      | Ch. No. :009684 Being cheque received from                       | <b>20,000.00</b>   |                    |
| 24-12-2013      | Cr <b>Gaurang Mody</b>                     | 299187    | <b>Receipt</b> | 27      | Ch. No. :299187 Being cheque received from gaurang modi          | <b>49,700.00</b>   |                    |
|                 | Dr <b>MPIPL - Salary Account</b>           | 738776    | <b>Payment</b> | 79      | Ch. No. :738776 Being cheque issued towards MPIPL                |                    | <b>49,700.00</b>   |
| 26-12-2013      | Dr <b>I.T. Representation Fees Payable</b> | 738775    | <b>Payment</b> | 80      | Ch. No. :738775 Being cheque issued towards                      |                    | <b>3,340.00</b>    |
|                 |  |           |                |         |  | <b>1,42,817.04</b> | <b>1,10,383.96</b> |
|                 | Dr <b>Closing Balance</b>                  |           |                |         |  |                    | <b>32,433.08</b>   |
|                 |  |           |                |         |  | <b>1,42,817.04</b> | <b>1,42,817.04</b> |
| <b>1-1-2014</b> | Cr <b>Opening Balance</b>                  |           | Vch Type       | Vch No. |  | <b>32,433.08</b>   |                    |
| 1-1-2014        | Dr <b>Cash</b>                             |           | <b>Contra</b>  | 89      | Ch. No. : Being cash drawn from ATM                              |                    | <b>6,000.00</b>    |
| 4-1-2014        | Dr <b>Cash</b>                             |           | <b>Contra</b>  |         | Ch. No. : Being cash drawn from ATM                              |                    | <b>8,000.00</b>    |
| 5-1-2014        | Dr <b>Drawings</b>                         | 390179    | <b>Payment</b> | 82      | Ch. No. :390179 Being cheque issued towards MAX Hyper Market POS |                    | <b>1,672.00</b>    |
| 9-1-2014        | Dr <b>Cash</b>                             |           | <b>Contra</b>  | 90      | Ch. No. : Being cash drawn from ATM                              |                    | <b>5,000.00</b>    |
|                 | Dr <b>Drawings</b>                         | 738769    | <b>Payment</b> | 83      | Ch. No. :738769 Being cheque issued towards Sapphire Apartments  |                    | <b>7,000.00</b>    |
|                 | Dr <b>Drawings</b>                         | 738774    | <b>Payment</b> | 84      | Ch. No. :738774 Being cheque issued towards Sapphire Apartments  |                    | <b>7,000.00</b>    |
|                 | Cr <b>Drawings</b>                         | 738774    | <b>Receipt</b> | 28      | Ch. No. :738774 Being cheque received from                       | <b>7,000.00</b>    |                    |
| 14-1-2014       | Dr <b>Cash</b>                             |           | <b>Contra</b>  |         | Ch. No. : Being cash drawn from ATM                              |                    | <b>2,000.00</b>    |
| 26-1-2014       | Dr <b>Drawings</b>                         | 007051    | <b>Payment</b> | 85      | Ch. No. :007051 Being cheque issued towards Max Hypermarket POS  |                    | <b>1,141.00</b>    |
| 27-1-2014       | Dr <b>Cash</b>                             |           | <b>Contra</b>  | 93      | Ch. No. : Being cash drawn from ATM                              |                    | <b>1,000.00</b>    |
|                 |  |           |                |         |  | <b>39,433.08</b>   | <b>38,813.00</b>   |
|                 | Dr <b>Closing Balance</b>                  |           |                |         |  |                    | <b>620.08</b>      |
|                 |  |           |                |         |  | <b>39,433.08</b>   | <b>39,433.08</b>   |



| Date            | Particulars                      | Cheque No | Vch Type       | Vch No.          | Narration                                       | Debit              | Credit             |
|-----------------|----------------------------------|-----------|----------------|------------------|---|--------------------|--------------------|
| <b>1-2-2014</b> | <b>Cr Opening Balance</b>        |           |                | Vch Type Vch No. |   | <b>620.08</b>      |                    |
| 3-2-2014        | Cr <b>Cash</b>                   |           | <b>Contra</b>  | 71               | Being cash deposited in bank                    | <b>1,00,000.00</b> |                    |
| 4-2-2014        | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 72               | Being atm withdrawal                            |                    | <b>7,000.00</b>    |
| 5-2-2014        | Cr <b>Cash</b>                   | 606034    | <b>Contra</b>  | 86               | Being cash deposited                            | <b>7,000.00</b>    |                    |
| 6-2-2014        | Cr <b>MPIPL - Salary Account</b> | 009828    | <b>Receipt</b> | 30               | Being cheque received from mpipl                | <b>13,000.00</b>   |                    |
|                 | Dr <b>Gaurang Mody</b>           | 738777    | <b>Payment</b> | 86               | Being cheque issued to gaurang mody             |                    | <b>1,00,000.00</b> |
| 8-2-2014        | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>3,000.00</b>    |
| 11-2-2014       | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>2,000.00</b>    |
| 22-2-2014       | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>2,000.00</b>    |
| 23-2-2014       | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>200.00</b>      |
| 28-2-2014       | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>2,000.00</b>    |
|                 | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>700.00</b>      |
|                 |                                  |           |                |                  |   | <b>1,20,620.08</b> | <b>1,16,900.00</b> |
|                 | Dr <b>Closing Balance</b>        |           |                |                  |   |                    | <b>3,720.08</b>    |
|                 |                                  |           |                |                  |   | <b>1,20,620.08</b> | <b>1,20,620.08</b> |
| <b>1-3-2014</b> | <b>Cr Opening Balance</b>        |           |                | Vch Type Vch No. |   | <b>3,720.08</b>    |                    |
| 1-3-2014        | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>1,000.00</b>    |
| 3-3-2014        | Cr <b>MPIPL - Salary Account</b> | 009886    | <b>Receipt</b> | 31               | Being cheque received from mpipl                | <b>15,350.00</b>   |                    |
|                 | Dr <b>Drawings</b>               | 738778    | <b>Payment</b> | 87               | Being cheque issued to Tata Tele Services       |                    | <b>687.00</b>      |
| 5-3-2014        | Dr <b>Drawings</b>               |           | <b>Payment</b> | 88               | Being amount paid to Ratndeeep super market     |                    | <b>801.18</b>      |
| 6-3-2014        | Dr <b>Drawings</b>               | 738780    | <b>Payment</b> | 89               | Being cheque issue to sapphire apartments       |                    | <b>4,000.00</b>    |
|                 | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>3,000.00</b>    |
| 10-3-2014       | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>1,000.00</b>    |
| 13-3-2014       | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>1,000.00</b>    |
| 15-3-2014       | Dr <b>Drawings</b>               |           | <b>Payment</b> | 90               | Being amount paid to Ratndeeep Max Hyper market |                    | <b>1,871.00</b>    |
| 16-3-2014       | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>2,000.00</b>    |
| 17-3-2014       | Dr <b>Drawings</b>               | 738779    | <b>Payment</b> | 91               | Being cheque issued to citi bank                |                    | <b>2,500.00</b>    |
| 23-3-2014       | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>500.00</b>      |
| 30-3-2014       | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 87               | Being atm withdrawal                            |                    | <b>300.00</b>      |
| 31-3-2014       | Cr <b>Interest on Sb Account</b> | 009886    | <b>Receipt</b> | 32               | Being interest credited by bank                 | <b>248.00</b>      |                    |
|                 |                                  |           |                |                  |   | <b>19,318.08</b>   | <b>18,659.18</b>   |
|                 | Dr <b>Closing Balance</b>        |           |                |                  |   |                    | <b>658.90</b>      |
|                 |                                  |           |                |                  |   | <b>19,318.08</b>   | <b>19,318.08</b>   |

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

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| Date       | Particulars                        | Vch Type       | Vch No. | Narration  | Debit Amount       | Credit Amount      |
|------------|------------------------------------|----------------|---------|--|--------------------|--------------------|
| 1-4-2013   | <b>Vista Homes</b>                 | <b>Journal</b> | 1       | <i>Being earlier entry not taken now entered</i>               | <b>15,070.26</b>   |                    |
|            | <b>Ajeeta Modi Capital Account</b> |                |         |  |                    | <b>15,070.26</b>   |
| 1-4-2013   | <b>Share of Loss</b>               | <b>Journal</b> | 2       | <i>Being share of profit 12-13 not accounted now accounted</i> | <b>21,199.09</b>   |                    |
|            | <b>Vista Homes</b>                 |                |         |  |                    | <b>21,199.09</b>   |
| 1-4-2013   | <b>Fdr Interest</b>                | <b>Journal</b> | 3       | <i>Being transferred</i>                                       | <b>12,310.74</b>   |                    |
|            | <b>Interest Accrued</b>            |                |         |  |                    | <b>12,310.74</b>   |
| 1-4-2013   | <b>Fixed Deposits - Idbi Bank</b>  | <b>Journal</b> | 4       | <i>Being previous year not taken now accounted</i>             | <b>2,66,100.00</b> |                    |
|            | <b>Ajeeta Modi Capital Account</b> |                |         |  |                    | <b>2,66,100.00</b> |
| 30-4-2013  | <b>MPIPL - Salary Account</b>      | <b>Journal</b> | 5       | <i>Being salary receivable for the month of April 13</i>       | <b>20,000.00</b>   |                    |
|            | <b>Salary</b>                      |                |         |  |                    | <b>20,000.00</b>   |
| 31-5-2013  | <b>MPIPL - Salary Account</b>      | <b>Journal</b> | 6       | <i>Being salary receivable for the month of May 14</i>         | <b>20,000.00</b>   |                    |
|            | <b>Salary</b>                      |                |         |  |                    | <b>20,000.00</b>   |
| 30-6-2013  | <b>MPIPL - Salary Account</b>      | <b>Journal</b> | 7       | <i>Being salary receivable for the month of June 13</i>        | <b>20,000.00</b>   |                    |
|            | <b>Salary</b>                      |                |         |  |                    | <b>20,000.00</b>   |
| 31-7-2013  | <b>MPIPL - Salary Account</b>      | <b>Journal</b> | 8       | <i>Being salary receivable for the month of July 13</i>        | <b>20,000.00</b>   |                    |
|            | <b>Salary</b>                      |                |         |  |                    | <b>20,000.00</b>   |
| 31-8-2013  | <b>MPIPL - Salary Account</b>      | <b>Journal</b> | 9       | <i>Being salary receivable for the month of August 13</i>      | <b>20,000.00</b>   |                    |
|            | <b>Salary</b>                      |                |         |  |                    | <b>20,000.00</b>   |
| 30-9-2013  | <b>MPIPL - Salary Account</b>      | <b>Journal</b> | 10      | <i>Being salary receivable for the month of September 13</i>   | <b>20,000.00</b>   |                    |
|            | <b>Salary</b>                      |                |         |  |                    | <b>20,000.00</b>   |
| 31-10-2013 | <b>MPIPL - Salary Account</b>      | <b>Journal</b> | 11      | <i>Being salary receivable for the month of October 13</i>     | <b>20,000.00</b>   |                    |
|            | <b>Salary</b>                      |                |         |  |                    | <b>20,000.00</b>   |
| 30-11-2013 | <b>MPIPL - Salary Account</b>      | <b>Journal</b> | 12      | <i>Being salary receivable for the month of November 13</i>    | <b>20,000.00</b>   |                    |
|            | <b>Salary</b>                      |                |         |  |                    | <b>20,000.00</b>   |
| 31-12-2013 | <b>MPIPL - Salary Account</b>      | <b>Journal</b> | 13      | <i>Being salary receivable for the month of December 13</i>    | <b>20,000.00</b>   |                    |
|            | <b>Salary</b>                      |                |         |  |                    | <b>20,000.00</b>   |
| 31-1-2014  | <b>MPIPL - Salary Account</b>      | <b>Journal</b> | 14      | <i>Being salary receivable for the month of January 14</i>     | <b>20,000.00</b>   |                    |
|            | <b>Salary</b>                      |                |         |  |                    | <b>20,000.00</b>   |
| 27-2-2014  | <b>Drawings</b>                    | <b>Journal</b> | 15      | <i>being cash paid hatway on behalf of me</i>                  | <b>1,650.00</b>    |                    |
|            | <b>MPIPL - Salary Account</b>      |                |         |  |                    | <b>1,650.00</b>    |
| 28-2-2014  | <b>MPIPL - Salary Account</b>      | <b>Journal</b> | 16      | <i>Being salary receivable for the month of February 14</i>    | <b>20,000.00</b>   |                    |
|            | <b>Salary</b>                      |                |         |  |                    | <b>20,000.00</b>   |
| 1-3-2014   | <b>Gaurang Mody</b>                | <b>Journal</b> | 17      | <i>Being ransfer</i>   | <b>3,000.00</b>    |                    |
|            | <b>MPIPL - Salary Account</b>      |                |         |  |                    | <b>3,000.00</b>    |

continued ...

