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

Cash Book

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2012 To	Opening Balance		Vch Type	Vch No.		3,25,434.10	
3-4-2012 To F	IDFC Bank		Atm Contra		1 Ch. No. :Atm Being cash drawn from bank.	2,000.00	
D.	Clasina Balanca				-	3,27,434.10	2 27 424 40
Ву	Closing Balance				-	3,27,434.10	3,27,434.10 3,27,434.10
8-4-2012 To	Opening Balance		Vch Type	Vch No.		3,27,434.10	
8-4-2012 To F	IDFC Bank		Atm Contra		2 Ch. No. :Atm Being cash drawn from bank.	1,000.00	
					-	3,28,434.10	
Ву	Closing Balance				-	3,28,434.10	3,28,434.10 3,28,434.10
14-4-2012 To	Opening Balance		Vch Type	Vch No.	•	3,28,434.10	0,20,101110
14-4-2012 To F	· ·		Atm Contra		3 Ch. No. :Atm Being cash drawn from bank.		
					-	3,30,434.10	
Ву	Closing Balance				-		3,30,434.10
						3,30,434.10	3,30,434.10
	Opening Balance			Vch No.	4 Cla Na (Atma Daine) and believe	3,30,434.10	
16-4-2012 To F	IDFC Bank	•	Atm Contra		4 Ch. No. :Atm Being cash drawn from bank.	1,000.00	
Ву	Closing Balance					3,31,434.10	2 24 424 40
Бу	Closing Balance				-	3,31,434.10	3,31,434.10 3,31,434.10
19-4-2012 To	Opening Balance		Vch Type	Vch No.		3,31,434.10	
19-4-2012 To F	- -		Atm Contra		5 Ch. No. :Atm Being cash drawn from bank.		
					-	3,32,434.10	
Ву	Closing Balance				-	3,32,434.10	3,32,434.10 3,32,434.10
20-4-2012 To	Opening Balance		Vch Type	Vch No.	•	3,32,434.10	0,02,404.10
20-4-2012 To F	. •		Atm Contra		6 Ch. No. :Atm Being cash drawn		
	IDFC Bank		Atm Contra		from bank. 7 Ch. No. :Atm Being cash drawn		
					from bank.		
Ву	Closing Balance					3,40,434.10	3,40,434.10
,	3					3,40,434.10	3,40,434.10
1-5-2012 To	Opening Balance		Vch Type	Vch No.		3,40,434.10	
1-5-2012 To F	IDFC Bank		Atm Contra		8 Ch. No. :Atm Being cash drawn from bank.	3,000.00	
					-	3,43,434.10	
Ву	Closing Balance				-	3,43,434.10	3,43,434.10 3,43,434.10
					-	3,43,434.10	J,4J,4J4.10

Cash Book : Date	1-Apr-2012 to 31-Mar-2013 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
Date	rarticulars	Cheque No ven Type ven No.	INAITAUOTI	Debit	Credit
3-5-2012 To	Opening Balance	Vch Type Vch No.		3,43,434.10	
3-5-2012 To H		Atm Contra	9 Ch. No. :Atm Being cash drawn		
To H	IDFC Bank	Atm Contra	from bank. 10 Ch. No. :Atm Being cash drawn from bank.	500.00	
			-	3,44,934.10	
Ву	Closing Balance		-	3,44,934.10	3,44,934.10 3,44,934.10
6-5-2012 To	Opening Balance	Vch Type Vch No.	-	3,44,934.10	3,77,337.10
6-5-2012 To H		Atm Contra	11 Ch. No. :Atm Being cash drawn		
		7 turr Commu	from bank.	1,000.00	
_			-	3,45,934.10	
Ву	Closing Balance			3,45,934.10	3,45,934.10 3,45,934.10
12-5-2012 To	Opening Balance	Vch Type Vch No.	-	3,45,934.10	3,43,334.10
12-5-2012 To H	•	Atm Contra	12 Ch. No. :Atm Being cash drawn from bank.		
			-	3,46,934.10	
Ву	Closing Balance		-	0.40.004.40	3,46,934.10
			-	3,46,934.10	3,46,934.10
	Opening Balance	Vch Type Vch No.		3,46,934.10	
18-5-2012 To H	IDFC Bank	Atm Contra	13 Ch. No. :Atm Being cash drawn from bank.		
