Cash Book

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2013 C	Opening Balance	Vch Type	Vch No.		1,55,647.00	
3-4-2013 Cr I	HDFC Bank	ATM Contra		1 Being cash drawn from ATM.	3,000.00	
					1,58,647.00	
Di	Closing Balance					1,58,647.00
					1,58,647.00	1,58,647.00
7-4-2013 C	Opening Balance	Vch Type	Vch No.		1,58,647.00	
7-4-2013 Cr I	HDFC Bank	Contra		4 Being cash drawn from ATM.	2,000.00	
					1,60,647.00	
Di	Closing Balance					1,60,647.00
					1,60,647.00	1,60,647.00
11-4-2013 C	Opening Balance	Vch Type	Vch No.		1,60,647.00	
11-4-2013 Cr I	HDFC Bank	Contra		5 Being cash drawn from ATM.	3,000.00	
					1,63,647.00	
Di	Closing Balance					1,63,647.00
					1,63,647.00	1,63,647.00
14-4-2013 C	Opening Balance	Vch Type	Vch No.		1,63,647.00	
14-4-2013 Cr I	HDFC Bank	ATM Contra		4 Being cash drawn from ATM.	1,000.00	
					1,64,647.00	
Di	Closing Balance					1,64,647.00
					1,64,647.00	1,64,647.00
16-4-2013 C	Opening Balance	Vch Type	Vch No.		1,64,647.00	
16-4-2013 Cr I	HDFC Bank	Contra		Being cash drawn from ATM.	2,000.00	
					1,66,647.00	
Di	Closing Balance					1,66,647.00
					1,66,647.00	1,66,647.00
17-4-2013 C	Opening Balance	Vch Type	Vch No.		1,66,647.00	
17-4-2013 Dr I	HDFC Bank	Contra		being cash deposited.		10,000.00
					1,66,647.00	10,000.00
Di	Closing Balance				4 00 047 00	1,56,647.00
					1,66,647.00	1,66,647.00
	Opening Balance	Vch Type	Vch No.		1,56,647.00	
30-4-2013 Dr I	Drawings	Payme	nt	14 Being cash withdrawn towards personal drawings for the month of April 13	3	10,000.00
					1,56,647.00	10,000.00
Di	Closing Balance					1,46,647.00
					1,56,647.00	1,56,647.00
27-5-2013 C	Opening Balance	Vch Type	Vch No.		1,46,647.00	
27-5-2013 Cr I	HDFC Bank	Contra		18 Ch. No.: Being cash withdraw	2,000.00	
					1,48,647.00	
Di	Closing Balance					1,48,647.00
					1,48,647.00	1,48,647.00

Cash Book: 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
04 F 0040 Or Ownstern Balance	Vals Turs a Vals Na		4 40 047 00	
31-5-2013 Cr Opening Balance 31-5-2013 Dr Drawings	Vch Type Vch No. Payment	19 Being cash withdrawn towards	1,48,647.00	10,000.00
or-o-2010 bi biawings	rayment	personal drawings for the		10,000.00
Dr HDFC Bank	Receipt	month of May 13 7 Ch. No. : Being cash deposited from bank to cash	1	30,000.00
			1,48,647.00	40,000.00
Dr Closing Balance			1,48,647.00	1,08,647.00 1,48,647.00
2-6-2013 Cr Opening Balance	Vch Type Vch No.		1,08,647.00	, ,
2-6-2013 Cr HDFC Bank	Contra	Ch. No. : Being cash withdraw from atm	7,000.00	
			1,15,647.00	
Dr Closing Balance			1,15,647.00	1,15,647.00 1,15,647.00
5-6-2013 Cr Opening Balance	Vch Type Vch No.		1,15,647.00	1,10,011100
5-6-2013 Cr HDFC Bank	Contra	7 Ch. No. : Being cas h withdraw from atm		
_			1,20,647.00	
Dr Closing Balance			1,20,647.00	1,20,647.00 1,20,647.00
8-6-2013 Cr Opening Balance	Vch Type Vch No.		1,20,647.00	1,20,011100
8-6-2013 Cr HDFC Bank	Contra	7 Ch. No. : Being cash withdraw from atm	5,000.00	
			1,25,647.00	
Dr Closing Balance			1,25,647.00	1,25,647.00 1,25,647.00
11-6-2013 Cr Opening Balance	Vch Type Vch No.		1,25,647.00	, ,
11-6-2013 Cr HDFC Bank	Contra	7 Ch. No. : Being cash withdraw from atm	5,000.00	
			1,30,647.00	
Dr Closing Balance			1,30,647.00	1,30,647.00 1,30,647.00
19-6-2013 Cr Opening Balance	Vch Type Vch No.		1,30,647.00	, ,
19-6-2013 Cr HDFC Bank	Contra	7 Ch. No. : Being cash withdrawal from atm	3,000.00	
			1,33,647.00	
Dr Closing Balance			1,33,647.00	1,33,647.00 1,33,647.00
23-6-2013 Cr Opening Balance	Vch Type Vch No.		1,33,647.00	,,-
23-6-2013 Cr HDFC Bank	Contra	26 Ch. No. : Being cash withdrawal from atm	3,000.00	
			1,36,647.00	
Dr Closing Balance			1,36,647.00	1,36,647.00 1,36,647.00
27-6-2013 Cr Opening Balance	Vch Type Vch No.		1,36,647.00	. ,
27-6-2013 Cr HDFC Bank	Contra	26 Ch. No. : Being cash withdrawal from atm	1,500.00	
			1,38,147.00	
Dr Closing Balance			1,38,147.00	1,38,147.00 1,38,147.00
			1,50,147.00	1,55,147.00

Cash Book: 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credi
80-6-2013 Cr Opening Balance	Vch Type Vch No.		1,38,147.00	
0-6-2013 Dr Drawings	• •	30 Being cash withdrawn toward personal drawings for the month of June 13		10,000.00
Cr HDFC Bank	Contra	27 Ch. No. : Being cash withdrawal from atm	400.00	
Cr HDFC Bank	Contra	Ch. No. : Being cash withdrawal from atm	2,000.00	
Dr Closing Balance			1,40,547.00	10,000.00 1,30,547.00
51 Olosing Balance			1,40,547.00	1,40,547.00
-7-2013 Cr Opening Balance	Vch Type Vch No.		1,30,547.00	
-7-2013 Cr HDFC Bank	Contra	Ch. No. : Being cash withdrawal from atm	5,000.00	
Dr Closing Balance			1,35,547.00	1,35,547.00
Di Ciosnig Balance			1,35,547.00	1,35,547.00
-7-2013 Cr Opening Balance	Vch Type Vch No.		1,35,547.00	
-7-2013 Cr HDFC Bank	Contra	28 Ch. No. : Being cash withdrawal from atm	1,000.00	
Dr Closing Balance			1,36,547.00	1,36,547.00
- Cooning Datamoo			1,36,547.00	1,36,547.00
-7-2013 Cr Opening Balance	Vch Type Vch No.		1,36,547.00	
7-2013 Cr HDFC Bank	Contra	9 Ch. No. : Being cash withdrawal from atm	3,000.00	
Dr Closing Balance			1,39,547.00	1,39,547.00
Di Ciosing Balance			1,39,547.00	1,39,547.00
-7-2013 Cr Opening Balance	Vch Type Vch No.		1,39,547.00	
-7-2013 Cr HDFC Bank	Contra	Ch. No. : Being cash withdrawal from atm	300.00	
Dr Closing Balance			1,39,847.00	1,39,847.00
Di Ciosing Dalance			1,39,847.00	1,39,847.00
1-7-2013 Cr Opening Balance	Vch Type Vch No.		1,39,847.00	
-7-2013 Cr HDFC Bank	Contra	35 Ch. No. : Being cash withdrawal from atm	3,000.00	
Dr. Olaska B. Jasa			1,42,847.00	4 40 047 00
Dr Closing Balance			1,42,847.00	1,42,847.00 1,42,847.00
0-7-2013 Cr Opening Balance	Vch Type Vch No.		1,42,847.00	
-7-2013 Cr HDFC Bank	Contra	38 Ch. No. : Being cash withdrawal from atm	2,000.00	
Dr Closing Balance			1,44,847.00	1,44,847.00
Di Ciosing Balance			1,44,847.00	1,44,847.00
1-7-2013 Cr Opening Balance	Vch Type Vch No.		1,44,847.00	
1-7-2013 Cr HDFC Bank	Contra	Ch. No. : Being cash withdrawal from atm	700.00	
D. 61 1 - 1			1,45,547.00	4 45 5
Dr Closing Balance			1,45,547.00	1,45,547.00 1,45,547.00

Cash Book : 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 4 Credit
31-7-2013 Cr Opening Balance 31-7-2013 Dr Drawings	Vch Type Vch No. Payment 44	Being cash withdrawn towards personal drawings for the month of July 13	1,45,547.00	10,000.00
Dr Closing Balance			1,45,547.00	10,000.00 1,35,547.00
3-8-2013 Cr Opening Balance 3-8-2013 Cr HDFC Bank	Vch Type Vch No. Contra	Ch. No. : Being cash	1,45,547.00 1,35,547.00 2,000.00	1,45,547.00
	Co	withdrawal from atm	1,37,547.00	
Dr Closing Balance 5-8-2013 Cr Opening Balance	Vch Type Vch No.		1,37,547.00 1,37,547.00	1,37,547.00 1,37,547.00
5-8-2013 Cr HDFC Bank		2 Ch. No. : Being cash withdrawal from atm	4,000.00	
Dr Closing Balance			1,41,547.00 1,41,547.00	1,41,547.00 1,41,547.00
6-8-2013 Cr Opening Balance 6-8-2013 Cr HDFC Bank	Vch Type Vch No. Contra	Ch. No. : Being cash withdrawal from cash	1,41,547.00 2,000.00	.,,
Dr Closing Balance		wardrawar nom caon	1,43,547.00	1,43,547.00 1,43,547.00
9-8-2013 Cr Opening Balance 9-8-2013 Cr HDFC Bank	Vch Type Vch No. Contra	Ch. No. : Being cash withdrawal from atm	1,43,547.00 1,43,547.00 700.00	1,43,547.00
Dr Closing Balance			1,44,247.00	1,44,247.00 1,44,247.00
12-8-2013 Cr Opening Balance 12-8-2013 Dr HDFC Bank Cr MPIPL - Salary Account		1 Being cash deposited 2 Being cash received towards	1,44,247.00 5,000.00	5,000.00
		salary advance	1,49,247.00	5,000.00
Dr Closing Balance 16-8-2013 Cr Opening Balance	Vch Type Vch No.		1,49,247.00 1,44,247.00	1,44,247.00 1,49,247.00
16-8-2013 Cr HDFC Bank	• •	7 Ch. No. : Being cash withdrawal from atm	400.00	
Dr Closing Balance			1,44,647.00	1,44,647.00 1,44,647.00
18-8-2013 Cr Opening Balance 18-8-2013 Cr HDFC Bank	Vch Type Vch No. Contra	Ch. No. : Being cash	1,44,647.00	1,44,047.00
Cr HDFC Bank	Contra	withdrawal from atm Ch. No. : Being cash withdrawal from atm	1,000.00	
Dr Closing Balance			1,46,147.00 1,46,147.00	1,46,147.00 1,46,147.00

Cash Book: 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 5 Credit
19-8-2013 Cr Opening Balance	Vch Type Vch No.			1,46,147.00	
19-8-2013 Dr HDFC Bank	Contra	52	Ch. No.: Being cash debited		1,000.00
			-	1,46,147.00	1,000.00
Dr Closing Balance			-		1,45,147.00
			-	1,46,147.00	1,46,147.00
29-8-2013 Cr Opening Balance	Vch Type Vch No.			1,45,147.00	
9-8-2013 Dr HDFC Bank	Contra	52	Ch. No. : Being cash debited		1,000.00
			-	1,45,147.00	1,000.00
Dr Closing Balance			-	1,45,147.00	1,44,147.00 1,45,147.00
4 0 0040 Or O	\/-l- T \/-l- N-		-		1,43,147.00
31-8-2013 Cr Opening Balance	Vch Type Vch No.		De ingresses brevitte drawn town rela	1,44,147.00	40,000,00
1-8-2013 Dr Drawings	Payment	55	Being cash withdrawn towards personal drawings for the month of August 13		10,000.00
			-	1,44,147.00	10,000.00
Dr Closing Balance			-	4 44 447 00	1,34,147.00
			-	1,44,147.00	1,44,147.00
7-9-2013 Cr Opening Balance	Vch Type Vch No.		0 5	1,34,147.00	
-9-2013 Cr HDFC Bank	Atm Contra	52	Ch. No. :Being cash drawn from atm	5,000.00	
			-	1,39,147.00	
Dr Closing Balance				1,33,147.00	1,39,147.00
				1,39,147.00	1,39,147.00
-9-2013 Cr Opening Balance	Vch Type Vch No.			1,39,147.00	
-9-2013 Cr HDFC Bank	Contra	1	Ch. No. : Being cash drawn	2,000.00	
			from atm		
Dr Closing Balance				1,41,147.00	1,41,147.00
Di Closing Balance			-	1,41,147.00	1,41,147.00
1-9-2013 Cr Opening Balance	Vch Type Vch No.		•	1,41,147.00	
1-9-2013 Cr HDFC Bank	Contra		Ch. No. : Being cash drawn	1,000.00	
			from atm	•	
			-	1,42,147.00	
Dr Closing Balance			-	4 42 447 00	1,42,147.00
			-	1,42,147.00	1,42,147.00
4-9-2013 Cr Opening Balance	Vch Type Vch No.		Oh Ne - Deires eeste deesse	1,42,147.00	
4-9-2013 Cr HDFC Bank	Contra	53	Ch. No. : Being cash drawn from atm	1,000.00	
			-	1,43,147.00	
Dr Closing Balance				1,40,147.00	1,43,147.00
				1,43,147.00	1,43,147.00
7-9-2013 Cr Opening Balance	Vch Type Vch No.			1,43,147.00	
7-9-2013 Cr HDFC Bank	Contra	1	Ch. No. : Being cash drawn	1,500.00	
Cr HDFC Bank	Contra	1	from atm Ch. No. : Being cash drawn	1,000.00	
or ribi o bank	Johna	•	from atm	1,000.00	
			-	1,45,647.00	
Dr Closing Balance					1,45,647.00
				1,45,647.00	1,45,647.00
0-9-2013 Cr Opening Balance	Vch Type Vch No.		_,,	1,45,647.00	
0-9-2013 Dr Drawings	Payment	59	Being cash withdrawn towards personal drawings for the month of SEptember 13		10,000.00
Carried Over			<i>p</i>	1,45,647.00	10,000.00
			-	<u> </u>	, · · · · ·