| Date      | Particulars                             | Vch Type       | Vch No. | Narration  | Debit<br>Amount  | Credit<br>Amount |
|-----------|---|----------------|---------|--|------------------|------------------|
| 31-3-2014 | <b>MPIPL - Salary Account</b>           | <b>Journal</b> | 18      | <i>Being salary receivable for the month of March 14</i>           | <b>20,000.00</b> |                  |
|           | <b>Salary</b>                           |                |         |  |                  | <b>20,000.00</b> |
| 31-3-2014 | <b>TDS - Salary</b>                     | <b>Journal</b> | 19      | <i>Being tds recoverable</i>                                       | <b>2,060.00</b>  |                  |
|           | <b>MPIPL - Salary Account</b>           |                |         |  |                  | <b>2,060.00</b>  |
| 31-3-2014 | <b>I.T. Representation Fees</b>         | <b>Journal</b> | 20      | <i>Being I.T. representation fees provision for the year 13-14</i> | <b>1,685.00</b>  |                  |
|           | <b>I.T. Representation Fees Payable</b> |                |         |  |                  | <b>1,685.00</b>  |
| 31-3-2014 | <b>Vista Homes</b>                      | <b>Journal</b> | 21      | <i>Being balance written off</i>                                   | <b>0.09</b>      |                  |
|           | <b>Sundry Balances Written Off</b>      |                |         |  |                  | <b>0.09</b>      |
| 31-3-2014 | <b>Interest Accrued</b>                 | <b>Journal</b> | 22      | <i>Being accrued interest as per 26AS</i>                          | <b>16,990.00</b> |                  |
|           | <b>Fdr Interest</b>                     |                |         |  |                  | <b>16,990.00</b> |
| 31-3-2014 | <b>Tds - IDBI</b>                       | <b>Journal</b> | 23      | <i>Being as per 26AS</i>   | <b>1,699.00</b>  |                  |
|           | <b>Interest Accrued</b>                 |                |         |  |                  | <b>1,699.00</b>  |
| 31-3-2014 | <b>Share of Loss</b>                    | <b>Journal</b> | 24      | <i>Being share of loss during the year</i>                         | <b>359.08</b>    |                  |
|           | <b>Mody Trading Corporation</b>         |                |         |  |                  | <b>359.08</b>    |

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

Ledger Account

1-Apr-2013 to 31-Mar-2014

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| Date                                      | Particulars                   | Cheque No | Vch Type   | Vch No. | Narration   | Debit       | Credit      |
|---|-------------------------------|-----------|------------|---------|---|-------------|-------------|
| <b><u>Ajeeta Modi Capital Account</u></b> |                               |           |            |         |   |             |             |
| 1-4-2013                                  | Dr Opening Balance            |           | Vch Type   | Vch No. |   |             | 2,89,606.85 |
| 1-4-2013                                  | Dr Vista Homes                |           | Journal    |         | 1 Being earlier entry not taken now entered                                 |             | 15,070.26   |
|   | Dr Fixed Deposits - Idbi Bank |           | Journal    |         | 4 Being previous year not taken now accounted                               |             | 2,66,100.00 |
|   |                               |           |            |         |   |             | 5,70,777.11 |
|   | Cr Closing Balance            |           |            |         |   | 5,70,777.11 |             |
|   |                               |           |            |         |   | 5,70,777.11 | 5,70,777.11 |
| <b><u>Bank Charges</u></b>                |                               |           |            |         |   |             |             |
| 7-4-2013                                  | Cr HDFC Bank                  |           | Payment    |         | 3 being debit card charges debited .  | 29.92       |             |
| 24-4-2013                                 | Cr HDFC Bank                  |           | Payment    |         | 8 being debit card charges debited.   | 73.39       |             |
| 13-5-2013                                 | Cr HDFC Bank                  |           | Payment    |         | 16 being amount debited towards debit card charges.                         | 29.29       |             |
| 14-8-2013                                 | Cr HDFC Bank                  |           | Payment    |         | 49 being amount debited towards Debit card charges.                         | 87.01       |             |
| 23-10-2013                                | Cr HDFC Bank                  |           | Payment    |         | 62 Ch. No. : Being Bank Charges   | 24.22       |             |
|   |                               |           |            |         |   |             | 243.83      |
|   | Dr Closing Balance            |           |            |         |   |             | 243.83      |
|   |                               |           |            |         |   | 243.83      | 243.83      |
| <b><u>Cash</u></b>                        |                               |           |            |         |   |             |             |
| 1-4-2013                                  | Cr Opening Balance            |           | Vch Type   | Vch No. |   |             | 1,55,647.00 |
| 3-4-2013                                  | Cr HDFC Bank                  |           | ATM Contra |         | 1 Being cash drawn from ATM.  | 3,000.00    |             |
| 7-4-2013                                  | Cr HDFC Bank                  |           | Contra     |         | 4 Being cash drawn from ATM.  | 2,000.00    |             |
| 11-4-2013                                 | Cr HDFC Bank                  |           | Contra     |         | 5 Being cash drawn from ATM.  | 3,000.00    |             |
| 14-4-2013                                 | Cr HDFC Bank                  |           | ATM Contra |         | 4 Being cash drawn from ATM.  | 1,000.00    |             |
| 16-4-2013                                 | Cr HDFC Bank                  |           | Contra     |         | Being cash drawn from ATM.  | 2,000.00    |             |
| 17-4-2013                                 | Dr HDFC Bank                  |           | Contra     |         | being cash deposited.   |             | 10,000.00   |
| 30-4-2013                                 | Dr Drawings                   |           | Payment    |         | 14 Being cash withdrawn towards personal drawings for the month of April 13 |             | 10,000.00   |
| 27-5-2013                                 | Cr HDFC Bank                  |           | Contra     |         | 18 Ch. No. : Being cash withdraw  | 2,000.00    |             |
| 31-5-2013                                 | Dr Drawings                   |           | Payment    |         | 19 Being cash withdrawn towards personal drawings for the month of May 13   |             | 10,000.00   |
|   | Dr HDFC Bank                  |           | Receipt    |         | 7 Ch. No. : Being cash deposited from bank to cash                          |             | 30,000.00   |
| 2-6-2013                                  | Cr HDFC Bank                  |           | Contra     |         | Ch. No. : Being cash withdraw from atm                                      | 7,000.00    |             |
| 5-6-2013                                  | Cr HDFC Bank                  |           | Contra     |         | 7 Ch. No. : Being cash withdraw from atm                                    | 5,000.00    |             |
| 8-6-2013                                  | Cr HDFC Bank                  |           | Contra     |         | 7 Ch. No. : Being cash withdraw from atm                                    | 5,000.00    |             |
| 11-6-2013                                 | Cr HDFC Bank                  |           | Contra     |         | 7 Ch. No. : Being cash withdraw from atm                                    | 5,000.00    |             |
| 19-6-2013                                 | Cr HDFC Bank                  |           | Contra     |         | 7 Ch. No. : Being cash withdrawal from atm                                  | 3,000.00    |             |

continued ...

| Date      | Particulars                      | Cheque No | Vch Type          | Vch No. | Narration  | Debit           | Credit           |
|-----------|----------------------------------|-----------|-------------------|---------|--|-----------------|------------------|
| 23-6-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 26      | Ch. No. : Being cash withdrawal from atm                                     | <b>3,000.00</b> |                  |
| 27-6-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 26      | Ch. No. : Being cash withdrawal from atm                                     | <b>1,500.00</b> |                  |
| 30-6-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 30      | Being cash withdrawn towards personal drawings for the month of June 13      |                 | <b>10,000.00</b> |
|           | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 27      | Ch. No. : Being cash withdrawal from atm                                     | <b>400.00</b>   |                  |
|           | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     |         | Ch. No. : Being cash withdrawal from atm                                     | <b>2,000.00</b> |                  |
| 1-7-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     |         | Ch. No. : Being cash withdrawal from atm                                     | <b>5,000.00</b> |                  |
| 6-7-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 28      | Ch. No. : Being cash withdrawal from atm                                     | <b>1,000.00</b> |                  |
| 9-7-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 9       | Ch. No. : Being cash withdrawal from atm                                     | <b>3,000.00</b> |                  |
| 11-7-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     |         | Ch. No. : Being cash withdrawal from atm                                     | <b>300.00</b>   |                  |
| 14-7-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 35      | Ch. No. : Being cash withdrawal from atm                                     | <b>3,000.00</b> |                  |
| 20-7-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 38      | Ch. No. : Being cash withdrawal from atm                                     | <b>2,000.00</b> |                  |
| 21-7-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     |         | Ch. No. : Being cash withdrawal from atm                                     | <b>700.00</b>   |                  |
| 31-7-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 44      | Being cash withdrawn towards personal drawings for the month of July 13      |                 | <b>10,000.00</b> |
| 3-8-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     |         | Ch. No. : Being cash withdrawal from atm                                     | <b>2,000.00</b> |                  |
| 5-8-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 42      | Ch. No. : Being cash withdrawal from atm                                     | <b>4,000.00</b> |                  |
| 6-8-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     |         | Ch. No. : Being cash withdrawal from cash                                    | <b>2,000.00</b> |                  |
| 9-8-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     |         | Ch. No. : Being cash withdrawal from atm                                     | <b>700.00</b>   |                  |
| 12-8-2013 | Dr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 44      | Being cash deposited   |                 | <b>5,000.00</b>  |
|           | Cr <b>MPIPL - Salary Account</b> |           | <b>Receipt</b>    | 12      | Being cash received towards salary advance                                   | <b>5,000.00</b> |                  |
| 16-8-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 47      | Ch. No. : Being cash withdrawal from atm                                     | <b>400.00</b>   |                  |
| 18-8-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     |         | Ch. No. : Being cash withdrawal from atm                                     | <b>500.00</b>   |                  |
|           | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     |         | Ch. No. : Being cash withdrawal from atm                                     | <b>1,000.00</b> |                  |
| 19-8-2013 | Dr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 52      | Ch. No. : Being cash debited   |                 | <b>1,000.00</b>  |
| 29-8-2013 | Dr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 52      | Ch. No. : Being cash debited   |                 | <b>1,000.00</b>  |
| 31-8-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 55      | Being cash withdrawn towards personal drawings for the month of August 13    |                 | <b>10,000.00</b> |
| 7-9-2013  | Cr <b>HDFC Bank</b>              |           | <b>Atm Contra</b> | 52      | Ch. No. : Being cash drawn from atm  | <b>5,000.00</b> |                  |
| 8-9-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm  | <b>2,000.00</b> |                  |
| 21-9-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm  | <b>1,000.00</b> |                  |
| 24-9-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 53      | Ch. No. : Being cash drawn from atm  | <b>1,000.00</b> |                  |
| 27-9-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm  | <b>1,500.00</b> |                  |
|           | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm  | <b>1,000.00</b> |                  |
| 30-9-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 59      | Being cash withdrawn towards personal drawings for the month of SEptember 13 |                 | <b>10,000.00</b> |
|           | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm  | <b>1,000.00</b> |                  |
|           | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>     |         | Ch. No. : Being cash drawn from atm  | <b>200.00</b>   |                  |