Ву	Closing Balance			3,47,934.10	3,47,934.10
Бу	Closing Balance		-	3,47,934.10	3,47,934.10
24-5-2012 To	Opening Balance	Vch Type Vch No.		3,47,934.10	
24-5-2012 To H	IDFC Bank	Atm Contra	14 Ch. No. :Atm Being cash drawn from bank.	2,000.00	
_			-	3,49,934.10	
Ву	Closing Balance		-	3,49,934.10	3,49,934.10 3,49,934.10
27-5-2012 To	Opening Balance	Vch Type Vch No.	-	3,49,934.10	0,10,00 1110
27-5-2012 To H		Contra	15 Ch. No. :Atm Being cash drawn from bank.		
			-	3,51,934.10	
Ву	Closing Balance		-	0.54.004.40	3,51,934.10
		.		3,51,934.10	3,51,934.10
	Opening Balance	Vch Type Vch No.		3,51,934.10	
2-6-2012 To H	IDFC Bank	Atm Contra	16 Ch. No. :Atm Being cash drawn from bank.		
Ву	Closing Balance			3,52,934.10	3,52,934.10
-,			-	3,52,934.10	3,52,934.10
4-6-2012 To	Opening Balance	Vch Type Vch No.		3,52,934.10	
4-6-2012 To H	IDFC Bank	Atm Contra	17 Ch. No. :Atm Being cash drawn from bank.	2,000.00	
			-	3,54,934.10	
Ву	Closing Balance		-	3,54,934.10	3,54,934.10 3,54,934.10
			-	J,0 1,007110	3,0 7,007110

Cash Book : 1-Apr-2012 to 31-Mar-2013				Page 3
Date Particulars	Cheque No Vch Type Vch	h No. Narration	Debit	Credit
5-6-2012 To Opening Balance	Vch Type Vch	h No.	3,54,934.10	
5-6-2012 To HDFC Bank	Atm Contra	18 Ch. No. :Atm Being cash drawn from bank.	1,000.00	
D. O D.		-	3,55,934.10	0.55.004.40
By Closing Balance		-	3,55,934.10	3,55,934.10 3,55,934.10
26-6-2012 To Opening Balance	Vch Type Vch	h No.	3,55,934.10	
26-6-2012 To HDFC Bank	Atm Contra	19 Ch. No. :Atm Being cash drawn from bank.	1,000.00	
D 01 : D1		_	3,56,934.10	0.50.004.40
By Closing Balance		-	3,56,934.10	3,56,934.10 3,56,934.10
1-7-2012 To Opening Balance	Vch Type Vch	h No.	3,56,934.10	
1-7-2012 To HDFC Bank	Atm Contra	20 Ch. No. :Atm Being cash drawn from bank.	1,000.00	
By Closing Balance		-	3,57,934.10	3,57,934.10
-,		_	3,57,934.10	3,57,934.10
6-7-2012 To Opening Balance	Vch Type Vch	h No.	3,57,934.10	
6-7-2012 To HDFC Bank	Atm Contra	21 Ch. No. :Atm Being cash drawn from bank.	1,000.00	
Dy Clasing Balance		_	3,58,934.10	2 50 024 40
By Closing Balance		-	3,58,934.10	3,58,934.10 3,58,934.10
12-7-2012 To Opening Balance	Vch Type Vch	h No.	3,58,934.10	
12-7-2012 To HDFC Bank	Atm Contra	22 Ch. No. :Atm Being cash drawn from bank.	2,000.00	
		-	3,60,934.10	
By Closing Balance		-	3,60,934.10	3,60,934.10 3,60,934.10
23-7-2012 To Opening Balance	Vch Type Vch	h No.	3,60,934.10	
23-7-2012 By HDFC Bank	Contra	23 Being cash deposited in bank.		1,00,000.00
By Closing Balance		-	3,60,934.10	1,00,000.00 2,60,934.10
,		-	3,60,934.10	3,60,934.10