Cash Book : 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
Brought Forward	·		1,45,647.00	10,000.00
30-9-2013 Cr HDFC Bank	Contra	1 Ch. No. : Being cash drawn from atm	1,000.00	
Cr HDFC Bank	Contra	Ch. No. : Being cash drawn from atm	200.00	
Dr Closing Balance			1,46,847.00	10,000.00 1,36,847.00
			1,46,847.00	1,46,847.00
2-10-2013 Cr Opening Balance	Vch Type Vch No.		1,36,847.00	
2-10-2013 Cr HDFC Bank	Contra	1 Ch. No. : Being cash drawn from atm	1,000.00	
Dr. Olasiau Balausa			1,37,847.00	4 07 047 00
Dr Closing Balance			1,37,847.00	1,37,847.00 1,37,847.00
4-10-2013 Cr Opening Balance	Vch Type Vch No.		1,37,847.00	
4-10-2013 Cr HDFC Bank	Contra	1 Ch. No. : Being cash drawn from atm	700.00	
			1,38,547.00	
Dr Closing Balance			1,38,547.00	1,38,547.00 1,38,547.00
5-10-2013 Cr Opening Balance	Vch Type Vch No.		1,38,547.00	1,00,011100
5-10-2013 Cr HDFC Bank	Contra	1 Ch. No. : Being cash drawn from atm	2,000.00	
			1,40,547.00	
Dr Closing Balance			1,40,547.00	1,40,547.00 1,40,547.00
10-10-2013 Cr Opening Balance	Vch Type Vch No.		1,40,547.00	1,40,547.00
10-10-2013 Cr HDFC Bank		55 Ch. No. : Being cash drawn from atm	3,000.00	
			1,43,547.00	
Dr Closing Balance			1,43,547.00	1,43,547.00 1,43,547.00
44 40 2042 Cr Opening Polones	Vab Type Vab No			1,43,347.00
14-10-2013 Cr Opening Balance 14-10-2013 Dr HDFC Bank	Vch Type Vch No. Receipt 1	18 Ch. No. : Being cash debited to r p road	1,43,547.00	10,000.00
Dr Closing Balance			1,43,547.00	10,000.00 1,33,547.00
Di Closing Balance			1,43,547.00	1,43,547.00
21-10-2013 Cr Opening Balance	Vch Type Vch No.		1,33,547.00	
21-10-2013 Cr Soham Modi	Receipt 2	20 Being cash received	10,000.00	
Dr. Clasing Balance			1,43,547.00	4 42 547 00
Dr Closing Balance			1,43,547.00	1,43,547.00 1,43,547.00
22-10-2013 Cr Opening Balance	Vch Type Vch No.		1,43,547.00	
22-10-2013 Cr HDFC Bank	Contra 1	19 Ch. No. : Being cash debited	1,000.00	
_			1,44,547.00	
Dr Closing Balance			1,44,547.00	1,44,547.00 1,44,547.00
			1,77,547.00	1,77,371.00

Cash Book: 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 7 Credit
20 40 2042 Cr Opening Polance	Vah Typa Vah Na		1 14 517 00	
30-10-2013 Cr Opening Balance 30-10-2013 Cr HDFC Bank	Vch Type Vch No. Contra	59 Ch. No. : Being cash drawn	1,44,547.00 600.00	
		from atm	1,45,147.00	
Dr Closing Balance				1,45,147.00
04 40 0040 Cr. On antina Balanca	Vale Time - Vale No		1,45,147.00	1,45,147.00
31-10-2013 Cr Opening Balance 31-10-2013 Dr Drawings	Vch Type Vch No. Payment	66 Being cash withdrawn towards	1,45,147.00	10,000.00
or ozoro Di Diawings	, aymone	personal drawings for the month of October 13		10,000.00
Dr Closing Balance			1,45,147.00	10,000.00
Di Closing Balance			1,45,147.00	1,35,147.00 1,45,147.00
1-11-2013 Cr Opening Balance	Vch Type Vch No.		1,35,147.00	
1-11-2013 Cr MPIPL - Salary Account	Receipt	21 Being cash received towards salary advance	5,000.00	
Dr Closing Balance			1,40,147.00	1 40 447 00
Di Closing Balance			1,40,147.00	1,40,147.00 1,40,147.00
24-11-2013 Cr Opening Balance	Vch Type Vch No.		1,40,147.00	
24-11-2013 Cr HDFC Bank	Contra	62 Ch. No. : Being cheque drawn from atm	5,000.00	
Dr. Clasing Bolones			1,45,147.00	1 45 147 00
Dr Closing Balance			1,45,147.00	1,45,147.00 1,45,147.00
28-11-2013 Cr Opening Balance	Vch Type Vch No.		1,45,147.00	
28-11-2013 Dr Drawings	Payment	72		6,000.00
Dr Closing Balance			1,45,147.00	6,000.00 1,39,147.00
Di Closing Balance			1,45,147.00	1,45,147.00
30-11-2013 Cr Opening Balance	Vch Type Vch No.		1,39,147.00	
30-11-2013 Dr Drawings	Payment	73 Being cash withdrawn towards personal drawings for the month of November 13	•	10,000.00
Dr Closing Balance			1,39,147.00	10,000.00 1,29,147.00
			1,39,147.00	1,39,147.00
1-12-2013 Cr Opening Balance 1-12-2013 Cr HDFC Bank	Vch Type Vch No. Contra	23 Ch. No. : Being cash drawan	1,29,147.00 5,000.00	
Cr HDFC Bank	Contra	from ATM Ch. No. : Being cash drawn	20,000.00	
		from ATM		
Dr Closing Balance			1,54,147.00	1,54,147.00
			1,54,147.00	1,54,147.00
8-12-2013 Cr Opening Balance	Vch Type Vch No.	04 Ob No 2 D 1	1,54,147.00	
8-12-2013 Cr HDFC Bank	Contra	24 Ch. No. : Being cash drawn from ATM	2,000.00	
			1,56,147.00	
Dr Closing Balance			1,56,147.00	1,56,147.00 1,56,147.00

Cash Book: 1-Apr-2013 to 31-Mar Date Particulars	Cheque No Vch Type Vch	h No.	Narration	Debit	Page 8 Credit
15-12-2013 Cr Opening Balance				1,56,147.00	
15-12-2013 Cr HDFC Bank	Contra	84	Ch. No. : Being cash drawn from ATM	2,000.00	
				1,58,147.00	
Dr Closing Balar	ce			1,58,147.00	1,58,147.00 1,58,147.00
19-12-2013 Cr Opening Balance	Vch Type Vch	n No.		1,58,147.00	
19-12-2013 Cr HDFC Bank	Contra		Ch. No. : Being cash drawn from ATM	2,000.00	
			-	1,60,147.00	
Dr Closing Balar	ce				1,60,147.00
				1,60,147.00	1,60,147.00
31-12-2013 Cr Opening Balance				1,60,147.00	
31-12-2013 Dr Drawings	Payment	81	Being cash withdrawn towards personal drawings for the month of December 13		10,000.00
Dr Closing Balar	ce			1,60,147.00	10,000.00 1,50,147.00
•				1,60,147.00	1,60,147.00
1-1-2014 Cr Opening Balance	Vch Type Vch	n No.		1,50,147.00	
1-1-2014 Cr HDFC Bank	Contra	89	Ch. No. : Being cash drawn from ATM	6,000.00	
			-	1,56,147.00	
Dr Closing Balar	ce				1,56,147.00
				1,56,147.00	1,56,147.00
4-1-2014 Cr Opening Balance		n No.		1,56,147.00	
4-1-2014 Cr HDFC Bank	Contra		Ch. No. : Being cash drawn from ATM	8,000.00	
5 6 5				1,64,147.00	
Dr Closing Balar	ce			1,64,147.00	1,64,147.00 1,64,147.00
0.4.0044 Or Onsulus Balance	Vala Tura a Vala	a Nia			1,04,147.00
9-1-2014 Cr Opening Balance	- ·		Ch No + Pains and drawn	1,64,147.00	
9-1-2014 Cr HDFC Bank	Contra	90	Ch. No. : Being cash drawn from ATM	5,000.00	
Dr Closing Balar	ce			1,69,147.00	1,69,147.00
2. Glooning Data				1,69,147.00	1,69,147.00
14-1-2014 Cr Opening Balance	Vch Type Vch	n No.	•	1,69,147.00	
14-1-2014 Cr HDFC Bank	Contra		Ch. No. : Being cash drawn from ATM	2,000.00	
				1,71,147.00	
Dr Closing Balar	ce		-	1,71,147.00	1,71,147.00 1,71,147.00
27.4.2044 Cr. Omani: Dale	Val. Tona Val.	a Na			.,. ,,,,,,,,,,
27-1-2014 Cr Opening Balance 27-1-2014 Cr HDFC Bank			Ch No : Boing oach drawn	1,71,147.00	
ZITITZUIH OI NUFC BANK	Contra	93	Ch. No. : Being cash drawn from ATM	1,000.00	
D. 61 1 5 1				1,72,147.00	4 70 447 65
Dr Closing Balar	ce			1,72,147.00	1,72,147.00 1,72,147.00
			-	1,12,171.00	1,72,177.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 9 Credit
	, , , , , ,			
3-2-2014 Cr Opening Balance	Vch Type Vch No.		1,72,147.00	
3-2-2014 Dr HDFC Bank	Contra	71 Being cash deposited in bank	1,72,147.00	1,00,000.00
02 2014 DI TIDI O Balik	Contra	71 Being cash deposited in bank		
Dr Closing Balance			1,72,147.00	1,00,000.00 72,147.00
Di Closing Balance			1,72,147.00	1,72,147.00
4-2-2014 Cr Opening Balance	Vch Type Vch No.		72,147.00	
4-2-2014 Or HDFC Bank	Contra	72 Being atm wirthdrawl	7,000.00	
42 2014 OF FIDI O Balik	Contra	72 Being aun wilanawi		
Dr Closing Balance			79,147.00	79,147.00
Di Closing Balance			79,147.00	79,147.00
5-2-2014 Cr Opening Balance	Vch Type Vch No.		79,147.00	· ·
5-2-2014 Or HDFC Bank	606034 Contra	86 Being cash deposited	73,147.00	7,000.00
Cr MPIPL - Salary Account	Receipt	29 Being cash received towards	7,000.00	7,000.00
or in it is called 7 to count	. Kooo.pt	salary advance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			86,147.00	7,000.00
Dr Closing Balance				79,147.00
			86,147.00	86,147.00
8-2-2014 Cr Opening Balance	Vch Type Vch No.		79,147.00	
8-2-2014 Cr HDFC Bank	Contra	87 Being atm withdrawl	3,000.00	
			82,147.00	
Dr Closing Balance				82,147.00
			82,147.00	82,147.00
11-2-2014 Cr Opening Balance	Vch Type Vch No.		82,147.00	
11-2-2014 Cr HDFC Bank	Contra	87 Being atm withdrawl	2,000.00	
			84,147.00	
Dr Closing Balance				84,147.00
			84,147.00	84,147.00
22-2-2014 Cr Opening Balance	Vch Type Vch No.		84,147.00	
22-2-2014 Cr HDFC Bank	Contra	87 Being atm withdrawl	2,000.00	
			86,147.00	
Dr Closing Balance				86,147.00
			86,147.00	86,147.00
23-2-2014 Cr Opening Balance	Vch Type Vch No.		86,147.00	
23-2-2014 Cr HDFC Bank	Contra	87 Being atm withdrawl	200.00	
			86,347.00	
Dr Closing Balance				86,347.00
			86,347.00	86,347.00
28-2-2014 Cr Opening Balance	Vch Type Vch No.		86,347.00	
28-2-2014 Cr HDFC Bank	Contra	87 Being atm withdrawl	2,000.00	
Cr HDFC Bank	Contra	87 Being atm withdrawl	700.00	
			89,047.00	
Dr Closing Balance				89,047.00
			89,047.00	89,047.00
1-3-2014 Cr Opening Balance	Vch Type Vch No.		89,047.00	
1-3-2014 Cr HDFC Bank	Contra	87 Being atm withdrawl	1,000.00	
			90,047.00	
Dr Closing Balance				90,047.00
			90,047.00	90,047.00