| Date       | Particulars                      | Cheque No | Vch Type       | Vch No. | Narration   | Debit            | Credit             |
|------------|----------------------------------|-----------|----------------|---------|---|------------------|--------------------|
| 2-10-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 1       | Ch. No. : Being cash drawn from atm   | <b>1,000.00</b>  |                    |
| 4-10-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 1       | Ch. No. : Being cash drawn from atm   | <b>700.00</b>    |                    |
| 5-10-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 1       | Ch. No. : Being cash drawn from atm   | <b>2,000.00</b>  |                    |
| 10-10-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 55      | Ch. No. : Being cash drawn from atm   | <b>3,000.00</b>  |                    |
| 14-10-2013 | Dr <b>HDFC Bank</b>              |           | <b>Receipt</b> | 18      | Ch. No. : Being cash debited to r p road                                    |                  | <b>10,000.00</b>   |
| 21-10-2013 | Cr <b>Soham Modi</b>             |           | <b>Receipt</b> | 20      | Being cash received   | <b>10,000.00</b> |                    |
| 22-10-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 19      | Ch. No. : Being cash debited  | <b>1,000.00</b>  |                    |
| 30-10-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 59      | Ch. No. : Being cash drawn from atm   | <b>600.00</b>    |                    |
| 31-10-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 66      | Being cash withdrawn towards personal drawings for the month of October 13  |                  | <b>10,000.00</b>   |
| 1-11-2013  | Cr <b>MPIPL - Salary Account</b> |           | <b>Receipt</b> | 21      | Being cash received towards salary advance                                  | <b>5,000.00</b>  |                    |
| 24-11-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 62      | Ch. No. : Being cheque drawn from atm                                       | <b>5,000.00</b>  |                    |
| 28-11-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 72      |   |                  | <b>6,000.00</b>    |
| 30-11-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 73      | Being cash withdrawn towards personal drawings for the month of November 13 |                  | <b>10,000.00</b>   |
| 1-12-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 23      | Ch. No. : Being cash drawn from ATM   | <b>5,000.00</b>  |                    |
|            | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  |         | Ch. No. : Being cash drawn from ATM   | <b>20,000.00</b> |                    |
| 8-12-2013  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 24      | Ch. No. : Being cash drawn from ATM   | <b>2,000.00</b>  |                    |
| 15-12-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 84      | Ch. No. : Being cash drawn from ATM   | <b>2,000.00</b>  |                    |
| 19-12-2013 | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  |         | Ch. No. : Being cash drawn from ATM   | <b>2,000.00</b>  |                    |
| 31-12-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 81      | Being cash withdrawn towards personal drawings for the month of December 13 |                  | <b>10,000.00</b>   |
| 1-1-2014   | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 89      | Ch. No. : Being cash drawn from ATM   | <b>6,000.00</b>  |                    |
| 4-1-2014   | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  |         | Ch. No. : Being cash drawn from ATM   | <b>8,000.00</b>  |                    |
| 9-1-2014   | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 90      | Ch. No. : Being cash drawn from ATM   | <b>5,000.00</b>  |                    |
| 14-1-2014  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  |         | Ch. No. : Being cash drawn from ATM   | <b>2,000.00</b>  |                    |
| 27-1-2014  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 93      | Ch. No. : Being cash drawn from ATM   | <b>1,000.00</b>  |                    |
| 3-2-2014   | Dr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 71      | Being cash deposited in bank  |                  | <b>1,00,000.00</b> |
| 4-2-2014   | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 72      | Being atm withdrawal  | <b>7,000.00</b>  |                    |
| 5-2-2014   | Dr <b>HDFC Bank</b>              | 606034    | <b>Contra</b>  | 86      | Being cash deposited  |                  | <b>7,000.00</b>    |
|            | Cr <b>MPIPL - Salary Account</b> |           | <b>Receipt</b> | 29      | Being cash received towards salary advance                                  | <b>7,000.00</b>  |                    |
| 8-2-2014   | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | Being atm withdrawal  | <b>3,000.00</b>  |                    |
| 11-2-2014  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | Being atm withdrawal  | <b>2,000.00</b>  |                    |
| 22-2-2014  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | Being atm withdrawal  | <b>2,000.00</b>  |                    |
| 23-2-2014  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | Being atm withdrawal  | <b>200.00</b>    |                    |
| 28-2-2014  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | Being atm withdrawal  | <b>2,000.00</b>  |                    |
|            | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | Being atm withdrawal  | <b>700.00</b>    |                    |
| 1-3-2014   | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | Being atm withdrawal  | <b>1,000.00</b>  |                    |
| 6-3-2014   | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | Being atm withdrawal  | <b>3,000.00</b>  |                    |
| 10-3-2014  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | Being atm withdrawal  | <b>1,000.00</b>  |                    |
| 13-3-2014  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | Being atm withdrawal  | <b>1,000.00</b>  |                    |
| 16-3-2014  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | Being atm withdrawal  | <b>2,000.00</b>  |                    |
| 23-3-2014  | Cr <b>HDFC Bank</b>              |           | <b>Contra</b>  | 87      | Being atm withdrawal  | <b>500.00</b>    |                    |

| Date            | Particulars               | Cheque No | Vch Type       | Vch No. | Narration  | Debit              | Credit             |
|-----------------|---------------------------|-----------|----------------|---------|--|--------------------|--------------------|
| 30-3-2014       | Cr <b>HDFC Bank</b>       |           | <b>Contra</b>  | 87      | Being atm withdrawl  | <b>300.00</b>      |                    |
|                 |                           |           |                |         |  | <b>3,57,847.00</b> | <b>2,60,000.00</b> |
|                 | Dr <b>Closing Balance</b> |           |                |         |  |                    | <b>97,847.00</b>   |
|                 |                           |           |                |         |  | <b>3,57,847.00</b> | <b>3,57,847.00</b> |
| <b>Drawings</b> |                           |           |                |         |  |                    |                    |
| 6-4-2013        | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 2       | being amount debited towards indian railways POS.                        | <b>1,662.47</b>    |                    |
| 7-4-2013        | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 4       | being amount debited towards Ratnadeep Super marked POS.                 | <b>941.02</b>      |                    |
| 11-4-2013       | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 5       | being amount debited towards Hotel baserra POS.                          | <b>898.00</b>      |                    |
| 14-4-2013       | Dr <b>HDFC Bank</b>       |           | <b>Receipt</b> | 3       | being amount credited towards IRCTC TP.                                  |                    | <b>1,380.00</b>    |
| 18-4-2013       | Cr <b>HDFC Bank</b>       | 738752    | <b>Payment</b> | 6       | Ch. No. :738752 being cheque issued to Dr .Taruna.                       | <b>3,500.00</b>    |                    |
| 23-4-2013       | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 7       | being amount debited towards Indian railways POS.                        | <b>4,077.47</b>    |                    |
| 24-4-2013       | Cr <b>HDFC Bank</b>       | 738754    | <b>Payment</b> | 9       | Ch. No. :738754 being cheque issued.                                     | <b>3,400.00</b>    |                    |
| 27-4-2013       | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 10      | being amount debited towards Lyrics ( Aunit of O Pos).                   | <b>400.00</b>      |                    |
|                 | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 11      | being amount debited towards andhra hosiery POS.                         | <b>720.00</b>      |                    |
| 28-4-2013       | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 12      | being amount debited towards Max hypermarket POS.                        | <b>1,565.00</b>    |                    |
|                 | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 13      | being amount debited towards krishna kirana stores.                      | <b>377.00</b>      |                    |
| 30-4-2013       | Cr <b>Cash</b>            |           | <b>Payment</b> | 14      | Being cash withdrawn towards personal drawings for the month of April 13 | <b>10,000.00</b>   |                    |
| 12-5-2013       | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 15      | being amount debited towards Indian railways POS                         | <b>1,627.47</b>    |                    |
| 16-5-2013       | Dr <b>HDFC Bank</b>       |           | <b>Receipt</b> | 6       | Ch. No. : Being amount credited towards irtc tp                          |                    | <b>1,430.00</b>    |
| 22-5-2013       | Cr <b>HDFC Bank</b>       | 738756    | <b>Payment</b> | 17      | Ch. No. :738756 Being cheque issued towards idbi bank ltd                | <b>5,825.00</b>    |                    |
|                 | Cr <b>HDFC Bank</b>       | 376290    | <b>Payment</b> | 18      | being amount debited towards TATA Sky DTH POS                            | <b>500.00</b>      |                    |
| 31-5-2013       | Cr <b>Cash</b>            |           | <b>Payment</b> | 19      | Being cash withdrawn towards personal drawings for the month of May 13   | <b>10,000.00</b>   |                    |
| 5-6-2013        | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 20      | being amount debited towards Ratnadeep Super POS.                        | <b>1,215.09</b>    |                    |
| 9-6-2013        | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 21      | being amount debited towards Ratnadeep Super POS.                        | <b>229.50</b>      |                    |
|                 | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 22      | Being amount debited towards andhra hosiery pos                          | <b>1,633.00</b>    |                    |
| 11-6-2013       | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 23      | being amount debited towards Bata India POS                              | <b>249.00</b>      |                    |
| 13-6-2013       | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 24      | Ch. No. : Being cheque issued towards gitanjali devshala                 | <b>18,700.00</b>   |                    |
| 16-6-2013       | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 25      | being amount debited towards Ratnadeep Super POS                         | <b>949.58</b>      |                    |
| 22-6-2013       | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 27      | being amount debited towards Ratnadeep Super POS                         | <b>197.00</b>      |                    |
| 23-6-2013       | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 28      | being amount debited towards benzer leather A POS                        | <b>750.00</b>      |                    |
| 27-6-2013       | Cr <b>HDFC Bank</b>       |           | <b>Payment</b> | 29      | being amount paid to Sahib Sind Sultan                                   | <b>1,091.00</b>    |                    |
| 29-6-2013       | Dr <b>HDFC Bank</b>       |           | <b>Receipt</b> | 9       | Ch. No. : cheque debited towards sahib sind sulta pos debit              |                    | <b>1,395.00</b>    |

| Date      | Particulars  | Cheque No | Vch Type | Vch No. | Narration   | Debit     | Credit   |
|-----------|--------------|-----------|----------|---------|---|-----------|----------|
| 30-6-2013 | Cr Cash      |           | Payment  | 30      | Being cash withdrawn towards personal drawings for the month of June 13   | 10,000.00 |          |
| 4-7-2013  | Cr HDFC Bank |           | Payment  | 31      | Ch. No. : Being cheque issued towards cts r airtel mobile no 99           | 800.00    |          |
| 6-7-2013  | Cr HDFC Bank |           | Payment  | 32      | being amount debited towards Bombay Dyeing POS                            | 490.00    |          |
|           | Cr HDFC Bank |           | Payment  | 33      | being amount debited towards Ratnadeep Super market.                      | 837.45    |          |
| 7-7-2013  | Cr HDFC Bank |           | Payment  | 34      | Being amount debited towards pantaloon retail pos debit                   | 1,468.54  |          |
|           | Cr HDFC Bank |           | Payment  | 35      | Being amount debited towards max hypermarket pos                          | 834.00    |          |
|           | Cr HDFC Bank |           | Payment  | 36      | Being amount debited towards indus league c pos                           | 2,598.00  |          |
| 11-7-2013 | Cr HDFC Bank |           | Payment  | 37      | being amount debited towards CBDT Collection                              | 686.00    |          |
| 13-7-2013 | Cr HDFC Bank |           | Payment  | 38      | Ch. No. : Being cheque issued towards cts r citi bank cc no 51            | 1,846.00  |          |
| 14-7-2013 | Cr HDFC Bank |           | Payment  | 39      | Being amount debited towards max hypermarket pos                          | 1,054.00  |          |
|           | Cr HDFC Bank |           | Payment  | 40      | being amount debited towards Ratnadeep super POS                          | 287.00    |          |
| 19-7-2013 | Cr HDFC Bank |           | Payment  | 41      | Ch. No. : Being cheque issued towards commissioner ghmc                   | 2,013.00  |          |
| 21-7-2013 | Cr HDFC Bank |           | Payment  | 42      | being amount debited towards Ratnadeep POS.                               | 599.75    |          |
|           | Cr HDFC Bank |           | Payment  | 43      | Being amount debited towards tata sky dth bd pos.                         | 500.00    |          |
| 31-7-2013 | Cr Cash      |           | Payment  | 44      | Being cash withdrawn towards personal drawings for the month of July 13   | 10,000.00 |          |
| 4-8-2013  | Cr HDFC Bank |           | Payment  | 45      | Being amount debited towards Ratnadeep Super POS.                         | 1,052.15  |          |
|           | Cr HDFC Bank |           | Payment  | 46      | Being amount debited towards Max Hypermarket POS.                         | 1,027.00  |          |
| 10-8-2013 | Cr HDFC Bank | 738762    | Payment  | 47      | Being cheque issued to sapphire apartments owners association             | 6,000.00  |          |
| 13-8-2013 | Cr HDFC Bank |           | Payment  | 48      | being amount debited towards indian railways POS.                         | 4,302.47  |          |
| 15-8-2013 | Cr HDFC Bank |           | Payment  | 50      | being amount debited towards Max Hypermarket POS.                         | 1,321.00  |          |
|           | Cr HDFC Bank |           | Payment  | 51      | being amount debited towards Ratnadeep Super POS.                         | 395.50    |          |
| 19-8-2013 | Cr HDFC Bank |           | Payment  | 52      | Ch. No. : Being cheque issued towards Cts - R K C city card               | 1,824.00  |          |
|           | Dr HDFC Bank |           | Receipt  | 13      | Being cheque reversed   |           | 1,824.00 |
| 28-8-2013 | Cr HDFC Bank |           | Payment  | 53      | Ch. No. : Being cheque issued towards Cts R Sbi Card No 4317575           | 616.00    |          |
| 29-8-2013 | Cr HDFC Bank |           | Payment  | 54      | Ch. No. : Being cheque issued towards Citi Bank CC No 518                 | 1,824.00  |          |
|           | Dr HDFC Bank |           | Receipt  | 14      | Ch. No. : Being cheque return   |           | 1,824.00 |
| 31-8-2013 | Cr Cash      |           | Payment  | 55      | Being cash withdrawn towards personal drawings for the month of August 13 | 10,000.00 |          |
| 1-9-2013  | Cr HDFC Bank |           | Payment  | 56      | Ch. No. : Being cheque debited towards Max Hypermarket Pos Debited        | 1,975.00  |          |