25-7-2012 To Opening Balance	Vch Type Vch	h No.	2,60,934.10	
25-7-2012 To HDFC Bank	Atm Contra	24 Ch. No. :Atm Being cash drawn from bank.	1,000.00	
By Closing Balance		-	2,61,934.10	2,61,934.10
by Closing Balance		_	2,61,934.10	2,61,934.10
30-7-2012 To Opening Balance	Vch Type Vch	h No.	2,61,934.10	
30-7-2012 To HDFC Bank	Atm Contra	25 Ch. No. :Atm Being cash drawn from bank.	1,000.00	
_		-	2,62,934.10	
By Closing Balance		-	2,62,934.10	2,62,934.10 2,62,934.10
		-	_,0_,007110	_,0_,004110

Cash Book : 1-Apr-2012 to 31-Mar-2013	Chagua Na Mah Tuna Mah Na	Norration	Dah!	Page 4
Date Particulars	Cheque No Vch Type Vch No.	. Narration	Debit	Credit
1-8-2012 To Opening Balance	Vch Type Vch No.		2,62,934.10	
1-8-2012 By Soham Modi on Account	Payment	59 Being cash paid	,- ,	3,104.00
-			2,62,934.10	3,104.00
By Closing Balance			2,62,934.10	2,59,830.10 2,62,934.10
2-8-2012 To Opening Balance	Vch Type Vch No.		2,59,830.10	,- ,
2-8-2012 To HDFC Bank	Atm Contra	26 Ch. No. :Atm Being cash drawr		
To HDFC Bank	Atm Contra	from bank. 27 Ch. No. :Atm Being cash drawr from bank.	1,000.00	
			2,61,830.10	
By Closing Balance				2,61,830.10
			2,61,830.10	2,61,830.10
7-8-2012 To Opening Balance	Vch Type Vch No.		2,61,830.10	
7-8-2012 To HDFC Bank	Atm Contra	28 Ch. No. :Atm Being cash drawr from bank.	, 	
By Closing Balance			2,63,830.10	2,63,830.10
by Closing Balance			2,63,830.10	2,63,830.10
10-8-2012 To Opening Balance	Vch Type Vch No.		2,63,830.10	
10-8-2012 To HDFC Bank	Atm Contra	29 Ch. No. :Atm Being cash drawr from bank.	2,000.00	
			2,65,830.10	
By Closing Balance			2,65,830.10	2,65,830.10 2,65,830.10
16-8-2012 To Opening Balance	Vch Type Vch No.		2,65,830.10	
16-8-2012 To HDFC Bank	Atm Contra	30 Ch. No. :Atm Being cash drawr		
		from bank.		
Dr. Clasing Balance			2,66,830.10	2 66 920 40
By Closing Balance			2,66,830.10	2,66,830.10 2,66,830.10
20-8-2012 To Opening Balance	Vch Type Vch No.		2,66,830.10	
20-8-2012 To HDFC Bank	Atm Contra	31 Ch. No. :Atm Being cash drawr from bank.		
			2,67,830.10	
By Closing Balance			2,67,830.10	2,67,830.10 2,67,830.10
22-8-2012 To Opening Balance	Vch Type Vch No.		2,67,830.10	
22-8-2012 To HDFC Bank	Atm Contra	32 Ch. No. :Atm Being cash drawr from bank.		
			2,68,330.10	
By Closing Balance			2,68,330.10	2,68,330.10 2,68,330.10
25 0 2042 To Opening Balance	Vala Tura a Vala Na		·	2,00,330.10
25-8-2012 To Opening Balance 25-8-2012 To HDFC Bank	Vch Type Vch No. Atm Contra	33 Ch. No. :Atm Being cash drawr	2,68,330.10 500.00	
200 2012 TO FIBI O Built	/ tu// Oomia	from bank.		