Cash Book: 1-Apr-2013 to 31-Mar-2014				Page 10
Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Credit
6-3-2014 Cr Opening Balance	Vch Type Vch	No.	90,047.00	
6-3-2014 Cr HDFC Bank	Contra	87 Being atm withdrawl	3,000.00	
			93,047.00	
Dr Closing Balance				93,047.00
			93,047.00	93,047.00
10-3-2014 Cr Opening Balance	Vch Type Vch	No.	93,047.00	
10-3-2014 Cr HDFC Bank	Contra	87 Being atm withdrawl	1,000.00	
			94,047.00	
Dr Closing Balance				94,047.00
			94,047.00	94,047.00
13-3-2014 Cr Opening Balance	Vch Type Vch	No.	94,047.00	
13-3-2014 Cr HDFC Bank	Contra	87 Being atm withdrawl	1,000.00	
			95,047.00	
Dr Closing Balance				95,047.00
			95,047.00	95,047.00
16-3-2014 Cr Opening Balance	Vch Type Vch	No.	95,047.00	
16-3-2014 Cr HDFC Bank	Contra	87 Being atm withdrawl	2,000.00	
			97,047.00	
Dr Closing Balance				97,047.00
			97,047.00	97,047.00
23-3-2014 Cr Opening Balance	Vch Type Vch	No.	97,047.00	
23-3-2014 Cr HDFC Bank	Contra	87 Being atm withdrawl	500.00	
			97,547.00	
Dr Closing Balance				97,547.00
			97,547.00	97,547.00
30-3-2014 Cr Opening Balance	Vch Type Vch	No.	97,547.00	
30-3-2014 Cr HDFC Bank	Contra	87 Being atm withdrawl	300.00	
			97,847.00	
Dr Closing Balance				97,847.00
			97,847.00	97,847.00

HDFC Bank Book

Date	Particulars	Cheque No Vch	Type Vch	No.	Narration	Debit	Page 1 Credit
1-4-2013 C	Cr Opening Balance	Vch	Type Vch	No.		1,034.11	
3-4-2013 Cr	MPIPL - Salary Account	397803	Receipt	1	Ch. No. :397803 being cheque received towards Sal for Mar"13.	20,000.00	
	Cash Vista Homes		Contra Receipt		Being cash drawn from ATM. Ch. No. :000286 being cheque received towards funds transfer.	15,070.26	3,000.00
Dr	Gaurang Mody	738751	Payment	1	Ch. No. :738751 being cheque issued towards funds transfer.		15,070.26
6-4-2013 Dr	Drawings		Payment	2	being amount debited towards indian railways POS.		1,662.47
7-4-2013 Dr	Bank Charges		Payment	3	being debit card charges debited.		29.92
Dr	Cash		Contra		Being cash drawn from ATM.		2,000.00
Dr	Drawings		Payment	4	being amount debited towards Ratnadeep Super marked POS.		941.02
11-4-2013 Dr	Cash		Contra	5	Being cash drawn from ATM.		3,000.00
Dr	Drawings		Payment	5	being amount debited towards Hotel baserra POS.		898.00
14-4-2013 Cr	Drawings		Receipt		being amount credited towards IRCTC TP.	1,380.00	
	Cash	ATM	Contra	4	Being cash drawn from ATM.		1,000.00
16-4-2013 Dr			Contra		Being cash drawn from ATM.		2,000.00
17-4-2013 Cr		700750	Contra	^	being cash deposited.	10,000.00	2 500 00
	Drawings	/38/52	Payment		Ch. No. :738752 being cheque issued to Dr .Taruna.		3,500.00
	Drawings		Payment		being amount debited towards Indian railways POS.		4,077.47
	Bank Charges		Payment		being debit card charges debited.		73.39
Dr	Drawings	738754	Payment	9	Ch. No. :738754 being cheque issued.		3,400.00
:7-4-2013 Dr	Drawings		Payment		being amount debited towards Lyrics (Aunit of O Pos).		400.00
Dr	Drawings		Payment	11	being amount debited towards andhra hosiery POS.		720.00
28-4-2013 Dr	Drawings		Payment	12	being amount debited towards Max hypermarket POS.		1,565.00
Dr	Drawings		Payment	13	being amount debited towards krishna kirana stores.		377.00
	Or Closing Balance				-	47,484.37	43,714.53 3,769.84
					<u>-</u>	47,484.37	47,484.37
1-5-2013 C	Cr Opening Balance		n Type Vch	No.		3,769.84	
1-5-2013 Cr	MPIPL - Salary Account	009122	Receipt	4	Ch. No. :009122 Being amount debited towards mpipl salary	20,000.00	
12-5-2013 Dr	Drawings		Payment	15	being amount debited towards Indian railways POS		1,627.47
3-5-2013 Dr	Bank Charges		Payment	16	being amount debited towards debit card charges.		29.29
15-5-2013 Cr	Fixed Deposit - Hdfc Bank		Receipt	5	Ch. No. :Being fdr matured	77,155.74	
	Carried Over				-	1,00,925.58	1,656.76
					-		

HDFC Bank Book: 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
Brought Forward			1,00,925.58	1,656.76
16-5-2013 Cr Drawings	Receipt	6 Ch. No. : Being amount credited towards irctc 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	
Dr Closing Balance			1,32,355.58	9,981.76 1,22,373.82
Dr Closing Balance			1,32,355.58	1,32,355.58
1-6-2013 Cr Opening Balance	Vch Type Vch No.		1,22,373.82	
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 cas h 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		229.50
Dr Drawings	Payment	Ratnadeep Super POS. 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		3,000.00
Dr Fixed Deposit - Hdfc Bank	Payment	withdrawal from atm 26 Ch. No.: Being cheque issued towards initial payin fd ajeetha		77,000.00
22-6-2013 Dr Drawings	Payment	mody 27 being amount debited towards		197.00
23-6-2013 Dr Cash	Contra	Ratnadeep Super POS 26 Ch. No. : Being cash		3,000.00
Dr Drawings	Payment	withdrawal from atm 28 being amount debited towards		750.00
27-6-2013 Dr Cash	Contra	benzer leather A POS 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	1,395.00	
30-6-2013 Dr Cash	Contra	debit 27 Ch. No. : Being cash withdrawal from atm		400.00
Dr Cash	Contra	Ch. No. : Being cash withdrawal from atm		2,000.00
Dr Closing Balance			1,43,768.82	1,33,914.17 9,854.65
•			1,43,768.82	1,43,768.82
1-7-2013 Cr Opening Balance	Vch Type Vch No.		9,854.65	F 000 00
1-7-2013 Dr Cash	Contra	Ch. No. : Being cash withdrawal from atm		5,000.00
Carried Over			9,854.65	5,000.00

47-2013 Dr Drawings	HDFC Bank Book: 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 3 Credit
1,000	Brought Forward				9,854.65	5,000.00
Cr. MPIPL - Salary Account 009296 Receipt 10 Ch. No. 009296 Being cheque 1,000	4-7-2013 Dr Drawings	Payment	31	towards cts r airtel mobile no		800.00
5-7-2013 Dr Cash	Cr MPIPL - Salary Account	009296 Receipt	10	Ch. No. :009296 Being cheque	20,000.00	
Dic Drawings Payment 33 Beimp amount debited towards Rainadeep Polyment 1,468 Rainadeep Roinadeep Polyment 1,468 Rainadeep Roinadeep Roinadeep Polyment 1,468 Rainadeep Roinadeep Roinadee	6-7-2013 Dr Cash	Contra	28	Ch. No. : Being cash		1,000.00
Por Pawings Payment 33 Being amount debited towards Ratinadeep Super market. 1,468 Payment 34 Being amount debited towards pantalation retail pose debit 834 Payment 35 Being amount debited towards pantalation retail pose debit 834 Payment 35 Being amount debited towards max k pypermarket pos 2,598 pantalation retail pose debit 834 Payment 36 Being amount debited towards max k pypermarket pos 2,598 pantalation retail pose debit 90 Payment 36 Payment 37 Being amount debited towards pattern	Dr Drawings	Payment	32			490.00
7-7-2013 Dr Drawings	Dr Drawings	Payment	33	being amount debited towards		837.45
Dic Drawings Payment 35 Being amount debited towards 2,598 11-72013 Dr Cash Contra 9 Ch. No. Being cash 11-72013 Dr Cash Contra 25 Ch. No. Being cash 25	7-7-2013 Dr Drawings	Payment	34	Being amount debited towards		1,468.54
Dict	Dr Drawings	Payment	35	Being amount debited towards		834.00
3-2013 Dr Cash Contra 9 Ch. No. : Being cash withdrawal from atm Ch. No. : Being cash Ch. No. : Being	Dr Drawings	Payment	36	Being amount debited towards		2,598.00
11-7-2013 Dr Cash	9-7-2013 Dr Cash	Contra	9	Ch. No. : Being cash		3,000.00
Dr Drawings Payment 37 being amount debited towards 686	11-7-2013 Dr Cash	Contra		Ch. No. : Being cash		300.00
13.72013 Dr Drawings	Dr Drawings	Payment	37	being amount debited towards		686.00
147-2013 Dr Cash Contra 35 Ch. No. : Being cash withdrawal from atm withdrawal f	13-7-2013 Dr Drawings	Payment	38	Ch. No.: Being cheque issued		1,846.00
Dr Drawings Payment 38 Being amount debited towards max hypermarket pos 287	14-7-2013 Dr Cash	Contra	35	Ch. No. : Being cash		3,000.00
Dr Drawings Payment 40 being amount debited towards Ratnadeep super POS Ratnadeep Ratnadee	Dr Drawings	Payment	39	Being amount debited towards		1,054.00
19-7-2013 Dr Drawings Payment 41 Ch. No. : Being cheque issued towards commissioner ghmc towards grant g	Dr Drawings	Payment	40	being amount debited towards		287.00
20-7-2013 Dr Cash Contra 38 Ch. No. : Being cash withdrawal from atm Ch. No. : Being cash withdrawal from atm Dr Drawings Payment 42 Deing amount debited towards Ratnadeep POS. Payment As Being amount debited towards Payment	19-7-2013 Dr Drawings	Payment	41	Ch. No.: Being cheque issued		2,013.00
21-7-2013 Dr Cash Contra Ch. No. : Being cash withdrawal from atm withdrawal from atm withdrawal from atm withdrawal from atm	20-7-2013 Dr Cash	Contra	38	Ch. No. : Being cash		2,000.00
Dr Drawings Payment 42 being amount debited towards Ratnadeep POS. Ratnadeep	21-7-2013 Dr Cash	Contra		Ch. No. : Being cash		700.00
Dr Drawings Payment 43 Being amount debited towards tata sky dth bd pos. 29,854.65 29,013 840.91 29,854.65	Dr Drawings	Payment	42	being amount debited towards		599.75
29,854.65 29,013 840 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854.65 29,854 29,854 29,854.65 29,854 29,854 29,854.65 29,854 29,854.65 29,854 29,854 29,854.65 29,854 29,854 29,854.65 29,854 20,000 20,854 20,854 2	Dr Drawings	Payment	43	Being amount debited towards		500.00
1-8-2013 Cr Opening Balance					29,854.65	29,013.74
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 4-8-2013 Dr Drawings Payment 45 Being amount debited towards Ratnadeep Super POS. 1,052 5-8-2013 Dr Cash Contra 46 Being amount debited towards Max Hypermarket POS. 4,000 5-8-2013 Dr Cash Contra 42 Ch. No. : Being cash withdrawal from atm 2,000 6-8-2013 Dr Cash Contra Ch. No. : Being cash withdrawal from cash 2,000 9-8-2013 Dr Cash Contra Ch. No. : Being cash withdrawal from atm 47 Being cheque issued to sapphire apartments owners association 6,000 10-8-2013 Cr Cash Contra 44 Being cash deposited 5,000.00	Dr Closing Balance			-	29,854.65	840.91 29,854.65
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 4-8-2013 Dr Drawings Payment 45 Being amount debited towards Ratnadeep Super POS. 1,052 5-8-2013 Dr Cash Contra 46 Being amount debited towards Max Hypermarket POS. 4,000 5-8-2013 Dr Cash Contra 42 Ch. No. : Being cash withdrawal from atm 2,000 6-8-2013 Dr Cash Contra Ch. No. : Being cash withdrawal from cash 2,000 9-8-2013 Dr Cash Contra Ch. No. : Being cash withdrawal from atm 47 Being cheque issued to sapphire apartments owners association 6,000 10-8-2013 Cr Cash Contra 44 Being cash deposited 5,000.00	1-8-2013 Cr Opening Balance	Vch Type Vch No.		_		
3-8-2013 Dr Cash Contra Ch. No. : Being cash withdrawal from atm 2,000 withdrawal from atm 4-8-2013 Dr Drawings Payment 45 Being amount debited towards Ratnadeep Super POS. 1,052 Ratnadeep Super POS. 5-8-2013 Dr Cash Contra 46 Being amount debited towards Max Hypermarket POS. 4,000 withdrawal from atm 6-8-2013 Dr Cash Contra 42 Ch. No. : Being cash withdrawal from atm 2,000 withdrawal from cash 9-8-2013 Dr Cash Contra Ch. No. : Being cash withdrawal from atm 700 withdrawal from atm 10-8-2013 Dr Drawings 738762 Payment 47 Being cheque issued to sapphire apartments owners association 6,000 sapphire apartments owners association 12-8-2013 Cr Cash Contra 44 Being cash deposited 5,000.00					20,000.00	
4-8-2013 Dr Drawings Payment 45 Being amount debited towards Ratnadeep Super POS. 1,052 Ratnadeep Super POS. Dr Drawings Payment 46 Being amount debited towards Max Hypermarket POS. 1,027 Max Hypermarket POS. 5-8-2013 Dr Cash Contra 42 Ch. No. : Being cash withdrawal from atm 4,000 Withdrawal from atm 6-8-2013 Dr Cash Contra Ch. No. : Being cash withdrawal from cash 2,000 Withdrawal from atm 10-8-2013 Dr Drawings 738762 Payment 47 Being cheque issued to sapphire apartments owners association 6,000 Sapphire apartments owners association 12-8-2013 Cr Cash Contra 44 Being cash deposited 5,000.00	3-8-2013 Dr Cash	Contra		Ch. No. : Being cash		2,000.00
Dr Drawings Payment 46 Being amount debited towards Max Hypermarket POS. 5-8-2013 Dr Cash Contra 42 Ch. No.: Being cash withdrawal from atm Ch. No.: Being cash withdrawal from cash Contra 9-8-2013 Dr Cash Contra Contr	4-8-2013 Dr Drawings	Payment	45	Being amount debited towards		1,052.15
5-8-2013 Dr Cash Contra 42 Ch. No. : Being cash withdrawal from atm 4,000 6-8-2013 Dr Cash Contra Ch. No. : Being cash withdrawal from cash 2,000 9-8-2013 Dr Cash Contra Ch. No. : Being cash withdrawal from cash 700 10-8-2013 Dr Drawings 738762 Payment 47 Being cheque issued to sapphire apartments owners association 6,000 12-8-2013 Cr Cash Contra 44 Being cash deposited 5,000.00	Dr Drawings	Payment	46	Being amount debited towards		1,027.00
6-8-2013 Dr Cash Contra Ch. No. : Being cash withdrawal from cash 2,000 9-8-2013 Dr Cash Contra Ch. No. : Being cash withdrawal from cash 700 10-8-2013 Dr Drawings 738762 Payment 47 Being cheque issued to sapphire apartments owners association 6,000 12-8-2013 Cr Cash Contra 44 Being cash deposited 5,000.00	5-8-2013 Dr Cash	Contra	42	Ch. No. : Being cash		4,000.00
9-8-2013 Dr Cash Contra Ch. No.: Being cash withdrawal from atm 10-8-2013 Dr Drawings 738762 Payment 47 Being cheque issued to sapphire apartments owners association 12-8-2013 Cr Cash Contra 44 Being cash deposited 5,000.00	6-8-2013 Dr Cash	Contra		Ch. No. : Being cash		2,000.00
10-8-2013 Dr Drawings 738762 Payment 47 Being cheque issued to sapphire apartments owners association 12-8-2013 Cr Cash Contra 44 Being cash deposited 5,000.00	9-8-2013 Dr Cash	Contra		Ch. No. : Being cash		700.00
sapphire apartments owners association 12-8-2013 Cr Cash Contra 44 Being cash deposited 5,000.00	10-8-2013 Dr Drawings	738762 Payment	47	Being cheque issued to		6,000.00
	-	•		association		
Carried Over 25,840.91 16,779	12-8-2013 Cr Cash	Contra	44	Being cash deposited	5,000.00	
	Carried Over			- -	25,840.91	16,779.15