| Date       | Particulars         | Cheque No | Vch Type       | Vch No. | Narration   | Debit            | Credit          |
|------------|---------------------|-----------|----------------|---------|---|------------------|-----------------|
| 22-9-2013  | Cr <b>HDFC Bank</b> |           | <b>Payment</b> | 57      | Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos                       | <b>208.00</b>    |                 |
| 29-9-2013  | Cr <b>HDFC Bank</b> |           | <b>Payment</b> | 58      | Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos                       | <b>1,129.05</b>  |                 |
| 30-9-2013  | Cr <b>Cash</b>      |           | <b>Payment</b> | 59      | Being cash withdrawn towards personal drawings for the month of SEptember 13            | <b>10,000.00</b> |                 |
| 10-10-2013 | Cr <b>HDFC Bank</b> |           | <b>Payment</b> | 60      | Ch. No. : Being cheque issued towards gitanjali devshala                                | <b>12,750.00</b> |                 |
| 16-10-2013 | Dr <b>HDFC Bank</b> |           | <b>Receipt</b> | 19      | Ch. No. : Being cheque debited towards Irctc Tp pos                                     |                  | <b>3,195.00</b> |
| 22-10-2013 | Cr <b>HDFC Bank</b> |           | <b>Payment</b> | 61      | Ch. No. : Being cheque debited towards Indian Railway C Pos                             | <b>1,197.47</b>  |                 |
| 23-10-2013 | Cr <b>HDFC Bank</b> |           | <b>Payment</b> | 63      | Ch. No. : Being cheque issued towards mpipl fund transfered                             | <b>397.00</b>    |                 |
| 28-10-2013 | Cr <b>HDFC Bank</b> |           | <b>Payment</b> | 65      | Ch. No. : Being cheque debited towards pramod kids worl pos                             | <b>405.00</b>    |                 |
| 31-10-2013 | Cr <b>Cash</b>      |           | <b>Payment</b> | 66      | Being cash withdrawn towards personal drawings for the month of October 13              | <b>10,000.00</b> |                 |
| 22-11-2013 | Cr <b>HDFC Bank</b> | 738771    | <b>Payment</b> | 69      | Ch. No. :738771 Being cheque issued to Cts R Airtel Mobile No towards telephone charges | <b>948.00</b>    |                 |
| 24-11-2013 | Cr <b>HDFC Bank</b> | 005928    | <b>Payment</b> | 70      | Ch. No. :005928 Being cheque issued towards Max Hypermarket POS                         | <b>2,640.00</b>  |                 |
| 25-11-2013 | Cr <b>HDFC Bank</b> | 039781    | <b>Payment</b> | 71      | Ch. No. :039781 Being cheque issued towards Ratnadeep Super POS                         | <b>409.00</b>    |                 |
| 28-11-2013 | Cr <b>Cash</b>      |           | <b>Payment</b> | 72      |   | <b>6,000.00</b>  |                 |
| 30-11-2013 | Cr <b>Cash</b>      |           | <b>Payment</b> | 73      | Being cash withdrawn towards personal drawings for the month of November 13             | <b>10,000.00</b> |                 |
| 3-12-2013  | Cr <b>HDFC Bank</b> | 738773    | <b>Payment</b> | 74      | Ch. No. :738773 Being cheque issued towards   | <b>22,000.00</b> |                 |
| 14-12-2013 | Cr <b>HDFC Bank</b> | 012279    | <b>Payment</b> | 75      | Ch. No. :012279 Being cheque issued towards Andhra Hostry POS                           | <b>1,035.00</b>  |                 |
| 15-12-2013 | Cr <b>HDFC Bank</b> | 004283    | <b>Payment</b> | 76      | Ch. No. :004283 Being cheque issued towards Westside POS Debit                          | <b>2,977.60</b>  |                 |
| 18-12-2013 | Cr <b>HDFC Bank</b> | 490610    | <b>Payment</b> | 77      | Ch. No. :490610 BEing cheque issued towards Ratnadeep Super POS                         | <b>219.00</b>    |                 |
| 21-12-2013 | Cr <b>HDFC Bank</b> |           | <b>Payment</b> | 78      | Ch. No. : Being cheque issued towards   | <b>112.36</b>    |                 |
| 31-12-2013 | Cr <b>Cash</b>      |           | <b>Payment</b> | 81      | Being cash withdrawn towards personal drawings for the month of December 13             | <b>10,000.00</b> |                 |
| 5-1-2014   | Cr <b>HDFC Bank</b> | 390179    | <b>Payment</b> | 82      | Ch. No. :390179 Being cheque issued towards MAX Hyper Market POS                        | <b>1,672.00</b>  |                 |
| 9-1-2014   | Cr <b>HDFC Bank</b> | 738769    | <b>Payment</b> | 83      | Ch. No. :738769 Being cheque issued towards Sapphire Apartments                         | <b>7,000.00</b>  |                 |
|            | Cr <b>HDFC Bank</b> | 738774    | <b>Payment</b> | 84      | Ch. No. :738774 Being cheque issued towards Sapphire Apartments                         | <b>7,000.00</b>  |                 |
|            | Dr <b>HDFC Bank</b> | 738774    | <b>Receipt</b> | 28      | Ch. No. :738774 Being cheque received from  |                  | <b>7,000.00</b> |

| Date      | Particulars                      | Cheque No | Vch Type | Vch No. | Narration   | Debit              | Credit             |
|-----------|----------------------------------|-----------|----------|---------|---|--------------------|--------------------|
| 26-1-2014 | Cr <b>HDFC Bank</b>              |           |          | 007051  | <b>Payment</b> 85 Ch. No. :007051 Being cheque issued towards Max Hypermarket POS | 1,141.00           |                    |
| 27-2-2014 | Cr <b>MPIPL - Salary Account</b> |           |          |         | <b>Journal</b> 15 being cash paid hatway on behalf of me                          | 1,650.00           |                    |
| 3-3-2014  | Cr <b>HDFC Bank</b>              |           |          | 738778  | <b>Payment</b> 87 Being cheque issued to Tata Tele Services                       | 687.00             |                    |
| 5-3-2014  | Cr <b>HDFC Bank</b>              |           |          |         | <b>Payment</b> 88 Being amount paid to Ratndeeep super market                     | 801.18             |                    |
| 6-3-2014  | Cr <b>HDFC Bank</b>              |           |          | 738780  | <b>Payment</b> 89 Being cheque issue to sapphire apartments                       | 4,000.00           |                    |
| 15-3-2014 | Cr <b>HDFC Bank</b>              |           |          |         | <b>Payment</b> 90 Being amount paid to Ratndeeep Max Hyper market                 | 1,871.00           |                    |
| 17-3-2014 | Cr <b>HDFC Bank</b>              |           |          | 738779  | <b>Payment</b> 91 Being cheque issued to citi bank                                | 2,500.00           |                    |
|           |                                  |           |          |         |   | <b>2,55,608.12</b> | <b>18,048.00</b>   |
|           | <b>Dr Closing Balance</b>        |           |          |         |   |                    | <b>2,37,560.12</b> |
|           |                                  |           |          |         |   | <b>2,55,608.12</b> | <b>2,55,608.12</b> |

**Fdr Interest**

|           |                            |  |  |  |  |                  |                  |
|-----------|----------------------------|--|--|--|--|------------------|------------------|
| 1-4-2013  | Cr <b>Interest Accrued</b> |  |  |  | <b>Journal</b> 3 Being transferred                   | 12,310.74        |                  |
| 15-5-2013 | Dr <b>HDFC Bank</b>        |  |  |  | <b>Receipt</b> 5 Ch. No. :Being fdr matured          |                  | 13,155.74        |
| 31-3-2014 | Dr <b>Interest Accrued</b> |  |  |  | <b>Journal</b> 22 Being accrued interest as per 26AS |                  | 16,990.00        |
|           |                            |  |  |  |  | <b>12,310.74</b> | <b>30,145.74</b> |
|           | <b>Cr Closing Balance</b>  |  |  |  |  | <b>17,835.00</b> |                  |
|           |                            |  |  |  |  | <b>30,145.74</b> | <b>30,145.74</b> |

**Fixed Deposit - Hdfc Bank**

|           |                           |  |  |  |   |                    |                    |
|-----------|---------------------------|--|--|--|---|--------------------|--------------------|
| 1-4-2013  | Cr <b>Opening Balance</b> |  |  |  |   | 64,000.00          |                    |
| 15-5-2013 | Dr <b>HDFC Bank</b>       |  |  |  | <b>Receipt</b> 5 Ch. No. :Being fdr matured   |                    | 64,000.00          |
| 19-6-2013 | Cr <b>HDFC Bank</b>       |  |  |  | <b>Payment</b> 26 Ch. No. : Being cheque issued towards initial payin fd ajeetha mody | 77,000.00          |                    |
|           |                           |  |  |  |   | <b>1,41,000.00</b> | <b>64,000.00</b>   |
|           | <b>Dr Closing Balance</b> |  |  |  |   |                    | <b>77,000.00</b>   |
|           |                           |  |  |  |   | <b>1,41,000.00</b> | <b>1,41,000.00</b> |

**Fixed Deposits - Idbi Bank**

|          |                                       |  |  |  |  |                    |                    |
|----------|---------------------------------------|--|--|--|--|--------------------|--------------------|
| 1-4-2013 | Cr <b>Ajeeta Modi Capital Account</b> |  |  |  | <b>Journal</b> 4 Being previous year not taken now accounted | 2,66,100.00        |                    |
|          |                                       |  |  |  |  | <b>2,66,100.00</b> |                    |
|          | <b>Dr Closing Balance</b>             |  |  |  |  |                    | <b>2,66,100.00</b> |
|          |                                       |  |  |  |  | <b>2,66,100.00</b> | <b>2,66,100.00</b> |

**Gaurang Mody**

|            |                           |  |  |        |  |             |           |
|------------|---------------------------|--|--|--------|--|-------------|-----------|
| 1-4-2013   | Cr <b>Opening Balance</b> |  |  |        |  | 1,10,000.00 |           |
| 5-4-2013   | Cr <b>HDFC Bank</b>       |  |  | 738751 | <b>Payment</b> 1 Ch. No. :738751 being cheque issued towards funds transfer.     | 15,070.26   |           |
| 8-11-2013  | Dr <b>HDFC Bank</b>       |  |  |        | <b>Receipt</b> 23 Ch. No. : Being amount debited towards gaurang jayantilal mody |             | 21,199.00 |
| 20-11-2013 | Cr <b>HDFC Bank</b>       |  |  | 738772 | <b>Payment</b> 68 Ch. No. :738772 Being cheque issued towards gaurang jayantilal | 3,000.00    |           |
| 30-11-2013 | Dr <b>HDFC Bank</b>       |  |  | 299178 | <b>Receipt</b> 24 Ch. No. :299178 Being cheque received from gaurang modi        |             | 50,000.00 |
| 24-12-2013 | Dr <b>HDFC Bank</b>       |  |  | 299187 | <b>Receipt</b> 27 Ch. No. :299187 Being cheque received from gaurang modi        |             | 49,700.00 |

| Date       | Particulars                      | Cheque No | Vch Type       | Vch No. | Narration                                   | Debit              | Credit             |
|------------|----------------------------------|-----------|----------------|---------|---|--------------------|--------------------|
| 26-12-2013 | Cr <b>HDFC Bank</b>              | 738775    | <b>Payment</b> | 80      | Ch. No. :738775 Being cheque issued towards | <b>1,655.00</b>    |                    |
| 6-2-2014   | Cr <b>HDFC Bank</b>              | 738777    | <b>Payment</b> | 86      | Being cheque issued to gaurang mody         | <b>1,00,000.00</b> |                    |
| 1-3-2014   | Cr <b>MPIPL - Salary Account</b> |           | <b>Journal</b> | 17      | Being transfer                              | <b>3,000.00</b>    |                    |
|            |                                  |           |                |         |   | <b>2,32,725.26</b> | <b>1,20,899.00</b> |
|            | Dr <b>Closing Balance</b>        |           |                |         |   |                    | <b>1,11,826.26</b> |
|            |                                  |           |                |         |   | <b>2,32,725.26</b> | <b>2,32,725.26</b> |