			2,68,830.10	
By Closing Balance			2,68,830.10	2,68,830.10 2,68,830.10
			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,00,,000.10

Credit	Debit	Narration		Vch No.	Cheque No Vch Type	Particulars	Date
	2,68,830.10			Vch No.	Vch Type	Opening Balance	27-8-2012 To (
1,50,000.00	2,00,000.10	Being cash deposited in bank.	34	V 011 1 1 0.	Contra	•	27-8-2012 By HI
1,50,000.00	2,68,830.10	-					·
1,18,830.10		-				Closing Balance	Ву
2,68,830.10	2,68,830.10	-			-		-
	1,18,830.10 1,000.00	Ch. No. :Atm Being cash drawn	25	Vch No.	Vch Type Atm Contra	Opening Balance	31-8-2012 To HI
		from bank.			AIIII COIIII a	DEC BAIIK	31-0-2012 10 HI
1,19,830.10	1,19,830.10					Closing Balance	Ву
1,19,830.10	1,19,830.10	-				Closing Balance	Бу
	1,19,830.10			Vch No.	Vch Type	Opening Balance	12-9-2012 To (
	500.00	Ch. No. :Atm Being cash drawn from bank.			Atm Contra	DFC Bank	12-9-2012 To HI
	1,20,330.10	-					
1,20,330.10 1,20,330.10	1,20,330.10	-				Closing Balance	Ву
1,20,330.10	· · · · · · · · · · · · · · · · · · ·	-		Vch No.	Vob Typo	Opening Balance	14-0-2012 To 4
	1,20,330.10 500.00	Ch. No. :Atm Being cash drawn	37	VCII INO.	Vch Type <i>Atm</i> Contra	. •	14-9-2012 To HI
		from bank.			7 lim Gollad	or o Bank	1102012 10 111
1,20,830.10	1,20,830.10					Closing Balance	Ву
1,20,830.10	1,20,830.10	-				Oloshig Balance	D,
	1,20,830.10			Vch No.	Vch Type	Opening Balance	20-9-2012 To (
	500.00	Ch. No. :Atm Being cash drawn from bank.			Atm Contra	DFC Bank	20-9-2012 To HI
	1,21,330.10	-				<u>.</u>	_
1,21,330.10 1,21,330.10	1,21,330.10	_				Closing Balance	Ву
1,21,000110	1,21,330.10	-		Vch No.	Vch Type	Opening Balance	3-10-2012 To (
	400.00	Ch. No. :Atm Being cash drawn	39	V 011 1 1 0.	Atm Contra	· ·	3-10-2012 To HI
		from bank.					
4 04 700 40	1,21,730.10	_				Clasius Balanca	D
1,21,730.10 1,21,730.10	1,21,730.10	-				Closing Balance	Ву
	1,21,730.10	-		Vch No.	Vch Type	Opening Balance	8-10-2012 To (
	400.00	Ch. No.: cash drawn from ATm.			Atm Contra		8-10-2012 To HI
1,22,130.10	1,22,130.10	-				Closing Balance	Ву
1,22,130.10	1,22,130.10	_				Glooming Bulaniou	5,
	1,22,130.10			Vch No.	Vch Type	Opening Balance	14-10-2012 To (
	300.00	Ch. No.: cash drawn from ATm.			Atm Contra	DFC Bank	14-10-2012 To HI
	1,22,430.10	-					_
1,22,430.10 1,22,430.10	1,22,430.10	-				Closing Balance	Ву
	1,22,430.10	_		Vch No.	Vch Type	Opening Balance	17-10-2012 To (
	2,000.00	Ch. No.: cash drawn from ATm.			Atm Contra	· ·	17-10-2012 To HI
	1,24,430.10	-				Carried Over	

Date	Pa	articulars	Cheque No Vch Type \	√ch No.		Narration	Debit	Credit
		Brought Forward					1,24,430.10	
17-10-2012 To	HDF	FC Bank	Atm Contra		45	Ch. No.: cash drawn from ATm.	5,000.00	
P	Ву	Closing Balance				-	1,29,430.10	1,29,430.10
_	Эу	Closing Bulance				-	1,29,430.10	1,29,430.10
4-11-2012 ⊤	To O p	pening Balance	Vch Type \	/ch No.			1,29,430.10	
4-11-2012 To	HDF	FC Bank	Atm Contra	•	46	Ch. No.: cash drawn from ATm.	5,000.00	
-	D	Olasia a Balana				-	1,34,430.10	4 04 400 40
E	Ву	Closing Balance				-	1,34,430.10	1,34,430.10 1,34,430.10
6-11-2012 [⊤]	To O r	pening Balance	Vch Type \	/ch No.		-	1,34,430.10	
6-11-2012 To	-	·	Atm Contra		47	Ch. No. : cash drawn from ATm.	3,000.00	
_	_					-	1,37,430.10	
Е	Ву	Closing Balance				-	1,37,430.10	1,37,430.10 1,37,430.10
9-11-2012 T	To O r	pening Balance	Vch Type \	/ch No.		-	1,37,430.10	•
9-11-2012 To	-	_	Atm Contra		48	Ch. No. :cash drawn from bank.		