	14 Cheque No Vch Type Vch No.	Narration	Debit	Page 4 Credi
Brought Forward			25,840.91	16,779.1
3-8-2013 Dr Drawings	Payment	48 being amount debited towards indian railways POS.		4,302.47
4-8-2013 Dr Bank Charges	Payment	49 being amount debited towards Debit card charges.		87.0
5-8-2013 Dr Drawings	Payment	50 being amount debited towards Max Hypermarket POS.		1,321.0
Dr Drawings	Payment	51 being amount debited towards Ratnadeep Super POS.		395.5
S-8-2013 Dr Cash	Contra	47 Ch. No. : Being cash withdrawal from atm		400.0
-8-2013 Dr Cash	Contra	Ch. No. : Being cash withdrawal from atm		500.0
Dr Cash	Contra	Ch. No. : Being cash withdrawal from atm		1,000.0
-8-2013 Dr Drawings	Payment	52 Ch. No.: Being cheque issued towards Cts - R K C city card		1,824.0
Cr Drawings	Receipt	13 Being cheque reversed	1,824.00	
Cr Cash -8-2013 Dr Drawings	Contra	52 Ch. No.: Being cash debited53 Ch. No.: Being cheque issued	1,000.00	616.0
ro-2013 Di Diawings	Payment	towards Cts R Sbi Card No 4317575		010.0
9-8-2013 Dr Drawings	Payment	54 Ch. No.: Being cheque issued towards Citi Bank CC No 518		1,824.0
Cr Drawings Cr Cash	Receipt Contra	14 Ch. No. : Being cheque return52 Ch. No. : Being cash debited	1,824.00 1,000.00	
Of Guisi	Johna	-	31,488.91	29,049.1
Dr Closing Balance		-	31,488.91	2,439.7 31,488.9
-9-2013 Cr Opening Balance	Vch Type Vch No.		2,439.78	01,10010
9-2013 Dr Drawings	Payment	56 Ch. No.: Being cheque debited towards Max Hypermarket Pos		1,975.0
9-2013 Cr MPIPL - Salary Account	9382 Receipt	Debited		
9-2010 Of WIFTE - Salary Account	•	15 Ch. No. : Being amount	15,000.00	
-	Atm Contra	deboted to mpipl salary 52 Ch. No. :Being cash drawn	15,000.00	5,000.0
9-2013 Dr Cash	Atm Contra	deboted to mpipl salary 52 Ch. No. :Being cash drawn from atm 1 Ch. No. : Being cash drawn	15,000.00	
9-2013 Dr Cash 9-2013 Dr Cash		deboted to mpipl salary 52 Ch. No. :Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn	15,000.00	2,000.0
9-2013 Dr Cash 9-2013 Dr Cash -9-2013 Dr Cash	Contra	deboted to mpipl salary 52 Ch. No.: Being cash drawn from atm 1 Ch. No.: Being cash drawn from atm 1 Ch. No.: Being cash drawn from atm 57 Ch. No.: Being cheque debited towards Ratnadeep Super	15,000.00	2,000.0 1,000.0
9-2013 Dr Cash 9-2013 Dr Cash -9-2013 Dr Cash 2-9-2013 Dr Drawings	Contra	deboted to mpipl salary 52 Ch. No.: Being cash drawn from atm 1 Ch. No.: Being cash drawn from atm 1 Ch. No.: Being cash drawn from atm 57 Ch. No.: Being cheque debited towards Ratnadeep Super Market Pos 53 Ch. No.: Being cash drawn	15,000.00	2,000.0 1,000.0 208.0
9-2013 Dr Cash 9-2013 Dr Cash 1-9-2013 Dr Cash 2-9-2013 Dr Drawings 1-9-2013 Dr Cash	Contra Contra Payment	deboted to mpipl salary 52 Ch. No.: Being cash drawn from atm 1 Ch. No.: Being cash drawn from atm 1 Ch. No.: Being cash drawn from atm 57 Ch. No.: Being cheque debited towards Ratnadeep Super Market Pos 53 Ch. No.: Being cash drawn from atm 1 Ch. No.: Being cash drawn	15,000.00	2,000.0 1,000.0 208.0 1,000.0
9-2013 Dr Cash 9-2013 Dr Cash 1-9-2013 Dr Cash 2-9-2013 Dr Drawings 1-9-2013 Dr Cash	Contra Contra Payment Contra	deboted to mpipl salary 52 Ch. No.: Being cash drawn from atm 1 Ch. No.: Being cash drawn from atm 1 Ch. No.: Being cash drawn from atm 57 Ch. No.: Being cheque debited towards Ratnadeep Super Market Pos 53 Ch. No.: Being cash drawn from atm 1 Ch. No.: Being cash drawn from atm 1 Ch. No.: Being cash drawn from atm 1 Ch. No.: Being cash drawn	15,000.00	2,000.0 1,000.0 208.0 1,000.0 1,500.0
-9-2013 Dr Cash -9-2013 Dr Cash 1-9-2013 Dr Cash 2-9-2013 Dr Drawings 4-9-2013 Dr Cash 7-9-2013 Dr Cash Dr Cash Dr Cash	Contra Contra Payment Contra Contra	deboted to mpipl salary 52 Ch. No. :Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 57 Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos 53 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 58 Ch. No. : Being cheque debited towards Ratnadeep Super	15,000.00	2,000.0 1,000.0 208.0 1,000.0 1,500.0
9-2013 Dr Cash 9-2013 Dr Cash -9-2013 Dr Cash 2-9-2013 Dr Drawings -9-2013 Dr Cash -9-2013 Dr Cash -9-2013 Dr Cash Dr Cash Dr Cash Dr Cash -9-2013 Dr Drawings	Contra Contra Contra Contra Contra	deboted to mpipl salary 52 Ch. No. :Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 57 Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos 53 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 58 Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos 1 Ch. No. : Being cash drawn	15,000.00	2,000.0 1,000.0 208.0 1,000.0 1,500.0 1,000.0
-9-2013 Dr Cash -9-2013 Dr Cash 1-9-2013 Dr Cash 2-9-2013 Dr Drawings 4-9-2013 Dr Cash 7-9-2013 Dr Cash Dr Cash Dr Cash Dr Cash Dr Cash	Contra Contra Contra Contra Contra Contra Payment	deboted to mpipl salary 52 Ch. No. :Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 57 Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos 53 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 58 Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos 1 Ch. No. : Being cash drawn from atm Ch. No. : Being cash drawn	15,000.00	2,000.0 1,000.0 208.0 1,000.0 1,500.0 1,129.0
-9-2013 Dr Cash -9-2013 Dr Cash 1-9-2013 Dr Cash 2-9-2013 Dr Drawings 4-9-2013 Dr Cash 7-9-2013 Dr Cash Dr Cash Dr Cash Dr Cash 9-9-2013 Dr Drawings	Contra Contra Contra Contra Contra Contra Payment Contra Payment Contra	deboted to mpipl salary 52 Ch. No. :Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 57 Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos 53 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 58 Ch. No. : Being cash drawn from atm 58 Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos 1 Ch. No. : Being cash drawn from atm Ch. No. : Being cash drawn from atm Ch. No. : Being cash drawn from atm	15,000.00 565.00	2,000.0 1,000.0 208.0 1,000.0 1,500.0 1,000.0 1,129.0
-9-2013 Dr Cash -9-2013 Dr Cash 1-9-2013 Dr Cash 2-9-2013 Dr Drawings 4-9-2013 Dr Cash 7-9-2013 Dr Cash Dr Cash Dr Cash 9-9-2013 Dr Drawings	Contra Contra Payment Contra Contra Contra Payment Contra Contra Contra Contra Contra	deboted to mpipl salary 52 Ch. No. :Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 57 Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos 53 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 1 Ch. No. : Being cash drawn from atm 58 Ch. No. : Being cash drawn from atm 58 Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos 1 Ch. No. : Being cash drawn from atm Ch. No. : Being cash drawn from atm		5,000.00 2,000.00 1,000.00 1,000.00 1,500.00 1,129.00 1,000.00 200.00

Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Credit
4 40 2042 Cr. Opening Bolones	Vah Typa - Vah Na		4 002 72	
1-10-2013 Cr Opening Balance 2-10-2013 Dr Cash	Vch Type Vch No Contra	1 Ch. No. : Being cash drawn	1,992.73	1,000.00
4-10-2013 Dr Cash	Contra	from atm 1 Ch. No. : Being cash drawn		700.00
		from atm		700.00
Cr MPIPL - Salary Account	9470 Receipt	17 Ch. No.: Being cheque transfer to mpipl	18,000.00	
5-10-2013 Dr Cash	Contra	1 Ch. No. : Being cash drawn from atm		2,000.00
10-10-2013 Dr Drawings	Payment	60 Ch. No. : Being cheque issued towards gitanjali devshala		12,750.00
Dr Cash	Contra	55 Ch. No.: Being cash drawn		3,000.00
14-10-2013 Cr Cash	Receipt	from atm 18 Ch. No. : Being cash debited to	10,000.00	
16-10-2013 Cr Drawings	Receipt	r p road 19 Ch. No. : Being cheque debited	3,195.00	
_	•	towards Irctc Tp pos	0,100.00	4 000 00
22-10-2013 Dr Cash Dr Drawings	Contra Payment	19 Ch. No.: Being cash debited61 Ch. No.: Being cheque debited		1,000.00 1,197.47
23-10-2013 Dr Bank Charges	Payment	towards Indian Railway C Pos 62 Ch. No.: Being Bank Charges		24,22
Dr Drawings	Payment	63 Ch. No.: Being cheque issued		397.00
25-10-2013 Dr Soham Modi	738768 Payment	towards mpipl fund transfered 64 Being cheque received from		10,000.00
28-10-2013 Dr Drawings	Payment	Soham Modi 65 Ch. No.: Being cheque debited		405.00
_	•	towards pramod kids worl pos		
30-10-2013 Dr Cash	Contra	59 Ch. No. : Being cash drawn from atm		600.00
		-	33,187.73	33,073.69
Dr Closing Balance		-	33,187.73	114.04 33,187.73
1-11-2013 Cr Opening Balance	Vch Type Vch No	-	114.04	
5-11-2013 Cr MPIPL - Salary Account	9538 Receipt	22 Ch. No.: Being cheque issued	15,000.00	
3-11-2013 Cr Gaurang Mody	Receipt	towards mpipl salary 23 Ch. No.: Being amount debited	21,199.00	
		towards gaurang jayantilal mody		
Dr Vista Homes	738770 Payment	67 Ch No :; Being cheque issued towards vistahomes		21,199.00
20-11-2013 Dr Gaurang Mody	738772 Payment	68 Ch. No. :738772 Being cheque		3,000.00
		issued towards gaurang jayantilal		
22-11-2013 Dr Drawings	738771 Payment	69 Ch. No. :738771 Being cheque issued to Cts R Airtel Mobile		948.00
24-11-2013 Dr Cash	Contro	No towards telephone charges		5 000 00
	Contra	62 Ch. No. : Being cheque drawn from atm		5,000.00
Dr Drawings	005928 Payment	70 Ch. No. :005928 Being cheque issued towards Max		2,640.00
25-11-2013 Dr Drawings	039781 Payment	Hypermarket POS 71 Ch. No. :039781 Being cheque		409.00
	003707 Tuymom	issued towards Ratnadeep		400.00
30-11-2013 Cr Gaurang Mody	299178 Receipt	Super POS 24 Ch. No. :299178 Being cheque	50,000.00	
		received from gaurang modi		
Dr Closing Balance			86,313.04	33,196.00 53,117.04
ū		- -	86,313.04	86,313.04
1-12-2013 Cr Opening Balance	Vch Type Vch No		53,117.04	
1-12-2013 Dr Cash	Contra	23 Ch. No. : Being cash drawan from ATM		5,000.00