**HDFC Bank**

|           |                                     |        |                |    |   |                  |                  |
|-----------|-------------------------------------|--------|----------------|----|---|------------------|------------------|
| 1-4-2013  | Cr <b>Opening Balance</b>           |        |                |    |   | <b>1,034.11</b>  |                  |
| 3-4-2013  | Cr <b>MPIPL - Salary Account</b>    | 397803 | <b>Receipt</b> | 1  | Ch. No. :397803 being cheque received towards Sal for Mar"13. | <b>20,000.00</b> |                  |
|           | Dr <b>Cash</b>                      | ATM    | <b>Contra</b>  | 1  | Being cash drawn from ATM.                                    |                  | <b>3,000.00</b>  |
| 5-4-2013  | Cr <b>Vista Homes</b>               | 000286 | <b>Receipt</b> | 2  | Ch. No. :000286 being cheque received towards funds transfer. | <b>15,070.26</b> |                  |
|           | Dr <b>Gaurang Mody</b>              | 738751 | <b>Payment</b> | 1  | Ch. No. :738751 being cheque issued towards funds transfer.   |                  | <b>15,070.26</b> |
| 6-4-2013  | Dr <b>Drawings</b>                  |        | <b>Payment</b> | 2  | being amount debited towards indian railways POS.             |                  | <b>1,662.47</b>  |
| 7-4-2013  | Dr <b>Bank Charges</b>              |        | <b>Payment</b> | 3  | being debit card charges debited .                            |                  | <b>29.92</b>     |
|           | Dr <b>Cash</b>                      |        | <b>Contra</b>  | 4  | Being cash drawn from ATM.                                    |                  | <b>2,000.00</b>  |
|           | Dr <b>Drawings</b>                  |        | <b>Payment</b> | 4  | being amount debited towards Ratnadeep Super marked POS.      |                  | <b>941.02</b>    |
| 11-4-2013 | Dr <b>Cash</b>                      |        | <b>Contra</b>  | 5  | Being cash drawn from ATM.                                    |                  | <b>3,000.00</b>  |
|           | Dr <b>Drawings</b>                  |        | <b>Payment</b> | 5  | being amount debited towards Hotel baserra POS.               |                  | <b>898.00</b>    |
| 14-4-2013 | Cr <b>Drawings</b>                  |        | <b>Receipt</b> | 3  | being amount credited towards IRCTC TP.                       | <b>1,380.00</b>  |                  |
|           | Dr <b>Cash</b>                      | ATM    | <b>Contra</b>  | 4  | Being cash drawn from ATM.                                    |                  | <b>1,000.00</b>  |
| 16-4-2013 | Dr <b>Cash</b>                      |        | <b>Contra</b>  |    | Being cash drawn from ATM.                                    |                  | <b>2,000.00</b>  |
| 17-4-2013 | Cr <b>Cash</b>                      |        | <b>Contra</b>  |    | being cash deposited.   | <b>10,000.00</b> |                  |
| 18-4-2013 | Dr <b>Drawings</b>                  | 738752 | <b>Payment</b> | 6  | Ch. No. :738752 being cheque issued to Dr .Taruna.            |                  | <b>3,500.00</b>  |
| 23-4-2013 | Dr <b>Drawings</b>                  |        | <b>Payment</b> | 7  | being amount debited towards Indian railways POS.             |                  | <b>4,077.47</b>  |
| 24-4-2013 | Dr <b>Bank Charges</b>              |        | <b>Payment</b> | 8  | being debit card charges debited.                             |                  | <b>73.39</b>     |
|           | Dr <b>Drawings</b>                  | 738754 | <b>Payment</b> | 9  | Ch. No. :738754 being cheque issued.                          |                  | <b>3,400.00</b>  |
| 27-4-2013 | Dr <b>Drawings</b>                  |        | <b>Payment</b> | 10 | being amount debited towards Lyrics ( Aunit of O Pos).        |                  | <b>400.00</b>    |
|           | Dr <b>Drawings</b>                  |        | <b>Payment</b> | 11 | being amount debited towards andhra hosiery POS.              |                  | <b>720.00</b>    |
| 28-4-2013 | Dr <b>Drawings</b>                  |        | <b>Payment</b> | 12 | being amount debited towards Max hypermarket POS.             |                  | <b>1,565.00</b>  |
|           | Dr <b>Drawings</b>                  |        | <b>Payment</b> | 13 | being amount debited towards krishna kirana stores.           |                  | <b>377.00</b>    |
| 4-5-2013  | Cr <b>MPIPL - Salary Account</b>    | 009122 | <b>Receipt</b> | 4  | Ch. No. :009122 Being amount debited towards mpipl salary     | <b>20,000.00</b> |                  |
| 12-5-2013 | Dr <b>Drawings</b>                  |        | <b>Payment</b> | 15 | being amount debited towards Indian railways POS              |                  | <b>1,627.47</b>  |
| 13-5-2013 | Dr <b>Bank Charges</b>              |        | <b>Payment</b> | 16 | being amount debited towards debit card charges.              |                  | <b>29.29</b>     |
| 15-5-2013 | Cr <b>Fixed Deposit - Hdfc Bank</b> |        | <b>Receipt</b> | 5  | Ch. No. :Being fdr matured                                    | <b>77,155.74</b> |                  |
| 16-5-2013 | Cr <b>Drawings</b>                  |        | <b>Receipt</b> | 6  | Ch. No. : Being amount credited towards irctc tp              | <b>1,430.00</b>  |                  |
| 22-5-2013 | Dr <b>Drawings</b>                  | 738756 | <b>Payment</b> | 17 | Ch. No. :738756 Being cheque issued towards idbi bank ltd     |                  | <b>5,825.00</b>  |

| Date      | Particulars                         | Cheque No | Vch Type       | Vch No. | Narration  | Debit            | Credit           |
|-----------|-------------------------------------|-----------|----------------|---------|--|------------------|------------------|
| 22-5-2013 | Dr <b>Drawings</b>                  |           | <b>Payment</b> | 376290  | 18 being amount debited towards TATA Sky DTH POS                       |                  | <b>500.00</b>    |
| 27-5-2013 | Dr <b>Cash</b>                      |           | <b>Contra</b>  |         | 18 Ch. No. : Being cash withdraw                                       |                  | <b>2,000.00</b>  |
| 31-5-2013 | Cr <b>Cash</b>                      |           | <b>Receipt</b> |         | 7 Ch. No. : Being cash deposited from bank to cash                     | <b>30,000.00</b> |                  |
| 2-6-2013  | Dr <b>Cash</b>                      |           | <b>Contra</b>  |         | Ch. No. : Being cash withdraw from atm                                 |                  | <b>7,000.00</b>  |
| 3-6-2013  | Cr <b>MPIPL - Salary Account</b>    | 9233      | <b>Receipt</b> |         | 8 Ch. No. :9233  | <b>20,000.00</b> |                  |
| 5-6-2013  | Dr <b>Cash</b>                      |           | <b>Contra</b>  |         | 7 Ch. No. : Being cash withdraw from atm                               |                  | <b>5,000.00</b>  |
|           | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 20 being amount debited towards Ratnadeep Super POS.                   |                  | <b>1,215.09</b>  |
| 8-6-2013  | Dr <b>Cash</b>                      |           | <b>Contra</b>  |         | 7 Ch. No. : Being cash withdraw from atm                               |                  | <b>5,000.00</b>  |
| 9-6-2013  | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 21 being amount debited towards Ratnadeep Super POS.                   |                  | <b>229.50</b>    |
|           | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 22 Being amount debited towards andhra hosiery pos                     |                  | <b>1,633.00</b>  |
| 11-6-2013 | Dr <b>Cash</b>                      |           | <b>Contra</b>  |         | 7 Ch. No. : Being cash withdraw from atm                               |                  | <b>5,000.00</b>  |
|           | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 23 being amount debited towards Bata India POS                         |                  | <b>249.00</b>    |
| 13-6-2013 | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 24 Ch. No. : Being cheque issued towards gitanjali devshala            |                  | <b>18,700.00</b> |
| 16-6-2013 | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 25 being amount debited towards Ratnadeep Super POS                    |                  | <b>949.58</b>    |
| 19-6-2013 | Dr <b>Cash</b>                      |           | <b>Contra</b>  |         | 7 Ch. No. : Being cash withdrawal from atm                             |                  | <b>3,000.00</b>  |
|           | Dr <b>Fixed Deposit - Hdfc Bank</b> |           | <b>Payment</b> |         | 26 Ch. No. : Being cheque issued towards initial payin fd ajeetha mody |                  | <b>77,000.00</b> |
| 22-6-2013 | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 27 being amount debited towards Ratnadeep Super POS                    |                  | <b>197.00</b>    |
| 23-6-2013 | Dr <b>Cash</b>                      |           | <b>Contra</b>  |         | 26 Ch. No. : Being cash withdrawal from atm                            |                  | <b>3,000.00</b>  |
|           | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 28 being amount debited towards benzer leather A POS                   |                  | <b>750.00</b>    |
| 27-6-2013 | Dr <b>Cash</b>                      |           | <b>Contra</b>  |         | 26 Ch. No. : Being cash withdrawal from atm                            |                  | <b>1,500.00</b>  |
|           | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 29 being amount paid to Sahib Sind Sultan                              |                  | <b>1,091.00</b>  |
| 29-6-2013 | Cr <b>Drawings</b>                  |           | <b>Receipt</b> |         | 9 Ch. No. : cheque debited towards sahib sind sulta pos debit          | <b>1,395.00</b>  |                  |
| 30-6-2013 | Dr <b>Cash</b>                      |           | <b>Contra</b>  |         | 27 Ch. No. : Being cash withdrawal from atm                            |                  | <b>400.00</b>    |
|           | Dr <b>Cash</b>                      |           | <b>Contra</b>  |         | Ch. No. : Being cash withdrawal from atm                               |                  | <b>2,000.00</b>  |
| 1-7-2013  | Dr <b>Cash</b>                      |           | <b>Contra</b>  |         | Ch. No. : Being cash withdrawal from atm                               |                  | <b>5,000.00</b>  |
| 4-7-2013  | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 31 Ch. No. : Being cheque issued towards cts r airtel mobile no 99     |                  | <b>800.00</b>    |
|           | Cr <b>MPIPL - Salary Account</b>    | 009296    | <b>Receipt</b> |         | 10 Ch. No. :009296 Being cheque issued towards mpipl salary            | <b>20,000.00</b> |                  |
| 6-7-2013  | Dr <b>Cash</b>                      |           | <b>Contra</b>  |         | 28 Ch. No. : Being cash withdrawal from atm                            |                  | <b>1,000.00</b>  |
|           | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 32 being amount debited towards Bombay Dyeing POS                      |                  | <b>490.00</b>    |
|           | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 33 being amount debited towards Ratnadeep Super market.                |                  | <b>837.45</b>    |
| 7-7-2013  | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 34 Being amount debited towards pantaloon retail pos debit             |                  | <b>1,468.54</b>  |
|           | Dr <b>Drawings</b>                  |           | <b>Payment</b> |         | 35 Being amount debited towards max hypermarket pos                    |                  | <b>834.00</b>    |