						-	1,37,830.10	
В	Ву	Closing Balance				-	1,37,830.10	1,37,830.10 1,37,830.10
10-11-2012 T	To Op	pening Balance	Vch Type \	/ch No.			1,37,830.10	
10-11-2012 To	HDF	FC Bank	Atm Contra	•	49	Ch. No. :cash drawn from bank.	3,000.00	
Б	D	Clasina Balanca				-	1,40,830.10	4 40 020 40
	Ву	Closing Balance				-	1,40,830.10	1,40,830.10 1,40,830.10
13-11-2012 T	To O r	pening Balance	Vch Type \	/ch No.		-	1,40,830.10	
13-11-2012 To	-	·	Contra	!	50	Ch. No. :cash drawn from bank.		
						-	1,42,830.10	
В	Ву	Closing Balance				-	1,42,830.10	1,42,830.10 1,42,830.10
10 11 2012 T	To O r	aaning Palanaa	Vch Type \	/ch No.		-	1,42,830.10	1,42,030.10
18-11-2012 1 18-11-2012 To		pening Balance FC Bank	Atm Contra		51	Ch. No. :cash drawn from bank.		
						-	1,44,830.10	
В	Ву	Closing Balance				_		1,44,830.10
						-	1,44,830.10	1,44,830.10
	-	pening Balance	Vch Type \			<u> </u>	1,44,830.10	
21-11-2012 To	HDF	FC Bank	Atm Contra		52	Ch. No. :Atm Being cash drawn from ATM	·	
Е	Ву	Closing Balance					1,47,830.10	1,47,830.10
_	,	5				-	1,47,830.10	1,47,830.10
23-11-2012 T	To O p	pening Balance	Vch Type \	/ch No.			1,47,830.10	
23-11-2012 To	HDF	FC Bank	778910 Contra		53	Ch. No. :778910 Being cash drawn.	5,000.00	
=	_	a				-	1,52,830.10	4 50 000 15
Е	Ву	Closing Balance				-	1,52,830.10	1,52,830.10 1,52,830.10
						-	1,02,000.10	1,02,000.10

Cash Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	. Narration	Debit	Page 8 Credit
9-1-2013 To Opening Balance	Vch Type Vch No.		1,25,930.10	
-1-2013 To Opening Balance	Contra	. 63 Being cah drawn from ATM.	300.00	
		· ·	1,26,230.10	
By Closing Balance			1,26,230.10	1,26,230.10 1,26,230.10
2-1-2013 To Opening Balance	Vch Type Vch No.		1,26,230.10	1,20,200.10
2-1-2013 To Opening Balance 2-1-2013 To HDFC Bank	Atm Contra	64 Being cah drawn from ATM.	3,000.00	
			1,29,230.10	
By Closing Balance				1,29,230.10
	V . - V . V		1,29,230.10	1,29,230.10
3-1-2013 To Opening Balance 3-1-2013 To HDFC Bank	Vch Type Vch No. Atm Contra	65 Being cah drawn from ATM.	1,29,230.10 1,000.00	
5-1-2010 TO TIDI C Balik	Aun Conda	05 Being can diawn nom Arm.	· · · · · · · · · · · · · · · · · · ·	
By Closing Balance			1,30,230.10	1,30,230.10
			1,30,230.10	1,30,230.10
5-1-2013 To Opening Balance	Vch Type Vch No.		1,30,230.10	
5-1-2013 To HDFC Bank	Atm Contra	66 Being cah drawn from ATM.	2,000.00	
By Closing Balance			1,32,230.10	1,32,230.10
by Closing Balance			1,32,230.10	1,32,230.10
9-1-2013 To Opening Balance	Vch Type Vch No.		1,32,230.10	
9-1-2013 To HDFC Bank	Atm Contra	67 Being cah drawn from ATM.	300.00	
To HDFC Bank	Atm Contra	68 Being cah drawn from ATM.	2,000.00	