HDFC Bank Book: 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page Credi
Brought Forward	2.2 1.2 2.1		53,117.04	5,000.0
-12-2013 Dr Cash	Contra	Ch. No. : Being cash drawn		20,000.0
-12-2013 Dr Drawings	738773 Payment	from ATM 74 Ch. No. :738773 Being cheque issued towards		22,000.0
-12-2013 Cr MPIPL - Salary Account	009614 Receipt	25 Ch. No. :009614 Being cheque received salaries mpipl	20,000.00	
-12-2013 Dr Cash	Contra	24 Ch. No. : Being cash drawn from ATM		2,000.0
4-12-2013 Dr Drawings	012279 Payment	75 Ch. No. :012279 Being cheque issued towards Andhra Hostry POS		1,035.0
5-12-2013 Dr Cash	Contra	84 Ch. No. : Being cash drawn from ATM		2,000.0
Dr Drawings	004283 Payment	76 Ch. No. :004283 Being cheque issued towards Westside POS Debit		2,977.6
8-12-2013 Dr Drawings	490610 Payment	77 Ch. No. :490610 BEing cheque issued towards Ratnadeep Super POS		219.0
9-12-2013 Dr Cash	Contra	Ch. No. : Being cash drawn from ATM		2,000.0
1-12-2013 Dr Drawings	Payment	78 Ch. No. : Being cheque issued towards		112.3
3-12-2013 Cr MPIPL - Salary Account	009684 Receipt	26 Ch. No.:009684 Being cheque received from	20,000.00	
4-12-2013 Cr Gaurang Mody	299187 Receipt	27 Ch. No. :299187 Being cheque received from gaurang modi	•	
Dr MPIPL - Salary Account	738776 Payment	79 Ch. No. :738776 Being cheque issued towards MPIPL		49,700.0
6-12-2013 Dr I.T. Representation Fees Payable	738775 Payment	80 Ch. No. :738775 Being cheque issued towards		3,340.0
Dr Closing Balance			1,42,817.04	1,10,383.9 32,433.0
4.0044 O- O- I - D-I	Mala Tara a Mala Ma	-	1,42,817.04	1,42,817.0
-1-2014 Cr Opening Balance -1-2014 Dr Cash	Vch Type Vch No. Contra	89 Ch. No. : Being cash drawn	32,433.08	6,000.0
-1-2014 Dr Cash	Contra	from ATM Ch. No. : Being cash drawn		8,000.0
-1-2014 Dr Drawings	390179 Payment	from ATM 82 Ch. No. :390179 Being cheque issued towards MAx Hyper Market POS		1,672.0
-1-2014 Dr Cash	Contra	90 Ch. No. : Being cash drawn from ATM		5,000.0
Dr Drawings	738769 Payment	83 Ch. No. :738769 Being cheque issued towards Sapphire Apartments		7,000.0
Dr Drawings	738774 Payment	84 Ch. No. :738774 Being cheque issued towards Sapphire Apartments		7,000.0
Cr Drawings	738774 Receipt	28 Ch. No. :738774 Being cheque received from	7,000.00	
4-1-2014 Dr Cash	Contra	Ch. No. : Being cash drawn from ATM		2,000.0
6-1-2014 Dr Drawings	007051 Payment	85 Ch. No. :007051 Being cheque issued towards Max Hypermarket POS		1,141.0
7-1-2014 Dr Cash	Contra	93 Ch. No. : Being cash drawn from ATM		1,000.0
Dr Closing Balance		-	39,433.08	38,813.0 620.0
- Oldoning Datamot		-	39,433.08	39,433.0

Date	Particulars	Cheque No \	Vch Type Vch N	0.	Narration	Debit	Credi
			T 1/1 N				
	Cr Opening Balance	Vcr	n Type Vch No			620.08	
3-2-2014 Cr			Contra		Being cash deposited in bank	1,00,000.00	
-2-2014 Dr			Contra		Being atm wirthdrawl		7,000.00
5-2-2014 Cr		606034			Being cash deposited	7,000.00	
i-2-2014 Cr	MPIPL - Salary Account	009828	Receipt	30	Being cheque received from mpipl	13,000.00	
Dr	Gaurang Mody	738777	Payment	86	Being cheque issued to gaurang mody		1,00,000.00
3-2-2014 Dr	Cash		Contra	87	Being atm withdrawl		3,000.00
1-2-2014 Dr	Cash		Contra		Being atm withdrawl		2,000.00
2-2-2014 Dr	Cash		Contra		Being atm withdrawl		2,000.00
3-2-2014 Dr			Contra		Being atm withdrawl		200.00
3-2-2014 Dr			Contra		Being atm withdrawl		2,000.00
	Cash		Contra		Being atm withdrawl		700.00
					-	1,20,620.08	1,16,900.00
	r Closing Balance						3,720.08
					_	1,20,620.08	1,20,620.08
- 3-2014 C	Cr Opening Balance	Vch	Type Vch N	0.		3,720.08	
3-2014 Dr	· ·		Contra		Being atm withdrawl	-,	1,000.00
	MPIPL - Salary Account	000886	Receipt		Being cheque received from	15,350.00	1,000.00
3 201+ OI	III II E - Galary Account	009000	Receipt	01	mpipl	13,330.00	
Dr	Drawings	738778	Payment	87	Being cheque issued to Tata Tele Services		687.00
3-2014 Dr	Drawings		Payment	88	Being amount paid to		801.18
·· -	_		_		Ratndeep super market		
3-2014 Dr	Drawings	738780	Payment	89	Being cheque issue to sapphire apartments		4,000.00
Dr	Cash		Contra	87	Being atm withdrawl		3,000.00
-3-2014 Dr	Cash		Contra	87	Being atm withdrawl		1,000.00
3-3-2014 Dr	Cash		Contra		Being atm withdrawl		1,000.00
5-3-2014 Dr	Drawings		Payment		Being amount paid to		1,871.00
	•		•		Ratndeep Max Hyper market		·
S-3-2014 Dr	Cash		Contra	87	Being atm withdrawl		2,000.00
7-3-2014 Dr	Drawings	738779	Payment	91	Being cheque issued to citi bank		2,500.00
3-3-2014 Dr	Cash		Contra	87	Being atm withdrawl		500.00
)-3-2014 Dr	Cash		Contra	87	Being atm withdrawl		300.00
1-3-2014 Cr	Interest on Sb Account	009886	Receipt	32	Being interest credited by bank	248.00	
С	Or Closing Balance				-	19,318.08	18,659.18 658.90
	-				_	19,318.08	19,318.08

Journal Register 1-Apr-2013 to 31-Mar-2014

Date Particulars	Vch Type Vch N	lo	Narration	Debit Amount	Page 1 Credit Amount
1-4-2013 Vista Homes	Journal	1	Being earlier entry not taken now entered	15,070.26	
Ajeeta Modi Capital Account					15,070.26
1-4-2013 Share of Loss	Journal	2	Being share of profit 12-13 not accounted now accounted	21,199.09	
Vista Homes			accounted now accounted		21,199.09
1-4-2013 Fdr Interest Interest Accrued	Journal	3	Being transferred	12,310.74	12,310.74
-4-2013 Fixed Deposits - Idbi Bank	Journal	4	Being previous year not taken	2,66,100.00	
Ajeeta Modi Capital Account			now accounted		2,66,100.00
0-4-2013 MPIPL - Salary Account	Journal	5	Being salary receivable for the	20,000.00	
Salary			month of April 13		20,000.00
11-5-2013 MPIPL - Salary Account	Journal	6	Being salary receivable for the	20,000.00	20,000.00
· ·	ooua.	Ū	month of May 14	20,000.00	
Salary		_	5		20,000.00
80-6-2013 MPIPL - Salary Account	Journal	7	Being salary receivable for the month of June 13	20,000.00	
Salary					20,000.00
31-7-2013 MPIPL - Salary Account	Journal	8	Being salary receivable for the	20,000.00	
Salary			month of July 13		20,000.00
31-8-2013 MPIPL - Salary Account	Journal	9	Being salary receivable for the	20,000.00	
Salary			month of August 13		20,000.00
30-9-2013 MPIPL - Salary Account	Journal	10	Being salary receivable for the	20,000.00	20,000.00
•	ooumai	10	month of September 13	20,000.00	
Salary					20,000.00
11-10-2013 MPIPL - Salary Account	Journal	11	Being salary receivable for the month of October 13	20,000.00	
Salary					20,000.00
80-11-2013 MPIPL - Salary Account	Journal	12	Being salary receivable for the	20,000.00	
Salary			month of November 13		20,000.00
31-12-2013 MPIPL - Salary Account	Journal	13	Being salary receivable for the	20,000.00	
Salary			month of December 13		20,000.00
31-1-2014 MPIPL - Salary Account	Journal	14	Being salary receivable for the	20,000.00	20,000.00
•	ooumai	• •	month of January 14	20,000.00	
Salary					20,000.00
27-2-2014 Drawings	Journal	15	being cash paid hatway on behalf of me	1,650.00	
MPIPL - Salary Account					1,650.00
28-2-2014 MPIPL - Salary Account	Journal	16	Being salary receivable for the	20,000.00	
Salary			month of February 14		20,000.00
1-3-2014 Gaurang Mody	Journal	17	Being ransfer	3,000.00	
MPIPL - Salary Account					3,000.00

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

Ledger Account

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 1 Credit
		Onoque No Ten Type Ten Ten			
,	Ajeeta Modi Capital Account				
	Or Opening Balance	Vch Type Vch No.			2,89,606.85
1-4-2013 Dr '	Vista Homes	Journal	 Being earlier entry not taken now entered 		15,070.26
Dr I	Fixed Deposits - Idbi Bank	Journal	4 Being previous year not take now accounted	en	2,66,100.00
					5,70,777.11
(Cr Closing Balance		_	5,70,777.11 5,70,777.11	5,70,777.11
			_	3,70,777.11	3,70,777.11
	Bank Charges				
7-4-2013 Cr I	HDFC Bank	Payment	3 being debit card charges debited .	29.92	
24-4-2013 Cr I	HDFC Bank	Payment	8 being debit card charges debited.	73.39	
13-5-2013 Cr I	HDFC Bank	Payment	16 being amount debited toward debit card charges.	ds 29.29	
14-8-2013 Cr I	HDFC Bank	Payment	49 being amount debited toward Debit card charges.	ds 87.01	
23-10-2013 Cr I	HDFC Bank	Payment	62 Ch. No. : Being Bank Charges	24.22	
			_	243.83	
[Or Closing Balance		_		243.83
			_	243.83	243.83
	Cash				
1-4-2013 (Cr Opening Balance	Vch Type Vch No.		1,55,647.00	
	HDFC Bank	ATM Contra	1 Being cash drawn from ATM		
	HDFC Bank	Contra	4 Being cash drawn from ATM	•	
11-4-2013 Cr I	HDFC Bank	Contra	5 Being cash drawn from ATM	•	
14-4-2013 Cr I	HDFC Bank	ATM Contra	4 Being cash drawn from ATM	1,000.00	
16-4-2013 Cr I	HDFC Bank	Contra	Being cash drawn from ATM	2,000.00	
17-4-2013 Dr I	HDFC Bank	Contra	being cash deposited.		10,000.00
30-4-2013 Dr I	Drawings	Payment	14 Being cash withdrawn towards personal drawings f	or	10,000.00
27-5-2013 Cr I	HDFC Bank	Contra	the month of April 13 18 Ch. No. : Being cash withdra	w 2,000.00	
31-5-2013 Dr I		Payment	19 Being cash withdrawn towards personal drawings f		10,000.00
Dr I	HDFC Bank	Receipt	the month of May 13 7 Ch. No. : Being cash		30 000 00
ן זע	HUFU DAIIK	Receipt	deposited from bank to cash		30,000.00
2-6-2013 Cr I	HDFC Bank	Contra	Ch. No. : Being cash withdra from atm		
5-6-2013 Cr I	HDFC Bank	Contra	7 Ch. No. : Being cas h withdraw from atm	5,000.00	
8-6-2013 Cr I	HDFC Bank	Contra	7 Ch. No. : Being cash withdra from atm	w 5,000.00	
11-6-2013 Cr I	HDFC Bank	Contra	7 Ch. No. : Being cash withdra from atm	w 5,000.00	
19-6-2013 Cr I	HDFC Bank	Contra	7 Ch. No. : Being cash withdrawal from atm	3,000.00	