| Date      | Particulars                      | Cheque No | Vch Type       | Vch No. | Narration  | Debit            | Credit          |
|-----------|----------------------------------|-----------|----------------|---------|--|------------------|-----------------|
| 7-7-2013  | Dr <b>Drawings</b>               |           | <b>Payment</b> | 36      | Being amount debited towards indus league c pos                |                  | <b>2,598.00</b> |
| 9-7-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 9       | Ch. No. : Being cash withdrawal from atm                       |                  | <b>3,000.00</b> |
| 11-7-2013 | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | Ch. No. : Being cash withdrawal from atm                       |                  | <b>300.00</b>   |
|           | Dr <b>Drawings</b>               |           | <b>Payment</b> | 37      | being amount debited towards CBDDT Collection                  |                  | <b>686.00</b>   |
| 13-7-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 38      | Ch. No. : Being cheque issued towards cts r citi bank cc no 51 |                  | <b>1,846.00</b> |
| 14-7-2013 | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 35      | Ch. No. : Being cash withdrawal from atm                       |                  | <b>3,000.00</b> |
|           | Dr <b>Drawings</b>               |           | <b>Payment</b> | 39      | Being amount debited towards max hypermarket pos               |                  | <b>1,054.00</b> |
|           | Dr <b>Drawings</b>               |           | <b>Payment</b> | 40      | being amount debited towards Ratnadeep super POS               |                  | <b>287.00</b>   |
| 19-7-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 41      | Ch. No. : Being cheque issued towards commissioner ghmc        |                  | <b>2,013.00</b> |
| 20-7-2013 | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 38      | Ch. No. : Being cash withdrawal from atm                       |                  | <b>2,000.00</b> |
| 21-7-2013 | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | Ch. No. : Being cash withdrawal from atm                       |                  | <b>700.00</b>   |
|           | Dr <b>Drawings</b>               |           | <b>Payment</b> | 42      | being amount debited towards Ratnadeep POS.                    |                  | <b>599.75</b>   |
|           | Dr <b>Drawings</b>               |           | <b>Payment</b> | 43      | Being amount debited towards tata sky dth bd pos.              |                  | <b>500.00</b>   |
| 2-8-2013  | Cr <b>MPIPL - Salary Account</b> | 9162      | <b>Receipt</b> | 11      | Ch. No. : Being amount debited towards mpipl salary            | <b>20,000.00</b> |                 |
| 3-8-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | Ch. No. : Being cash withdrawal from atm                       |                  | <b>2,000.00</b> |
| 4-8-2013  | Dr <b>Drawings</b>               |           | <b>Payment</b> | 45      | Being amount debited towards Ratnadeep Super POS.              |                  | <b>1,052.15</b> |
|           | Dr <b>Drawings</b>               |           | <b>Payment</b> | 46      | Being amount debited towards Max Hypermarket POS.              |                  | <b>1,027.00</b> |
| 5-8-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 42      | Ch. No. : Being cash withdrawal from atm                       |                  | <b>4,000.00</b> |
| 6-8-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | Ch. No. : Being cash withdrawal from cash                      |                  | <b>2,000.00</b> |
| 9-8-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | Ch. No. : Being cash withdrawal from atm                       |                  | <b>700.00</b>   |
| 10-8-2013 | Dr <b>Drawings</b>               | 738762    | <b>Payment</b> | 47      | Being cheque issued to sapphire apartments owners association  |                  | <b>6,000.00</b> |
| 12-8-2013 | Cr <b>Cash</b>                   |           | <b>Contra</b>  | 44      | Being cash deposited   | <b>5,000.00</b>  |                 |
| 13-8-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 48      | being amount debited towards indian railways POS.              |                  | <b>4,302.47</b> |
| 14-8-2013 | Dr <b>Bank Charges</b>           |           | <b>Payment</b> | 49      | being amount debited towards Debit card charges.               |                  | <b>87.01</b>    |
| 15-8-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 50      | being amount debited towards Max Hypermarket POS.              |                  | <b>1,321.00</b> |
|           | Dr <b>Drawings</b>               |           | <b>Payment</b> | 51      | being amount debited towards Ratnadeep Super POS.              |                  | <b>395.50</b>   |
| 16-8-2013 | Dr <b>Cash</b>                   |           | <b>Contra</b>  | 47      | Ch. No. : Being cash withdrawal from atm                       |                  | <b>400.00</b>   |
| 18-8-2013 | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | Ch. No. : Being cash withdrawal from atm                       |                  | <b>500.00</b>   |
|           | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | Ch. No. : Being cash withdrawal from atm                       |                  | <b>1,000.00</b> |
| 19-8-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b> | 52      | Ch. No. : Being cheque issued towards Cts - R K C city card    |                  | <b>1,824.00</b> |
|           | Cr <b>Drawings</b>               |           | <b>Receipt</b> | 13      | Being cheque reversed  | <b>1,824.00</b>  |                 |
|           | Cr <b>Cash</b>                   |           | <b>Contra</b>  | 52      | Ch. No. : Being cash debited                                   | <b>1,000.00</b>  |                 |

| Date       | Particulars                      | Cheque No | Vch Type          | Vch No. | Narration  | Debit            | Credit           |
|------------|----------------------------------|-----------|-------------------|---------|--|------------------|------------------|
| 28-8-2013  | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 53      | Ch. No. : Being cheque issued towards Cts R Sbi Card No 4317575    |                  | <b>616.00</b>    |
| 29-8-2013  | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 54      | Ch. No. : Being cheque issued towards Citi Bank CC No 518          |                  | <b>1,824.00</b>  |
|            | Cr <b>Drawings</b>               |           | <b>Receipt</b>    | 14      | Ch. No. : Being cheque return                                      | <b>1,824.00</b>  |                  |
|            | Cr <b>Cash</b>                   |           | <b>Contra</b>     | 52      | Ch. No. : Being cash debited                                       | <b>1,000.00</b>  |                  |
| 1-9-2013   | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 56      | Ch. No. : Being cheque debited towards Max Hypermarket Pos Debited |                  | <b>1,975.00</b>  |
| 5-9-2013   | Cr <b>MPIPL - Salary Account</b> | 9382      | <b>Receipt</b>    | 15      | Ch. No. : Being amount deboted to mpipl salary                     | <b>15,000.00</b> |                  |
| 7-9-2013   | Dr <b>Cash</b>                   |           | <b>Atm Contra</b> | 52      | Ch. No. :Being cash drawn from atm                                 |                  | <b>5,000.00</b>  |
| 8-9-2013   | Dr <b>Cash</b>                   |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm                                |                  | <b>2,000.00</b>  |
| 21-9-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm                                |                  | <b>1,000.00</b>  |
| 22-9-2013  | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 57      | Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos  |                  | <b>208.00</b>    |
| 24-9-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>     | 53      | Ch. No. : Being cash drawn from atm                                |                  | <b>1,000.00</b>  |
| 27-9-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm                                |                  | <b>1,500.00</b>  |
|            | Dr <b>Cash</b>                   |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm                                |                  | <b>1,000.00</b>  |
| 29-9-2013  | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 58      | Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos  |                  | <b>1,129.05</b>  |
| 30-9-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm                                |                  | <b>1,000.00</b>  |
|            | Dr <b>Cash</b>                   |           | <b>Contra</b>     |         | Ch. No. : Being cash drawn from atm                                |                  | <b>200.00</b>    |
|            | Cr <b>Interest on Sb Account</b> |           | <b>Receipt</b>    | 16      | Ch. No. : Being Credit Interest Capitalised                        | <b>565.00</b>    |                  |
| 2-10-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm                                |                  | <b>1,000.00</b>  |
| 4-10-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm                                |                  | <b>700.00</b>    |
|            | Cr <b>MPIPL - Salary Account</b> | 9470      | <b>Receipt</b>    | 17      | Ch. No. : Being cheque transfer to mpipl                           | <b>18,000.00</b> |                  |
| 5-10-2013  | Dr <b>Cash</b>                   |           | <b>Contra</b>     | 1       | Ch. No. : Being cash drawn from atm                                |                  | <b>2,000.00</b>  |
| 10-10-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 60      | Ch. No. : Being cheque issued towards gitanjali devshala           |                  | <b>12,750.00</b> |
|            | Dr <b>Cash</b>                   |           | <b>Contra</b>     | 55      | Ch. No. : Being cash drawn from atm                                |                  | <b>3,000.00</b>  |
| 14-10-2013 | Cr <b>Cash</b>                   |           | <b>Receipt</b>    | 18      | Ch. No. : Being cash debited to r p road                           | <b>10,000.00</b> |                  |
| 16-10-2013 | Cr <b>Drawings</b>               |           | <b>Receipt</b>    | 19      | Ch. No. : Being cheque debited towards Irctc Tp pos                | <b>3,195.00</b>  |                  |
| 22-10-2013 | Dr <b>Cash</b>                   |           | <b>Contra</b>     | 19      | Ch. No. : Being cash debited                                       |                  | <b>1,000.00</b>  |
|            | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 61      | Ch. No. : Being cheque debited towards Indian Railway C Pos        |                  | <b>1,197.47</b>  |
| 23-10-2013 | Dr <b>Bank Charges</b>           |           | <b>Payment</b>    | 62      | Ch. No. : Being Bank Charges                                       |                  | <b>24.22</b>     |
|            | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 63      | Ch. No. : Being cheque issued towards mpipl fund transfered        |                  | <b>397.00</b>    |
| 25-10-2013 | Dr <b>Soham Modi</b>             | 738768    | <b>Payment</b>    | 64      | Being cheque received from Soham Modi                              |                  | <b>10,000.00</b> |
| 28-10-2013 | Dr <b>Drawings</b>               |           | <b>Payment</b>    | 65      | Ch. No. : Being cheque debited towards pramod kids worl pos        |                  | <b>405.00</b>    |

| Date       | Particulars                                | Cheque No | Vch Type       | Vch No. | Narration   | Debit            | Credit           |
|------------|--|-----------|----------------|---------|---|------------------|------------------|
| 30-10-2013 | Dr <b>Cash</b>                             |           | <b>Contra</b>  | 59      | Ch. No. : Being cash drawn from atm   |                  | <b>600.00</b>    |
| 5-11-2013  | Cr <b>MPIPL - Salary Account</b>           | 9538      | <b>Receipt</b> | 22      | Ch. No. : Being cheque issued towards mpipl salary                                      | <b>15,000.00</b> |                  |
| 8-11-2013  | Cr <b>Gaurang Mody</b>                     |           | <b>Receipt</b> | 23      | Ch. No. : Being amount debited towards gaurang jayantilal mody                          | <b>21,199.00</b> |                  |
|            | Dr <b>Vista Homes</b>                      | 738770    | <b>Payment</b> | 67      | Ch No ;; Being cheque issued towards vistahomes   |                  | <b>21,199.00</b> |
| 20-11-2013 | Dr <b>Gaurang Mody</b>                     | 738772    | <b>Payment</b> | 68      | Ch. No. :738772 Being cheque issued towards gaurang jayantilal                          |                  | <b>3,000.00</b>  |
| 22-11-2013 | Dr <b>Drawings</b>                         | 738771    | <b>Payment</b> | 69      | Ch. No. :738771 Being cheque issued to Cts R Airtel Mobile No towards telephone charges |                  | <b>948.00</b>    |
| 24-11-2013 | Dr <b>Cash</b>                             |           | <b>Contra</b>  | 62      | Ch. No. : Being cheque drawn from atm   |                  | <b>5,000.00</b>  |
|            | Dr <b>Drawings</b>                         | 005928    | <b>Payment</b> | 70      | Ch. No. :005928 Being cheque issued towards Max Hypermarket POS                         |                  | <b>2,640.00</b>  |
| 25-11-2013 | Dr <b>Drawings</b>                         | 039781    | <b>Payment</b> | 71      | Ch. No. :039781 Being cheque issued towards Ratnadeep Super POS                         |                  | <b>409.00</b>    |
| 30-11-2013 | Cr <b>Gaurang Mody</b>                     | 299178    | <b>Receipt</b> | 24      | Ch. No. :299178 Being cheque received from gaurang modi                                 | <b>50,000.00</b> |                  |
| 1-12-2013  | Dr <b>Cash</b>                             |           | <b>Contra</b>  | 23      | Ch. No. : Being cash drawn from ATM   |                  | <b>5,000.00</b>  |
|            | Dr <b>Cash</b>                             |           | <b>Contra</b>  |         | Ch. No. : Being cash drawn from ATM   |                  | <b>20,000.00</b> |
| 3-12-2013  | Dr <b>Drawings</b>                         | 738773    | <b>Payment</b> | 74      | Ch. No. :738773 Being cheque issued towards   |                  | <b>22,000.00</b> |
| 4-12-2013  | Cr <b>MPIPL - Salary Account</b>           | 009614    | <b>Receipt</b> | 25      | Ch. No. :009614 Being cheque received salaries mpipl                                    | <b>20,000.00</b> |                  |
| 8-12-2013  | Dr <b>Cash</b>                             |           | <b>Contra</b>  | 24      | Ch. No. : Being cash drawn from ATM   |                  | <b>2,000.00</b>  |
| 14-12-2013 | Dr <b>Drawings</b>                         | 012279    | <b>Payment</b> | 75      | Ch. No. :012279 Being cheque issued towards Andhra Hostry POS                           |                  | <b>1,035.00</b>  |
| 15-12-2013 | Dr <b>Cash</b>                             |           | <b>Contra</b>  | 84      | Ch. No. : Being cash drawn from ATM   |                  | <b>2,000.00</b>  |
|            | Dr <b>Drawings</b>                         | 004283    | <b>Payment</b> | 76      | Ch. No. :004283 Being cheque issued towards Westside POS Debit                          |                  | <b>2,977.60</b>  |
| 18-12-2013 | Dr <b>Drawings</b>                         | 490610    | <b>Payment</b> | 77      | Ch. No. :490610 BEing cheque issued towards Ratnadeep Super POS                         |                  | <b>219.00</b>    |
| 19-12-2013 | Dr <b>Cash</b>                             |           | <b>Contra</b>  |         | Ch. No. : Being cash drawn from ATM   |                  | <b>2,000.00</b>  |
| 21-12-2013 | Dr <b>Drawings</b>                         |           | <b>Payment</b> | 78      | Ch. No. : Being cheque issued towards   |                  | <b>112.36</b>    |
| 23-12-2013 | Cr <b>MPIPL - Salary Account</b>           | 009684    | <b>Receipt</b> | 26      | Ch. No. :009684 Being cheque received from  | <b>20,000.00</b> |                  |
| 24-12-2013 | Cr <b>Gaurang Mody</b>                     | 299187    | <b>Receipt</b> | 27      | Ch. No. :299187 Being cheque received from gaurang modi                                 | <b>49,700.00</b> |                  |
|            | Dr <b>MPIPL - Salary Account</b>           | 738776    | <b>Payment</b> | 79      | Ch. No. :738776 Being cheque issued towards MPIPL                                       |                  | <b>49,700.00</b> |
| 26-12-2013 | Dr <b>I.T. Representation Fees Payable</b> | 738775    | <b>Payment</b> | 80      | Ch. No. :738775 Being cheque issued towards   |                  | <b>3,340.00</b>  |
| 1-1-2014   | Dr <b>Cash</b>                             |           | <b>Contra</b>  | 89      | Ch. No. : Being cash drawn from ATM   |                  | <b>6,000.00</b>  |
| 4-1-2014   | Dr <b>Cash</b>                             |           | <b>Contra</b>  |         | Ch. No. : Being cash drawn from ATM   |                  | <b>8,000.00</b>  |
| 5-1-2014   | Dr <b>Drawings</b>                         | 390179    | <b>Payment</b> | 82      | Ch. No. :390179 Being cheque issued towards MAX Hyper Market POS                        |                  | <b>1,672.00</b>  |

| Date                    | Particulars                      | Cheque No | Vch Type       | Vch No. | Narration  | Debit              | Credit             |
|-------------------------|----------------------------------|-----------|----------------|---------|--|--------------------|--------------------|
| 9-1-2014                | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 90 Ch. No. : Being cash drawn from ATM                             |                    | <b>5,000.00</b>    |
|                         | Dr <b>Drawings</b>               | 738769    | <b>Payment</b> |         | 83 Ch. No. :738769 Being cheque issued towards Sapphire Apartments |                    | <b>7,000.00</b>    |
|                         | Dr <b>Drawings</b>               | 738774    | <b>Payment</b> |         | 84 Ch. No. :738774 Being cheque issued towards Sapphire Apartments |                    | <b>7,000.00</b>    |
|                         | Cr <b>Drawings</b>               | 738774    | <b>Receipt</b> |         | 28 Ch. No. :738774 Being cheque received from                      | <b>7,000.00</b>    |                    |
| 14-1-2014               | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | Ch. No. : Being cash drawn from ATM                                |                    | <b>2,000.00</b>    |
| 26-1-2014               | Dr <b>Drawings</b>               | 007051    | <b>Payment</b> |         | 85 Ch. No. :007051 Being cheque issued towards Max Hypermarket POS |                    | <b>1,141.00</b>    |
| 27-1-2014               | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 93 Ch. No. : Being cash drawn from ATM                             |                    | <b>1,000.00</b>    |
| 3-2-2014                | Cr <b>Cash</b>                   |           | <b>Contra</b>  |         | 71 Being cash deposited in bank                                    | <b>1,00,000.00</b> |                    |
| 4-2-2014                | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 72 Being atm withdrawal  |                    | <b>7,000.00</b>    |
| 5-2-2014                | Cr <b>Cash</b>                   | 606034    | <b>Contra</b>  |         | 86 Being cash deposited  | <b>7,000.00</b>    |                    |
| 6-2-2014                | Cr <b>MPIPL - Salary Account</b> | 009828    | <b>Receipt</b> |         | 30 Being cheque received from mpipl                                | <b>13,000.00</b>   |                    |
|                         | Dr <b>Gaurang Mody</b>           | 738777    | <b>Payment</b> |         | 86 Being cheque issued to gaurang mody                             |                    | <b>1,00,000.00</b> |
| 8-2-2014                | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>3,000.00</b>    |
| 11-2-2014               | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>2,000.00</b>    |
| 22-2-2014               | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>2,000.00</b>    |
| 23-2-2014               | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>200.00</b>      |
| 28-2-2014               | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>2,000.00</b>    |
|                         | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>700.00</b>      |
| 1-3-2014                | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>1,000.00</b>    |
| 3-3-2014                | Cr <b>MPIPL - Salary Account</b> | 009886    | <b>Receipt</b> |         | 31 Being cheque received from mpipl                                | <b>15,350.00</b>   |                    |
|                         | Dr <b>Drawings</b>               | 738778    | <b>Payment</b> |         | 87 Being cheque issued to Tata Tele Services                       |                    | <b>687.00</b>      |
| 5-3-2014                | Dr <b>Drawings</b>               |           | <b>Payment</b> |         | 88 Being amount paid to Ratndeeep super market                     |                    | <b>801.18</b>      |
| 6-3-2014                | Dr <b>Drawings</b>               | 738780    | <b>Payment</b> |         | 89 Being cheque issue to sapphire apartments                       |                    | <b>4,000.00</b>    |
|                         | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>3,000.00</b>    |
| 10-3-2014               | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>1,000.00</b>    |
| 13-3-2014               | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>1,000.00</b>    |
| 15-3-2014               | Dr <b>Drawings</b>               |           | <b>Payment</b> |         | 90 Being amount paid to Ratndeeep Max Hyper market                 |                    | <b>1,871.00</b>    |
| 16-3-2014               | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>2,000.00</b>    |
| 17-3-2014               | Dr <b>Drawings</b>               | 738779    | <b>Payment</b> |         | 91 Being cheque issued to citi bank                                |                    | <b>2,500.00</b>    |
| 23-3-2014               | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>500.00</b>      |
| 30-3-2014               | Dr <b>Cash</b>                   |           | <b>Contra</b>  |         | 87 Being atm withdrawal  |                    | <b>300.00</b>      |
| 31-3-2014               | Cr <b>Interest on Sb Account</b> | 009886    | <b>Receipt</b> |         | 32 Being interest credited by bank                                 | <b>248.00</b>      |                    |
|                         | Dr <b>Closing Balance</b>        |           |                |         |  | <b>6,13,370.11</b> | <b>6,12,711.21</b> |
|                         |                                  |           |                |         |  |                    | <b>658.90</b>      |
|                         |                                  |           |                |         |  | <b>6,13,370.11</b> | <b>6,13,370.11</b> |
| <b>Interest Accrued</b> |                                  |           |                |         |  |                    |                    |
| 1-4-2013                | Cr <b>Opening Balance</b>        |           | Vch Type       | Vch No. |  | <b>12,310.74</b>   |                    |
| 1-4-2013                | Dr <b>Fdr Interest</b>           |           | <b>Journal</b> |         | 3 Being transferred  |                    | <b>12,310.74</b>   |
| 31-3-2014               | Cr <b>Fdr Interest</b>           |           | <b>Journal</b> |         | 22 Being accrued interest as per 26AS                              | <b>16,990.00</b>   |                    |
|                         | Dr <b>Tds - IDBI</b>             |           | <b>Journal</b> |         | 23 Being as per 26AS   |                    | <b>1,699.00</b>    |
|                         |                                  |           |                |         |  | <b>29,300.74</b>   | <b>14,009.74</b>   |
|                         | Dr <b>Closing Balance</b>        |           |                |         |  |                    | <b>15,291.00</b>   |
|                         |                                  |           |                |         |  | <b>29,300.74</b>   | <b>29,300.74</b>   |



| Date   | Particulars                                | Cheque No | Vch Type       | Vch No.        | Narration   | Debit            | Credit           |
|--|--|-----------|----------------|----------------|---|------------------|------------------|
| <b><u>Interest on Sb Account</u></b>           |  |           |                |                |   |                  |                  |
| 30-9-2013                                      | Dr <b>HDFC Bank</b>                        |           | <b>Receipt</b> |                | 16 Ch. No. : Being Credit Interest Capitalised                  |                  | <b>565.00</b>    |
| 31-3-2014                                      | Dr <b>HDFC Bank</b>                        | 009886    | <b>Receipt</b> |                | 32 Being interest credited by bank                              |                  | <b>248.00</b>    |
|  |  |           |                |                |   |                  | <b>813.00</b>    |
|  | Cr <b>Closing Balance</b>                  |           |                |                |   | <b>813.00</b>    |                  |
|  |  |           |                |                |   | <b>813.00</b>    | <b>813.00</b>    |
| <b><u>I.T. Representation Fees</u></b>         |  |           |                |                |   |                  |                  |
| 31-3-2014                                      | Cr <b>I.T. Representation Fees Payable</b> |           | <b>Journal</b> |                | 20 Being I.T. representation fees provision for the year 13-14  | <b>1,685.00</b>  |                  |
|  |  |           |                |                |   | <b>1,685.00</b>  |                  |
|  | Dr <b>Closing Balance</b>                  |           |                |                |   |                  | <b>1,685.00</b>  |
|  |  |           |                |                |   | <b>1,685.00</b>  | <b>1,685.00</b>  |
| <b><u>I.T. Representation Fees Payable</u></b> |  |           |                |                |   |                  |                  |
| <b>1-4-2013</b>                                | Dr <b>Opening Balance</b>                  |           | Vch Type       | Vch No.        |   |                  | <b>1,685.00</b>  |
| 26-12-2013                                     | Cr <b>HDFC Bank</b>                        |           | 738775         | <b>Payment</b> | 80 Ch. No. :738775 Being cheque issued towards                  | <b>1,685.00</b>  |                  |
| 31-3-2014                                      | Dr <b>I.T. Representation Fees</b>         |           | <b>Journal</b> |                | 20 Being I.T. representation fees provision for the year 13-14  |                  | <b>1,685.00</b>  |
|  |  |           |                |                |   | <b>1,685.00</b>  | <b>3,370.00</b>  |
|  | Cr <b>Closing Balance</b>                  |           |                |                |   | <b>1,685.00</b>  |                  |
|  |  |           |                |                |   | <b>3,370.00</b>  | <b>3,370.00</b>  |
| <b><u>Mody Trading Corporation</u></b>         |  |           |                |                |   |                  |                  |
| 31-3-2014                                      | Dr <b>Share of Loss</b>                    |           | <b>Journal</b> |                | 24 Being share of loss during the year                          |                  | <b>359.08</b>    |
|  |  |           |                |                |   |                  | <b>359.08</b>    |
|  | Cr <b>Closing Balance</b>                  |           |                |                |   | <b>359.08</b>    |                  |
|  |  |           |                |                |   | <b>359.08</b>    | <b>359.08</b>    |
| <b><u>MPIPL - Salary Account</u></b>           |  |           |                |                |   |                  |                  |
| <b>1-4-2013</b>                                | Dr <b>Opening Balance</b>                  |           | Vch Type       | Vch No.        |   |                  | <b>51,700.00</b> |
| 3-4-2013                                       | Dr <b>HDFC Bank</b>                        |           | 397803         | <b>Receipt</b> | 1 Ch. No. :397803 being cheque received towards Sal for Mar"13. |                  | <b>20,000.00</b> |
| 30-4-2013                                      | Cr <b>Salary</b>                           |           | <b>Journal</b> |                | 5 Being salary receivable for the month of April 13             | <b>20,000.00</b> |                  |
| 4-5-2013                                       | Dr <b>HDFC Bank</b>                        |           | 009122         | <b>Receipt</b> | 4 Ch. No. :009122 Being amount debited towards mpipl salary     |                  | <b>20,000.00</b> |
| 31-5-2013                                      | Cr <b>Salary</b>                           |           | <b>Journal</b> |                | 6 Being salary receivable for the month of May 14               | <b>20,000.00</b> |                  |
| 3-6-2013                                       | Dr <b>HDFC Bank</b>                        |           | 9233           | <b>Receipt</b> | 8 Ch. No. :9233   |                  | <b>20,000.00</b> |
| 30-6-2013                                      | Cr <b>Salary</b>                           |           | <b>Journal</b> |                | 7 Being salary receivable for the month of June 13              | <b>20,000.00</b> |                  |
| 4-7-2013                                       | Dr <b>HDFC Bank</b>                        |           | 009296         | <b>Receipt</b> | 10 Ch. No. :009296 Being cheque issued towards mpipl salary     |                  | <b>20,000.00</b> |
| 31-7-2013                                      | Cr <b>Salary</b>                           |           | <b>Journal</b> |                | 8 Being salary receivable for the month of July 13              | <b>20,000.00</b> |                  |
| 2-8-2013                                       | Dr <b>HDFC Bank</b>                        |           | 9162           | <b>Receipt</b> | 11 Ch. No. : Being amount debited towards mpipl salary          |                  | <b>20,000.00</b> |
| 12-8-2013                                      | Dr <b>Cash</b>                             |           | <b>Receipt</b> |                | 12 Being cash received towards salary advance                   |                  | <b>5,000.00</b>  |
| 31-8-2013                                      | Cr <b>Salary</b>                           |           | <b>Journal</b> |                | 9 Being salary receivable for the month of August 13            | <b>20,000.00</b> |                  |
| 5-9-2013                                       | Dr <b>HDFC Bank</b>                        |           | 9382           | <b>Receipt</b> | 15 Ch. No. : Being amount deboted to mpipl salary               |                  | <b>15,000.00</b> |