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 2 Cheque No Vch Type Vch No. **Particulars** Narration Debit Date Credit 26 Ch. No.: Being cash 23-6-2013 Cr HDFC Bank Contra 3.000.00 withdrawal from atm 27-6-2013 Cr HDFC Bank Contra 26 Ch. No.: Being cash 1,500.00 withdrawal from atm 30 Being cash withdrawn 30-6-2013 Dr **Drawings Payment** 10.000.00 towards personal drawings for the month of June 13 Cr HDFC Bank Contra 27 Ch. No.: Being cash 400.00 withdrawal from atm Cr HDFC Bank Contra Ch. No.: Being cash 2,000.00 withdrawal from atm 1-7-2013 Cr HDFC Bank Contra Ch. No.: Being cash 5,000.00 withdrawal from atm 6-7-2013 Cr HDFC Bank Contra 28 Ch. No.: Being cash 1,000.00 withdrawal from atm 9-7-2013 Cr HDFC Bank Contra 9 Ch. No.: Being cash 3,000.00 withdrawal from atm Ch. No.: Being cash 11-7-2013 Cr **HDFC Bank** 300.00 Contra withdrawal from atm 14-7-2013 Cr HDFC Bank Contra 35 Ch. No.: Being cash 3,000.00 withdrawal from atm 20-7-2013 Cr HDFC Bank Contra 38 Ch. No.: Being cash 2,000.00 withdrawal from atm 21-7-2013 Cr HDFC Bank Contra Ch. No.: Being cash 700.00 withdrawal from atm 31-7-2013 Dr **Drawings** 44 Being cash withdrawn 10,000.00 **Payment** towards personal drawings for the month of July 13 3-8-2013 Cr HDFC Bank Contra Ch. No.: Being cash 2,000.00 withdrawal from atm 5-8-2013 Cr HDFC Bank 42 Ch. No.: Being cash Contra 4,000.00 withdrawal from atm 6-8-2013 Cr HDFC Bank Contra Ch. No.: Being cash 2,000.00 withdrawal from cash 9-8-2013 Cr HDFC Bank Contra Ch. No.: Being cash 700.00 withdrawal from atm 12-8-2013 Dr HDFC Bank Contra 44 Being cash deposited 5,000.00 12 Being cash received towards Cr MPIPL - Salary Account 5,000.00 Receipt salary advance 16-8-2013 Cr HDFC Bank 47 Ch. No.: Being cash 400.00 Contra withdrawal from atm 18-8-2013 Cr HDFC Bank Ch. No.: Being cash 500.00 Contra withdrawal from atm Cr HDFC Bank Ch. No.: Being cash 1,000.00 Contra withdrawal from atm 19-8-2013 Dr HDFC Bank Contra 52 Ch. No.: Being cash debited 1,000.00 29-8-2013 Dr HDFC Bank Contra 52 Ch. No.: Being cash debited 1,000.00 55 Being cash withdrawn 31-8-2013 Dr **Drawings Payment** 10,000.00 towards personal drawings for the month of August 13 7-9-2013 Cr HDFC Bank Atm Contra 52 Ch. No. :Being cash drawn 5,000.00 from atm 8-9-2013 Cr HDFC Bank Contra 1 Ch. No.: Being cash drawn 2,000.00 from atm 21-9-2013 Cr HDFC Bank Contra 1 Ch. No.: Being cash drawn 1,000.00 from atm 53 Ch. No.: Being cash drawn 24-9-2013 Cr HDFC Bank Contra 1,000.00 from atm 27-9-2013 Cr HDFC Bank 1 Ch. No.: Being cash drawn Contra 1,500.00 from atm Cr HDFC Bank 1 Ch. No.: Being cash drawn 1,000.00 Contra from atm 30-9-2013 Dr **Drawings Payment** 59 Being cash withdrawn 10.000.00 towards personal drawings for the month of SEptember 13 Cr HDFC Bank Contra 1 Ch. No.: Being cash drawn 1,000.00 from atm Cr HDFC Bank Contra Ch. No.: Being cash drawn 200.00 from atm

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 3 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 2-10-2013 Cr HDFC Bank 1 Ch. No. : Being cash drawn Contra 1,000.00 from atm 4-10-2013 Cr HDFC Bank Contra 1 Ch. No.: Being cash drawn 700.00 from atm 5-10-2013 Cr HDFC Bank Contra 1 Ch. No.: Being cash drawn 2,000.00 from atm 10-10-2013 Cr HDFC Bank Contra 55 Ch. No.: Being cash drawn 3,000.00 from atm 14-10-2013 Dr HDFC Bank 18 Ch. No.: Being cash debited Receipt 10,000.00 to r p road 21-10-2013 Cr Soham Modi Receipt 20 Being cash received 10,000.00 22-10-2013 Cr HDFC Bank Contra 19 Ch. No.: Being cash debited 1,000.00 30-10-2013 Cr HDFC Bank Contra 59 Ch. No.: Being cash drawn 600.00 from atm 66 Being cash withdrawn 31-10-2013 Dr **Drawings Payment** 10,000.00 towards personal drawings for the month of October 13 1-11-2013 Cr MPIPL - Salary Account Receipt 21 Being cash received towards 5,000.00 salary advance 24-11-2013 Cr HDFC Bank Contra 62 Ch. No.: Being cheque drawn 5,000.00 from atm 72 6.000.00 28-11-2013 Dr **Drawings Payment** 30-11-2013 Dr **Drawings Payment** 73 Being cash withdrawn 10,000.00 towards personal drawings for the month of November 13 1-12-2013 Cr HDFC Bank 23 Ch. No.: Being cash drawan 5,000.00 Contra from ATM Ch. No.: Being cash drawn Cr HDFC Bank Contra 20,000.00 from ATM 8-12-2013 Cr HDFC Bank Contra 24 Ch. No.: Being cash drawn 2.000.00 from ATM 15-12-2013 Cr HDFC Bank 84 Ch. No.: Being cash drawn Contra 2,000.00 from ATM Ch. No.: Being cash drawn 19-12-2013 Cr HDFC Bank Contra 2,000.00 from ATM 81 Being cash withdrawn 31-12-2013 Dr **Drawings Payment** 10,000.00 towards personal drawings for the month of December 13 1-1-2014 Cr HDFC Bank Contra 89 Ch. No.: Being cash drawn 6,000.00 from ATM 4-1-2014 Cr HDFC Bank Contra Ch. No.: Being cash drawn 8,000.00 from ATM 9-1-2014 Cr HDFC Bank Contra 90 Ch. No.: Being cash drawn 5,000.00 from ATM 14-1-2014 Cr HDFC Bank Contra Ch. No.: Being cash drawn 2,000.00 from ATM 27-1-2014 Cr HDFC Bank Contra 93 Ch. No.: Being cash drawn 1,000.00 from ATM 3-2-2014 Dr HDFC Bank Contra 71 Being cash deposited in bank 1,00,000.00 4-2-2014 Cr HDFC Bank Contra 72 Being atm wirthdrawl 7.000.00 86 Being cash deposited 7.000.00 5-2-2014 Dr **HDFC Bank** 606034 Contra 29 Being cash received towards Cr MPIPL - Salary Account Receipt 7,000.00 salary advance 8-2-2014 Cr HDFC Bank Contra 87 Being atm withdrawl 3,000.00 11-2-2014 Cr HDFC Bank Contra 87 Being atm withdrawl 2,000.00 87 Being atm withdrawl 22-2-2014 Cr HDFC Bank Contra 2,000.00 23-2-2014 Cr HDFC Bank Contra 87 Being atm withdrawl 200.00 28-2-2014 Cr HDFC Bank Contra 87 Being atm withdrawl 2,000.00 87 Being atm withdrawl Cr HDFC Bank Contra 700.00 1-3-2014 Cr HDFC Bank Contra 87 Being atm withdrawl 1.000.00 6-3-2014 Cr HDFC Bank Contra 87 Being atm withdrawl 3,000.00 10-3-2014 Cr HDFC Bank Contra 87 Being atm withdrawl 1,000.00 13-3-2014 Cr HDFC Bank Contra 87 Being atm withdrawl 1,000.00 16-3-2014 Cr **HDFC Bank** Contra 87 Being atm withdrawl 2,000.00 23-3-2014 Cr HDFC Bank 87 Being atm withdrawl Contra 500.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 4 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 30-3-2014 Cr HDFC Bank 87 Being atm withdrawl Contra 300.00 3,57,847.00 2,60,000.00 Dr **Closing Balance** 97,847.00 3,57,847.00 3,57,847.00 **Drawings** 6-4-2013 Cr HDFC Bank 2 being amount debited towards **Payment** 1,662.47 indian railways POS. 7-4-2013 Cr HDFC Bank 4 being amount debited towards **Payment** 941.02 Ratnadeep Super marked POS. 5 being amount debited towards 11-4-2013 Cr HDFC Bank **Payment** 898.00 Hotel baserra POS. 14-4-2013 Dr HDFC Bank 3 being amount credited 1.380.00 Receipt towards IRCTC TP. 18-4-2013 Cr HDFC Bank 6 Ch. No.: 738752 being 738752 **Payment** 3,500.00 cheque issued to Dr .Taruna. 7 being amount debited towards 23-4-2013 Cr HDFC Bank **Payment** 4,077.47 Indian railways POS. 24-4-2013 Cr HDFC Bank 9 Ch. No. :738754 being 738754 Payment 3,400.00 cheque issued. 10 being amount debited 27-4-2013 Cr HDFC Bank **Payment** 400.00 towards Lyrics (Aunit of O Pos). 11 being amount debited towards Cr HDFC Bank **Payment** 720.00 andhra hosiery POS. 28-4-2013 Cr HDFC Bank **Payment** 12 being amount debited towards 1,565.00 Max hypermarket POS. Cr HDFC Bank **Payment** 13 being amount debited towards 377.00 krishna kirana stores. 30-4-2013 Cr Cash 14 Being cash withdrawn **Payment** 10,000.00 towards personal drawings for the month of April 13 15 being amount debited towards 12-5-2013 Cr HDFC Bank **Payment** 1,627.47 Indian railways POS 16-5-2013 Dr HDFC Bank Receipt 6 Ch. No.: Being amount 1,430.00 credited towards irctc tp 22-5-2013 Cr HDFC Bank 17 Ch. No. :738756 Being 738756 **Payment** 5,825.00 cheque issued towards idbi bank Itd Cr HDFC Bank 376290 **Payment** 18 being amount debited towards 500.00 TATA Sky DTH POS 19 Being cash withdrawn 31-5-2013 Cr Cash 10,000.00 **Payment** towards personal drawings for the month of May 13 5-6-2013 Cr HDFC Bank **Payment** 20 being amount debited towards 1,215.09 Ratnadeep Super POS. 9-6-2013 Cr HDFC Bank 21 being amount debited towards **Payment** 229.50 Ratnadeep Super POS. 22 Being amount debited Cr HDFC Bank **Payment** 1,633.00 towards andhra hosiery pos 11-6-2013 Cr HDFC Bank 23 being amount debited towards **Payment** 249.00 Bata India POS 13-6-2013 Cr HDFC Bank 24 Ch. No.: Being cheque **Payment** 18,700.00 issued towards gitanjali devshala 16-6-2013 Cr HDFC Bank **Payment** 25 being amount debited towards 949.58 Ratnadeep Super POS 27 being amount debited towards 22-6-2013 Cr HDFC Bank **Payment** 197.00 Ratnadeep Super POS 23-6-2013 Cr HDFC Bank **Payment** 28 being amount debited towards 750.00 benzer leather A POS 27-6-2013 Cr HDFC Bank 29 being amount paid to Sahib 1,091.00 **Payment** Sind Sultan 29-6-2013 Dr HDFC Bank Receipt 9 Ch. No.: cheque debited 1,395.00 towards sahib sind sulta pos debit

Ledger Account : 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
30-6-2013 Cr Cash	Payment	30 Being cash withdrawn towards personal drawings for	10,000.00	
4-7-2013 Cr HDFC Bank	Payment	the month of June 13 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		
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.	·	
15-8-2013 Cr HDFC Bank	Payment	50 being amount debited towards Max Hypermarket POS.		
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 28-8-2013 Cr HDFC Bank	Receipt Payment	13 Being cheque reversed 53 Ch. No. : Being cheque issued towards Cts R Sbi	616.00	1,824.00
29-8-2013 Cr HDFC Bank	Payment	Card No 4317575 54 Ch. No.: Being cheque issued towards Citi Bank CC	1,824.00	
Dr HDFC Bank	Receipt	No 518 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	

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

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Credit	Debit	Narration	•	Cheque No Vch	articulars	
	1,141.00	85 Ch. No. :007051 Being cheque issued towards Max Hypermarket POS	ayment	007051	FC Bank	26-1-2014 Cr HDF
	1,650.00	15 being cash paid hatway on behalf of me	ournal		PL - Salary Account	27-2-2014 Cr MPIF
	687.00	87 Being cheque issued to Tata Tele Services	ayment	738778	FC Bank	3-3-2014 Cr HDF
	801.18	88 Being amount paid to Ratndeep super market	ayment		FC Bank	5-3-2014 Cr HDF
	4,000.00	89 Being cheque issue to sapphire apartments	ayment	738780	FC Bank	6-3-2014 Cr HDF
	1,871.00	90 Being amount paid to Ratndeep Max Hyper market	ayment		FC Bank	15-3-2014 Cr HDF
	2,500.00	91 Being cheque issued to citi bank	ayment	738779	C Bank	17-3-2014 Cr HDF
18,048.00 2,37,560.12	2,55,608.12				Closing Balance	Dr
2,55,608.12	2,55,608.12				Olosing Bulance	Di
					Interest	Fdr
	12,310.74	3 Being transferred	ournal			-4-2013 Cr Inter
13,155.74 16,990.00	•	5 Ch. No. :Being fdr matured22 Being accrued interest as per 26AS	Receipt ournal			15-5-2013 Dr HDF 31-3-2014 Dr Inter
30,145.74	12,310.74 17,835.00	_			Closing Balance	Cr
30,145.74	30,145.74				Oldoning Bulanido	O.
					ed Deposit - Hdfc Bank	Fixe
	64,000.00		Vch No.	Vch Type	Opening Balance	1-4-2013 Cr
64,000.00	77,000.00	5 Ch. No. :Being fdr matured 26 Ch. No. : Being cheque issued towards initial payin fd ajeetha mody	Receipt Payment			5-5-2013 Dr HDF (9-6-2013 Cr HDF (
64,000.00 77,000.00	1,41,000.00				Closing Balance	Dr
1,41,000.00	1,41,000.00	_			3	
					ed Deposits - Idbi Bank	Fixe
		Being previous year not taker now accounted	ournal		eta Modi Capital Account	I-4-2013 Cr Ajee
2,66,100.00	2,66,100.00				Closing Balance	Dr
2,66,100.00	2,66,100.00					
					urang Mody	
	1,10,000.00		Vch No.	Vch Type	Opening Balance	
	15,070.26	 Ch. No. :738751 being cheque issued towards funds transfer. 	ayment	738751	FC Bank	5-4-2013 Cr HDF
21,199.00		23 Ch. No. : Being amount debited towards gaurang jayantilal mody	Receipt		FC Bank	8-11-2013 Dr HDF
	3,000.00	68 Ch. No. :738772 Being cheque issued towards gaurang jayantilal	ayment	738772	FC Bank	20-11-2013 Cr HDF
50,000.00		24 Ch. No. :299178 Being cheque received from gaurang modi	Receipt	299178	FC Bank	30-11-2013 Dr HDF
49,700.00		27 Ch. No. :299187 Being cheque received from gaurang modi	Receipt	299187	FC Bank	24-12-2013 Dr HDF