| Date       | Particulars               | Cheque No | Vch Type       | Vch No. | Narration   | Debit              | Credit             |
|------------|---------------------------|-----------|----------------|---------|---|--------------------|--------------------|
| 30-9-2013  | Cr <b>Salary</b>          |           | <b>Journal</b> |         | 10 <i>Being salary receivable for the month of September 13</i> | <b>20,000.00</b>   |                    |
| 4-10-2013  | Dr <b>HDFC Bank</b>       | 9470      | <b>Receipt</b> |         | 17 <i>Ch. No. : Being cheque transfer to mpipl</i>              |                    | <b>18,000.00</b>   |
| 31-10-2013 | Cr <b>Salary</b>          |           | <b>Journal</b> |         | 11 <i>Being salary receivable for the month of October 13</i>   | <b>20,000.00</b>   |                    |
| 1-11-2013  | Dr <b>Cash</b>            |           | <b>Receipt</b> |         | 21 <i>Being cash received towards salary advance</i>            |                    | <b>5,000.00</b>    |
| 5-11-2013  | Dr <b>HDFC Bank</b>       | 9538      | <b>Receipt</b> |         | 22 <i>Ch. No. : Being cheque issued towards mpipl salary</i>    |                    | <b>15,000.00</b>   |
| 30-11-2013 | Cr <b>Salary</b>          |           | <b>Journal</b> |         | 12 <i>Being salary receivable for the month of November 13</i>  | <b>20,000.00</b>   |                    |
| 4-12-2013  | Dr <b>HDFC Bank</b>       | 009614    | <b>Receipt</b> |         | 25 <i>Ch. No. :009614 Being cheque received salaries mpipl</i>  |                    | <b>20,000.00</b>   |
| 23-12-2013 | Dr <b>HDFC Bank</b>       | 009684    | <b>Receipt</b> |         | 26 <i>Ch. No. :009684 Being cheque received from</i>            |                    | <b>20,000.00</b>   |
| 24-12-2013 | Cr <b>HDFC Bank</b>       | 738776    | <b>Payment</b> |         | 79 <i>Ch. No. :738776 Being cheque issued towards MPIPL</i>     | <b>49,700.00</b>   |                    |
| 31-12-2013 | Cr <b>Salary</b>          |           | <b>Journal</b> |         | 13 <i>Being salary receivable for the month of December 13</i>  | <b>20,000.00</b>   |                    |
| 31-1-2014  | Cr <b>Salary</b>          |           | <b>Journal</b> |         | 14 <i>Being salary receivable for the month of January 14</i>   | <b>20,000.00</b>   |                    |
| 5-2-2014   | Dr <b>Cash</b>            |           | <b>Receipt</b> |         | 29 <i>Being cash received towards salary advance</i>            |                    | <b>7,000.00</b>    |
| 6-2-2014   | Dr <b>HDFC Bank</b>       | 009828    | <b>Receipt</b> |         | 30 <i>Being cheque received from mpipl</i>                      |                    | <b>13,000.00</b>   |
| 27-2-2014  | Dr <b>Drawings</b>        |           | <b>Journal</b> |         | 15 <i>being cash paid hatway on behalf of me</i>                |                    | <b>1,650.00</b>    |
| 28-2-2014  | Cr <b>Salary</b>          |           | <b>Journal</b> |         | 16 <i>Being salary receivable for the month of February 14</i>  | <b>20,000.00</b>   |                    |
| 1-3-2014   | Dr <b>Gaurang Mody</b>    |           | <b>Journal</b> |         | 17 <i>Being ransfer</i>   |                    | <b>3,000.00</b>    |
| 3-3-2014   | Dr <b>HDFC Bank</b>       | 009886    | <b>Receipt</b> |         | 31 <i>Being cheque received from mpipl</i>                      |                    | <b>15,350.00</b>   |
| 31-3-2014  | Cr <b>Salary</b>          |           | <b>Journal</b> |         | 18 <i>Being salary receivable for the month of March 14</i>     | <b>20,000.00</b>   |                    |
|            | Dr <b>TDS - Salary</b>    |           | <b>Journal</b> |         | 19 <i>Being tds recoverable</i>                                 |                    | <b>2,060.00</b>    |
|            |                           |           |                |         |   | <b>2,89,700.00</b> | <b>2,91,760.00</b> |
|            | Cr <b>Closing Balance</b> |           |                |         |   | <b>2,060.00</b>    |                    |
|            |                           |           |                |         |   | <b>2,91,760.00</b> | <b>2,91,760.00</b> |

### Salary

|            |                                  |  |                |  |   |  |                  |
|------------|----------------------------------|--|----------------|--|---|--|------------------|
| 30-4-2013  | Dr <b>MPIPL - Salary Account</b> |  | <b>Journal</b> |  | 5 <i>Being salary receivable for the month of April 13</i>      |  | <b>20,000.00</b> |
| 31-5-2013  | Dr <b>MPIPL - Salary Account</b> |  | <b>Journal</b> |  | 6 <i>Being salary receivable for the month of May 14</i>        |  | <b>20,000.00</b> |
| 30-6-2013  | Dr <b>MPIPL - Salary Account</b> |  | <b>Journal</b> |  | 7 <i>Being salary receivable for the month of June 13</i>       |  | <b>20,000.00</b> |
| 31-7-2013  | Dr <b>MPIPL - Salary Account</b> |  | <b>Journal</b> |  | 8 <i>Being salary receivable for the month of July 13</i>       |  | <b>20,000.00</b> |
| 31-8-2013  | Dr <b>MPIPL - Salary Account</b> |  | <b>Journal</b> |  | 9 <i>Being salary receivable for the month of August 13</i>     |  | <b>20,000.00</b> |
| 30-9-2013  | Dr <b>MPIPL - Salary Account</b> |  | <b>Journal</b> |  | 10 <i>Being salary receivable for the month of September 13</i> |  | <b>20,000.00</b> |
| 31-10-2013 | Dr <b>MPIPL - Salary Account</b> |  | <b>Journal</b> |  | 11 <i>Being salary receivable for the month of October 13</i>   |  | <b>20,000.00</b> |
| 30-11-2013 | Dr <b>MPIPL - Salary Account</b> |  | <b>Journal</b> |  | 12 <i>Being salary receivable for the month of November 13</i>  |  | <b>20,000.00</b> |
| 31-12-2013 | Dr <b>MPIPL - Salary Account</b> |  | <b>Journal</b> |  | 13 <i>Being salary receivable for the month of December 13</i>  |  | <b>20,000.00</b> |
| 31-1-2014  | Dr <b>MPIPL - Salary Account</b> |  | <b>Journal</b> |  | 14 <i>Being salary receivable for the month of January 14</i>   |  | <b>20,000.00</b> |
| 28-2-2014  | Dr <b>MPIPL - Salary Account</b> |  | <b>Journal</b> |  | 16 <i>Being salary receivable for the month of February 14</i>  |  | <b>20,000.00</b> |

| Date                               | Particulars                           | Cheque No | Vch Type       | Vch No. | Narration  | Debit              | Credit             |
|------------------------------------|---------------------------------------|-----------|----------------|---------|--|--------------------|--------------------|
| 31-3-2014                          | Dr <b>MPIPL - Salary Account</b>      |           | <b>Journal</b> |         | 18 <i>Being salary receivable for the month of March 14</i>            |                    | <b>20,000.00</b>   |
|                                    |                                       |           |                |         |  |                    | <b>2,40,000.00</b> |
|                                    | Cr <b>Closing Balance</b>             |           |                |         |  | <b>2,40,000.00</b> |                    |
|                                    |                                       |           |                |         |  | <b>2,40,000.00</b> | <b>2,40,000.00</b> |
| <b>Share of Loss</b>               |                                       |           |                |         |  |                    |                    |
| 1-4-2013                           | Cr <b>Vista Homes</b>                 |           | <b>Journal</b> |         | 2 <i>Being share of profit 12-13 not accounted now accounted</i>       | <b>21,199.09</b>   |                    |
| 31-3-2014                          | Cr <b>Mody Trading Corporation</b>    |           | <b>Journal</b> |         | 24 <i>Being share of loss during the year</i>                          | <b>359.08</b>      |                    |
|                                    |                                       |           |                |         |  | <b>21,558.17</b>   |                    |
|                                    | Dr <b>Closing Balance</b>             |           |                |         |  |                    | <b>21,558.17</b>   |
|                                    |                                       |           |                |         |  | <b>21,558.17</b>   | <b>21,558.17</b>   |
| <b>Soham Modi</b>                  |                                       |           |                |         |  |                    |                    |
| 21-10-2013                         | Dr <b>Cash</b>                        |           | <b>Receipt</b> |         | 20 <i>Being cash received</i>  |                    | <b>10,000.00</b>   |
| 25-10-2013                         | Cr <b>HDFC Bank</b>                   | 738768    | <b>Payment</b> |         | 64 <i>Being cheque received from Soham Modi</i>                        | <b>10,000.00</b>   |                    |
|                                    |                                       |           |                |         |  | <b>10,000.00</b>   | <b>10,000.00</b>   |
| <b>Sundry Balances Written Off</b> |                                       |           |                |         |  |                    |                    |
| 31-3-2014                          | Dr <b>Vista Homes</b>                 |           | <b>Journal</b> |         | 21 <i>Being balance written off</i>                                    |                    | <b>0.09</b>        |
|                                    |                                       |           |                |         |  |                    | <b>0.09</b>        |
|                                    | Cr <b>Closing Balance</b>             |           |                |         |  | <b>0.09</b>        |                    |
|                                    |                                       |           |                |         |  | <b>0.09</b>        | <b>0.09</b>        |
| <b>Tds - IDBI</b>                  |                                       |           |                |         |  |                    |                    |
| 31-3-2014                          | Cr <b>Interest Accrued</b>            |           | <b>Journal</b> |         | 23 <i>Being as per 26AS</i>  | <b>1,699.00</b>    |                    |
|                                    |                                       |           |                |         |  | <b>1,699.00</b>    |                    |
|                                    | Dr <b>Closing Balance</b>             |           |                |         |  |                    | <b>1,699.00</b>    |
|                                    |                                       |           |                |         |  | <b>1,699.00</b>    | <b>1,699.00</b>    |
| <b>TDS - Salary</b>                |                                       |           |                |         |  |                    |                    |
| 31-3-2014                          | Cr <b>MPIPL - Salary Account</b>      |           | <b>Journal</b> |         | 19 <i>Being tds recoverable</i>  | <b>2,060.00</b>    |                    |
|                                    |                                       |           |                |         |  | <b>2,060.00</b>    |                    |
|                                    | Dr <b>Closing Balance</b>             |           |                |         |  |                    | <b>2,060.00</b>    |
|                                    |                                       |           |                |         |  | <b>2,060.00</b>    | <b>2,060.00</b>    |
| <b>Vista Homes</b>                 |                                       |           |                |         |  |                    |                    |
| 1-4-2013                           | Cr <b>Ajeeta Modi Capital Account</b> |           | <b>Journal</b> |         | 1 <i>Being earlier entry not taken now entered</i>                     | <b>15,070.26</b>   |                    |
|                                    | Dr <b>Share of Loss</b>               |           | <b>Journal</b> |         | 2 <i>Being share of profit 12-13 not accounted now accounted</i>       |                    | <b>21,199.09</b>   |
| 5-4-2013                           | Dr <b>HDFC Bank</b>                   | 000286    | <b>Receipt</b> |         | 2 <i>Ch. No. :000286 being cheque received towards funds transfer.</i> |                    | <b>15,070.26</b>   |
| 8-11-2013                          | Cr <b>HDFC Bank</b>                   | 738770    | <b>Payment</b> |         | 67 <i>Ch No ;; Being cheque issued towards vistahomes</i>              | <b>21,199.00</b>   |                    |
| 31-3-2014                          | Cr <b>Sundry Balances Written Off</b> |           | <b>Journal</b> |         | 21 <i>Being balance written off</i>                                    | <b>0.09</b>        |                    |
|                                    |                                       |           |                |         |  | <b>36,269.35</b>   | <b>36,269.35</b>   |

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

**I n d e x**  
1-Apr-2013 to 31-Mar-2014

| <b>Sl. No.</b> | <b>Particulars</b>               | <b>Page No.</b> |
|----------------|----------------------------------|-----------------|
| 1              | Ajeeta Modi Capital Account      | 1               |
| 2              | Bank Charges                     | 1               |
| 3              | Cash                             | 1               |
| 4              | Drawings                         | 4               |
| 5              | Fdr Interest                     | 7               |
| 6              | Fixed Deposit - Hdfc Bank        | 7               |
| 7              | Fixed Deposits - Idbi Bank       | 7               |
| 8              | Gaurang Mody                     | 7               |
| 9              | HDFC Bank                        | 8               |
| 10             | Interest Accrued                 | 13              |
| 11             | Interest on Sb Account           | 14              |
| 12             | I.T. Representation Fees         | 14              |
| 13             | I.T. Representation Fees Payable | 14              |
| 14             | Mody Trading Corporation         | 14              |
| 15             | MPIPL - Salary Account           | 14              |
| 16             | Salary                           | 15              |
| 17             | Share of Loss                    | 16              |
| 18             | Soham Modi                       | 16              |
| 19             | Sundry Balances Written Off      | 16              |
| 20             | Tds - IDBI                       | 16              |
| 21             | TDS - Salary                     | 16              |
| 22             | Vista Homes                      | 16              |