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Date Particulars Che	eque No Vch Type Vch No.			Page 8
		Narration	Debit	Credit
26-12-2013 Cr HDFC Bank	738775 Payment	80 Ch. No. :738775 Being cheque issued towards	1,655.00	
6-2-2014 Cr HDFC Bank	738777 Payment	86 Being cheque issued to gaurang mody	1,00,000.00	
1-3-2014 Cr MPIPL - Salary Account	Journal	17 Being ransfer	3,000.00	
Dr Closing Balance		_	2,32,725.26	1,20,899.00 1,11,826.26
		_	2,32,725.26	2,32,725.26
HDFC Bank				
1-4-2013 Cr Opening Balance	Vch Type Vch No.		1,034.11	
3-4-2013 Cr MPIPL - Salary Account	397803 Receipt	1 Ch. No. :397803 being cheque received towards Sa. for Mar"13.	20,000.00	
Dr Cash	ATM Contra	1 Being cash drawn from ATM.		3,000.00
5-4-2013 Cr Vista Homes	000286 Receipt	 Ch. No. :000286 being cheque received towards funds transfer. 	15,070.26	
Dr Gaurang Mody	738751 Payment	 Ch. No. :738751 being cheque issued towards funds transfer. 		15,070.26
6-4-2013 Dr Drawings	Payment	being amount debited toward indian railways POS.	ls	1,662.47
7-4-2013 Dr Bank Charges	Payment	3 being debit card charges debited .		29.92
Dr Cash	Contra	4 Being cash drawn from ATM.		2,000.00
Dr Drawings	Payment	4 being amount debited toward Ratnadeep Super marked POS.	ls	941.02
11-4-2013 Dr Cash	Contra	5 Being cash drawn from ATM.		3,000.00
Dr Drawings	Payment	5 being amount debited toward Hotel baserra POS.	IS .	898.00
14-4-2013 Cr Drawings	Receipt	3 being amount credited towards IRCTC TP.	1,380.00	
Dr Cash	ATM Contra	4 Being cash drawn from ATM.		1,000.00
16-4-2013 Dr Cash	Contra	Being cash drawn from ATM.		2,000.00
17-4-2013 Cr Cash	Contra 738752 Payment	being cash deposited. 6 Ch. No. :738752 being	10,000.00	
18-4-2013 Dr Drawings	/38/52 Payment	cheque issued to Dr .Taruna		3,500.00
23-4-2013 Dr Drawings	Payment	7 being amount debited toward Indian railways POS.		4,077.47
24-4-2013 Dr Bank Charges	Payment	8 being debit card charges debited.		73.39
Dr Drawings	738754 Payment	9 Ch. No. :738754 being cheque issued.		3,400.00
27-4-2013 Dr Drawings	Payment	10 being amount debited towards Lyrics (Aunit of O Pos).		400.00
Dr Drawings	Payment	11 being amount debited toward andhra hosiery POS.	ls	720.00
28-4-2013 Dr Drawings	Payment	12 being amount debited toward Max hypermarket POS.	ls	1,565.00
Dr Drawings	Payment	13 being amount debited toward krishna kirana stores.	ls	377.00
4-5-2013 Cr MPIPL - Salary Account	009122 Receipt	4 Ch. No. :009122 Being amount debited towards mpij salary	20,000.00	
12-5-2013 Dr Drawings	Payment	15 being amount debited toward	ls	1,627.47
13-5-2013 Dr Bank Charges	Payment	Indian railways POS 16 being amount debited toward debit card charges.	<i>l</i> s	29.29
15-5-2013 Cr Fixed Deposit - Hdfc Bank	Receipt	5 Ch. No. :Being fdr matured	77,155.74	
16-5-2013 Cr Drawings	Receipt	6 Ch. No. : Being amount credited towards irctc 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

Ledger Account : 1-Apr-2013 to 31-Mar-2014	0	N. C		Page 9
Date Particulars 22-5-2013 Dr Drawings	Cheque No Vch Type Vch No. 376290 Payment	Narration 18 being amount debited towards	Debit	500.00
22-3-2013 DI Diawings	370290 Fayinein	TATA Sky DTH POS		300.00
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	30,000.00	
2-6-2013 Dr Cash	Contra	deposited from bank to cash Ch. No.: Being cash withdraw		7,000.00
2-0-2013 DI Casii	Contra	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 cas h withdraw from atm		5,000.00
Dr Drawings	Payment	20 being amount debited towards		1,215.09
-	.	Ratnadeep Super POS.		•
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		229.50
<u>-</u>	-	Ratnadeep Super POS.		
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		5,000.00
		from atm		•
Dr Drawings	Payment	23 being amount debited towards Bata India POS		249.00
13-6-2013 Dr Drawings	Payment	24 Ch. No. : Being cheque		18,700.00
· ·	•	issued towards gitanjali		,
16.6.2012 Dr. Drowings	Payment	devshala 25 being amount debited towards		949.58
16-6-2013 Dr Drawings	Payment	Ratnadeep Super POS		949.56
19-6-2013 Dr Cash	Contra	7 Ch. No. : Being cash		3,000.00
Dr Fixed Deposit - Hdfc Bank	Payment	withdrawal from atm 26 Ch. No. : Being cheque		77,000.00
Di Fixed Deposit - Huic Balik	rayıllelit	issued towards initial payin fd		11,000.00
	_	ajeetha mody		
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		3,000.00
	_	withdrawal from atm		
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		1,500.00
	_	withdrawal from atm		
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	1,395.00	
-	•	towards sahib sind sulta pos		
30-6-2013 Dr Cash	Contra	debit 27 Ch. No. : Being cash		400.00
or o zono bi Guon	Contra	withdrawal from atm		400.00
Dr Cash	Contra	Ch. No. : Being cash		2,000.00
1-7-2013 Dr Cash	Contra	withdrawal from atm Ch. No. : Being cash		5,000.00
-		withdrawal from atm		•
4-7-2013 Dr Drawings	Payment	31 Ch. No. : Being cheque issued towards cts r airtel		800.00
		mobile no 99		
Cr MPIPL - Salary Account	009296 Receipt	10 Ch. No. :009296 Being	20,000.00	
		cheque issued towards mpipl salary		
6-7-2013 Dr Cash	Contra	28 Ch. No. : Being cash		1,000.00
De Dura de la companya della companya della companya de la companya de la companya della company		withdrawal from atm		•
Dr Drawings	Payment	32 being amount debited towards Bombay Dyeing POS		490.00
Dr Drawings	Payment	33 being amount debited towards		837.45
<u>-</u>	-	Ratnadeep Super market.		4 400 = :
7-7-2013 Dr Drawings	Payment	34 Being amount debited towards pantaloon retail pos		1,468.54
		debit		
Dr Drawings	Payment	35 Being amount debited		834.00
		towards max hypermarket pos		

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
7-7-2013 Dr	Drawings	Pay		Being amount debited towards indus league c pos		2,598.00
9-7-2013 Dr		Cor		Ch. No. : Being cash withdrawal from atm		3,000.00
1-7-2013 Dr -			ntra	Ch. No. : Being cash withdrawal from atm		300.00
	Drawings	-		being amount debited towards CBDT Collection		686.00
3-7-2013 Dr	Drawings	Pay	ment 38	Ch. No.: Being cheque issued towards cts r citi bank cc no 51		1,846.00
4-7-2013 Dr	Cash	Cor	ntra 35	Ch. No. : Being cash withdrawal from atm		3,000.00
Dr	Drawings	Pay	ment 39	Being amount debited towards max hypermarket pos		1,054.00
Dr	Drawings	Pay	ment 40	being amount debited towards Ratnadeep super POS		287.00
}-7-2013 Dr	Drawings	Pay	ment 41	Ch. No.: Being cheque issued towards commissioner ghmc		2,013.00
0-7-2013 Dr	Cash	Cor	ntra 38	Ch. No. : Being cash withdrawal from atm		2,000.00
1-7-2013 Dr	Cash	Cor	ntra	Ch. No. : Being cash withdrawal from atm		700.00
Dr	Drawings	Pay	ment 42	being amount debited towards Ratnadeep POS.		599.75
Dr	Drawings	Pay	ment 43	Being amount debited towards tata sky dth bd pos.		500.00
-8-2013 Cr	MPIPL - Salary Account	9162 Red	eipt 11	Ch. No. : Being amount debited towards mpipl salary	20,000.00	
-8-2013 Dr	Cash	Cor	ntra	Ch. No. : Being cash withdrawal from atm		2,000.00
-8-2013 Dr	Drawings	Pay		Being amount debited towards Ratnadeep Super POS.		1,052.15
Dr	Drawings	Pay		Being amount debited towards Max Hypermarket POS.		1,027.00
-8-2013 Dr				Ch. No. : Being cash withdrawal from atm		4,000.00
-8-2013 Dr	Cash	Cor	ntra	Ch. No. : Being cash withdrawal from cash		2,000.00
-8-2013 Dr	Cash	Cor	ntra	Ch. No. : Being cash withdrawal from atm		700.00
)-8-2013 Dr	Drawings	738762 Pay	ment 47	Being cheque issued to sapphire apartments owners association		6,000.00
2-8-2013 Cr 3-8-2013 Dr	Cash Drawings			Being cash deposited being amount debited towards	5,000.00	4,302.47
	Bank Charges	-		indian railways POS. being amount debited towards		87.01
	Drawings	-		Debit card charges. being amount debited towards		1,321.00
	Drawings	-		Max Hypermarket POS. being amount debited towards		395.50
6-8-2013 Dr	_	Гау Cor		Ratnadeep Super POS.		
				Ch. No. : Being cash withdrawal from atm		400.00
3-8-2013 Dr		Cor		Ch. No. : Being cash withdrawal from atm		500.00
	Cash	Cor		Ch. No. : Being cash withdrawal from atm		1,000.00
9-8-2013 Dr	Drawings	Pay	ment 52	Ch. No. : Being cheque issued towards Cts - R K C city card		1,824.00
Cr	Drawings	Red	ceipt 13	Being cheque reversed	1,824.00	

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
28-8-2013 Dr I	Drawings	Payment	53 Ch. No. : Being cheque issued towards Cts R Sbi Card No 4317575		616.00
29-8-2013 Dr I	Drawings	Payment	54 Ch. No. : Being cheque issued towards Citi Bank CC No 518		1,824.00
Cr I	Drawings	Receipt	14 Ch. No. : Being cheque return	1,824.00	
	Cash	Contra	52 Ch. No. : Being cash debited	1,000.00	
1-9-2013 Dr	Drawings	Payment	56 Ch. No. : Being cheque debited towards Max Hypermarket Pos Debited		1,975.00
	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 I	Drawings	Payment	57 Ch. No. : Being cheque debited towards Ratnadeep		208.00
24-9-2013 Dr	Cash	Contra	Super Market Pos 53 Ch. No. : Being cash drawn from atm		1,000.00
27-9-2013 Dr	Cash	Contra	1 Ch. No. : Being cash drawn		1,500.00
Dr (Cash	Contra	from atm 1 Ch. No. : Being cash drawn from atm		1,000.00
29-9-2013 Dr I	Drawings	Payment	58 Ch. No. : Being cheque debited towards Ratnadeep Super Market Pos		1,129.05
30-9-2013 Dr	Cash	Contra	Ch. No. : Being cash drawn from atm		1,000.00
Dr (Cash	Contra	Ch. No. : Being cash drawn from atm		200.00
	Interest on Sb Account	Receipt	16 Ch. No. : Being Credit Interest Capitalised	565.00	
2-10-2013 Dr	Cash	Contra	1 Ch. No. : Being cash drawn from atm		1,000.00
4-10-2013 Dr	Cash	Contra	1 Ch. No. : Being cash drawn from atm		700.00
Cr I 5-10-2013 Dr (MPIPL - Salary Account	9470 Receipt	17 Ch. No. : Being cheque transfer to mpipl	18,000.00	2 000 00
5-10-2013 DI	Casn	Contra	1 Ch. No. : Being cash drawn from atm		2,000.00
10-10-2013 Dr I	Drawings	Payment	60 Ch. No. : Being cheque issued towards gitanjali devshala		12,750.00
Dr (Cash	Contra	55 Ch. No. : Being cash drawn from atm		3,000.00
14-10-2013 Cr		Receipt	18 Ch. No. : Being cash debited to r p road	10,000.00	
16-10-2013 Cr 22-10-2013 Dr (-	Receipt	19 Ch. No.: Being cheque debited towards Irctc Tp pos	3,195.00	1 000 00
	Casn Drawings	Contra Payment	19 Ch. No. : Being cash debited 61 Ch. No. : Being cheque debited towards Indian Railway C Pos		1,000.00 1,197.47
23-10-2013 Dr I	Bank Charges	Payment	62 Ch. No. : Being Bank		24.22
Dr I	Drawings	Payment	Charges 63 Ch. No. : Being cheque issued towards mpipl fund		397.00
25-10-2013 Dr	Soham Modi	738768 Payment	transfered 64 Being cheque received from Soham Modi		10,000.00
28-10-2013 Dr I	Drawings	Payment	65 Ch. No. : Being cheque debited towards pramod kids		405.00

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

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credi
1-1-2014 Dr		Cheque NO Von	Contra	90	Ch. No. : Being cash drawn	Debit	5,000.0
					from ATM		0,000.0
Dr	Drawings	738769	Payment	83	Ch. No. :738769 Being		7,000.0
					cheque issued towards		
Dr	Drawings	72077/	Payment	Ω/	Sapphire Apartments Ch. No. :738774 Being		7,000.00
וט	Drawings	730774	rayillelli	04	cheque issued towards		7,000.00
					Sapphire Apartments		
Cr	Drawings	738774	Receipt	28	Ch. No. :738774 Being	7,000.00	
					cheque received from		
4-1-2014 Dr	Cash		Contra		Ch. No.: Being cash drawn		2,000.00
6-1-201/ Dr	Drawings	007051	Payment	85	from ATM Ch. No. :007051 Being		1,141.00
0-1-201 1 D1	Diawings	007031	rayinent	00	cheque issued towards Max		1,141.00
					Hypermarket POS		
27-1-2014 Dr	Cash		Contra	93	Ch. No. : Being cash drawn		1,000.00
					from ATM		
3-2-2014 Cr			Contra		Being cash deposited in bar	k 1,00,000.00	
I-2-2014 Dr			Contra		Being atm wirthdrawl		7,000.00
5-2-2014 Cr			Contra		Being cash deposited	7,000.00	
-2-2014 Cr	MPIPL - Salary Account	009828	Receipt	30	Being cheque received from	13,000.00	
Dr	Gaurang Mody	720777	Payment	86	mpipl Being cheque issued to		1,00,000.00
Di	Gaurang Mouy	130111	rayinent	00	gaurang mody		1,00,000.00
3-2-2014 Dr	Cash		Contra	87	Being atm withdrawl		3,000.00
1-2-2014 Dr	Cash		Contra		Being atm withdrawl		2,000.00
22-2-2014 Dr	Cash		Contra		Being atm withdrawl		2,000.00
23-2-2014 Dr	Cash		Contra	87	Being atm withdrawl		200.0
28-2-2014 Dr	Cash		Contra	87	Being atm withdrawl		2,000.00
Dr	Cash		Contra	87	Being atm withdrawl		700.00
1-3-2014 Dr	Cash		Contra	87	Being atm withdrawl		1,000.00
3-3-2014 Cr	MPIPL - Salary Account	009886	Receipt	31	Being cheque received from	15,350.00	
_					mpipl		
Dr	Drawings	738778	Payment	87	Being cheque issued to Tata	1	687.00
5-3-2014 Dr	Drawings		Payment	88	Tele Services Being amount paid to		801.18
7 0 2011 DI	Diawings		aymon	00	Ratndeep super market		001.10
6-3-2014 Dr	Drawings	738780	Payment	89	Being cheque issue to		4,000.00
					sapphire apartments		
	Cash		Contra		Being atm withdrawl		3,000.00
10-3-2014 Dr			Contra		Being atm withdrawl		1,000.00
3-3-2014 Dr			Contra		Being atm withdrawl		1,000.00
5-3-2014 Dr	Drawings		Payment	90	Being amount paid to Ratndeep Max Hyper marke	<i>t</i>	1,871.00
16-3-2014 Dr	Cash		Contra	87	Being atm withdrawl	ι	2,000.00
	Drawings	738770	Payment		Being cheque issued to citi		2,500.00
0 2011	2.age	100110		٠.	bank		_,000.00
23-3-2014 Dr	Cash		Contra	87	Being atm withdrawl		500.00
30-3-2014 Dr	Cash		Contra	87	Being atm withdrawl		300.00
31-3-2014 Cr	Interest on Sb Account	009886	Receipt	32	Being interest credited by	248.00	
					bank		
					_	6,13,370.11	6,12,711.21
	Dr Closing Balance					, ,	658.90
					_	6,13,370.11	6,13,370.11
	Interest Accrued						
1-4-2013	Cr Opening Balance	Vch Type	Vch No.			12,310.74	
	Fdr Interest	, , ,	Journal	2	Being transferred	,0.0	12,310.74
	Fdr Interest		Journal		Being accrued interest as pe	er 16,990.00	12,310.74
5. 0 2017 OI	i di intorost		Journal	22	26AS	10,330.00	
Dr	Tds - IDBI		Journal	23	Being as per 26AS		1,699.00
	-				-	00 000 7	·
	Dr Closing Balance					29,300.74	14,009.74
	Dr Closing Balance				-	20 200 74	15,291.00
					_	29,300.74	29,300.74

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Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 14 Credi
	Interest on Sb Account	, ,			
30-9-2013 Dr	HDFC Bank	Receipt	16 Ch. No. : Being Credit Interest Capitalised		565.00
31-3-2014 Dr	HDFC Bank	009886 Receipt	32 Being interest credited by bank		248.00
	Cr Closing Balance			813.00	813.00
				813.00	813.00
	I.T. Representation Fees				
31-3-2014 Cr	I.T. Representation Fees Payabl	e Journal	20 Being I.T. representation fees provision for the year 13-14	1,685.00	
				1,685.00	
	Dr Closing Balance			1,685.00	1,685.00 1,685.00
	I.T. Representation Fees Payable				
	Dr Opening Balance HDFC Bank	Vch Type Vch No.	80 Ch. No. :738775 Being	1,685.00	1,685.00
)-12-2013 CI	HDFC Ballk	738775 Payment	cheque issued towards	1,005.00	
1-3-2014 Dr	I.T. Representation Fees	Journal	20 Being I.T. representation fees provision for the year 13-14		1,685.00
	Cr Closing Balance			1,685.00 1,685.00	3,370.00
				3,370.00	3,370.00
	Mody Trading Corporation				
l-3-2014 Dr	Share of Loss	Journal	24 Being share of loss during the year		359.08
					359.08
	Cr Closing Balance			359.08 359.08	359.08
	MPIPL - Salary Account				
	Dr Opening Balance HDFC Bank	Vch Type Vch No. 397803 Receipt	1 Ch. No. :397803 being		51,700.00 20,000.00
		·	cheque received towards Sal for Mar"13.		20,000.00
-4-2013 Cr	Salary	Journal	5 Being salary receivable for the month of April 13	20,000.00	
5-2013 Dr	HDFC Bank	009122 Receipt	4 Ch. No. :009122 Being amount debited towards mpipl salary		20,000.00
1-5-2013 Cr	Salary	Journal	6 Being salary receivable for	20,000.00	
6-2013 Dr	HDFC Bank	9233 Receipt	the month of May 14 8 Ch. No. :9233		20,000.00
-6-2013 Cr	Salary	Journal	7 Being salary receivable for the month of June 13	20,000.00	-
7-2013 Dr	HDFC Bank	009296 Receipt	10 Ch. No. :009296 Being cheque issued towards mpipl		20,000.00
	Salary	Journal	salary 8 Being salary receivable for	20,000.00	
-7-2013 Cr		9162 Receipt	the month of July 13 11 Ch. No. : Being amount		20,000.00
	HDFC Bank	9702 Receipt			
-8-2013 Dr		•	debited towards mpipl salary 12 Being cash received towards		5.000.00
-8-2013 Dr 2-8-2013 Dr	Cash	Receipt	12 Being cash received towards salary advance	20 000 00	5,000.00
2-8-2013 Dr 1-8-2013 Cr	Cash	•	12 Being cash received towards	20,000.00	5,000.00

Ledger Account : 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 15 Credit
30-9-2013 Cr Salary	Journal	10 Being salary receivable for	20,000.00	
4-10-2013 Dr HDFC Bank	9470 Receipt	the month of September 13 17 Ch. No.: Being cheque		18,000.00
31-10-2013 Cr Salary	Journal	transfer to mpipl 11 Being salary receivable for	20,000.00	
1-11-2013 Dr Cash	Receipt	the month of October 13 21 Being cash received towards		5,000.00
5-11-2013 Dr HDFC Bank	9538 Receipt	salary advance 22 Ch. No. : Being cheque		15,000.00
30-11-2013 Cr Salary	Journal	issued towards mpipl salary 12 Being salary receivable for	20,000.00	
4-12-2013 Dr HDFC Bank	009614 Receipt	the month of November 13 25 Ch. No. :009614 Being		20,000.00
		cheque received salaries mpipl		
23-12-2013 Dr HDFC Bank	009684 Receipt	26 Ch. No. :009684 Being cheque received from		20,000.00
24-12-2013 Cr HDFC Bank	738776 Payment	79 Ch. No. :738776 Being cheque issued towards MPIPL	49,700.00	
31-12-2013 Cr Salary	Journal	13 Being salary receivable for the month of December 13	20,000.00	
31-1-2014 Cr Salary	Journal	14 Being salary receivable for the month of January 14	20,000.00	
5-2-2014 Dr Cash	Receipt	29 Being cash received towards salary advance		7,000.00
6-2-2014 Dr HDFC Bank	009828 Receipt	30 Being cheque received from mpipl		13,000.00
27-2-2014 Dr Drawings	Journal	15 being cash paid hatway on behalf of me		1,650.00
28-2-2014 Cr Salary	Journal	16 Being salary receivable for the month of February 14	20,000.00	
1-3-2014 Dr Gaurang Mody	Journal	17 Being ransfer		3,000.00
3-3-2014 Dr HDFC Bank	009886 Receipt	31 Being cheque received from mpipl		15,350.00
31-3-2014 Cr Salary	Journal	18 Being salary receivable for the month of March 14	20,000.00	
Dr TDS - Salary	Journal	19 Being tds recoverable		2,060.00
Cr Closing Balance			2,060.00	2,91,760.00
			2,91,760.00	2,91,760.00
Salary				
30-4-2013 Dr MPIPL - Salary Account	Journal	5 Being salary receivable for the month of April 13		20,000.00
31-5-2013 Dr MPIPL - Salary Account	Journal	6 Being salary receivable for the month of May 14		20,000.00
30-6-2013 Dr MPIPL - Salary Account	Journal	7 Being salary receivable for the month of June 13		20,000.00
31-7-2013 Dr MPIPL - Salary Account	Journal	8 Being salary receivable for the month of July 13		20,000.00
31-8-2013 Dr MPIPL - Salary Account	Journal	9 Being salary receivable for the month of August 13		20,000.00
30-9-2013 Dr MPIPL - Salary Account	Journal	10 Being salary receivable for the month of September 13		20,000.00
31-10-2013 Dr MPIPL - Salary Account	Journal	11 Being salary receivable for the month of October 13		20,000.00
30-11-2013 Dr MPIPL - Salary Account	Journal	12 Being salary receivable for		20,000.00
31-12-2013 Dr MPIPL - Salary Account	Journal	the month of November 13 13 Being salary receivable for		20,000.00
31-1-2014 Dr MPIPL - Salary Account	Journal	the month of December 13 14 Being salary receivable for		20,000.00
28-2-2014 Dr MPIPL - Salary Account	Journal	the month of January 14 16 Being salary receivable for		20,000.00
·		the month of February 14		

Date	punt : 1-Apr-2013 to 31-Mar-2014 Particulars MPIPL - Salary Account	Cheque No Vch Type Vch No. Journal	Narration 18 Being salary receivable for the month of March 14	Debit	Page 16 Credit 20,000.00
	Cr Closing Balance		_	2,40,000.00	2,40,000.00
			_	2,40,000.00	2,40,000.00
	Share of Loss				
1-4-2013 Cr	Vista Homes	Journal	Being share of profit 12-13 not accounted now accounte	21,199.09	
31-3-2014 Cr	Mody Trading Corporation	Journal	24 Being share of loss during the year		
	Dr Closing Balance		_	21,558.17	24 550 47
	Dr Closing Balance		_	21,558.17	21,558.17 21,558.17
	Soham Modi				
21-10-2013 Dr 25-10-2013 Cr	Cash HDFC Bank	Receipt 738768 Payment	20 Being cash received64 Being cheque received from Soham Modi	10,000.00	10,000.00
				10,000.00	10,000.00
	Sundry Balances Written Off				
31-3-2014 Dr	Vista Homes	Journal	21 Being balance written off		0.09
			_	,	0.09
	Cr Closing Balance		_	0.09	0.09
			_	0.09	0.09
	Tds - IDBI				
31-3-2014 Cr	Interest Accrued	Journal	23 Being as per 26AS	1,699.00	
	Dr Closing Balance		_	1,699.00	1 600 00
	Dr Closing Balance		_	1,699.00	1,699.00 1,699.00
	TDS - Salary				
31-3-2014 Cr	MPIPL - Salary Account	Journal	19 Being tds recoverable	2,060.00	
	Dr Closing Balance		_	2,060.00	2,060.00
	Closing Balance			2,060.00	2,060.00
	Vista Homes				
1-4-2013 Cr	Ajeeta Modi Capital Account	Journal	1 Being earlier entry not taken	15,070.26	
Dr	Share of Loss	Journal	now entered 2 Being share of profit 12-13		21,199.09
	HDFC Bank	000286 Receipt	not accounted now accounte 2 Ch. No. :000286 being cheque received towards	ed	15,070.26
0.44.0040	LIDEC Dank	700770	funds transfer.	04 400 00	
	HDFC Bank	738770 Payment	67 Ch No :; Being cheque issued towards vistahomes	21,199.00	
31-3-2014 Cr	Sundry Balances Written Off	Journal	21 Being balance written off	0.09	
			_	36,269.35	36,269.35

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