By Closing Balance			1,34,530.10	1,34,530.10
by Closing Balance			1,34,530.10	1,34,530.10
0-1-2013 To Opening Balance	Vch Type Vch No.		1,34,530.10	
0-1-2013 To HDFC Bank	Atm Contra	69 Being cah drawn from ATM.	1,000.00	
			1,35,530.10	
By Closing Balance			1,35,530.10	1,35,530.10 1,35,530.10
6-1-2013 To Opening Balance	Vch Type Vch No.	_	1,35,530.10	1,00,000
6-1-2013 To HDFC Bank	Contra	70 Being cah drawn from ATM.	1,000.00	
To HDFC Bank	Contra	71 Being cah drawn from ATM.	2,000.00	
D 01 ' D 1			1,38,530.10	4 00 500 40
By Closing Balance			1,38,530.10	1,38,530.10 1,38,530.10
7-1-2013 To Opening Balance	Vch Type Vch No.		1,38,530.10	, ,
7-1-2013 To HDFC Bank	Contra	72 Being cah drawn from ATM.	1,000.00	
			1,39,530.10	
By Closing Balance			1 20 520 10	1,39,530.10
0.4.2042 To Opening Balance	Vala Tima - Vala Na		1,39,530.10	1,39,530.10
9-1-2013 To Opening Balance 9-1-2013 By HDFC Bank	Vch Type Vch No. Contra	73 Being cash deposited.	1,39,530.10	76,000.00
, 1151 0 5 41111	Johna	saan aapaanaa.	1,39,530.10	76,000.00
By Closing Balance				63,530.10
			1,39,530.10	1,39,530.10

Cash Book : 1-Apr-2012 to 31-Mar-2013	Chagua Na Mah Tupa Mah Na	Normation	Dobit	Page 10
Date Particulars	Cheque No Vch Type Vch No.	. Narration	Debit	Credit
15-2-2013 To Opening Balance	Vch Type Vch No.		70,230.10	
15-2-2013 To HDFC Bank	Contra	86 Being cash drawn from ATM.	1,000.00	
		-	71,230.10	
By Closing Balance		-	71,230.10	71,230.10 71,230.10
17-2-2013 To Opening Balance	Vch Type Vch No.		71,230.10	
17-2-2013 To HDFC Bank	Atm Contra	87 Being cash drawn from ATM.	400.00	
		-	71,630.10	
By Closing Balance		-		71,630.10
		-	71,630.10	71,630.10
20-2-2013 To Opening Balance	Vch Type Vch No.		71,630.10	
20-2-2013 To HDFC Bank	Contra	88 Being cash drawn from ATM.	1,000.00	
By Closing Balance			72,630.10	72,630.10
by Closing Bulance			72,630.10	72,630.10
21-2-2013 To Opening Balance	Vch Type Vch No.		72,630.10	
21-2-2013 To HDFC Bank	Contra	89 Being cash drawn from ATM.	1,000.00	
		-	73,630.10	
By Closing Balance		-	73,630.10	73,630.10 73,630.10
23-2-2013 To Opening Balance	Vch Type Vch No.		73,630.10	10,000110
23-2-2013 To HDFC Bank	Contra	90 Being cash drawn from ATM.	500.00	
		-	74,130.10	
By Closing Balance		_		74,130.10
		-	74,130.10	74,130.10
24-2-2013 To Opening Balance	Vch Type Vch No.		74,130.10	
24-2-2013 To HDFC Bank	Contra	91 Being cash drawn from ATM.	1,000.00	
Dy Clasing Balance			75,130.10	75 420 40
By Closing Balance		-	75,130.10	75,130.10 75,130.10
28-2-2013 To Opening Balance	Vch Type Vch No.		75,130.10	
28-2-2013 To HDFC Bank	Atm Contra	92 Being cash drawn from ATM.	400.00	
			75,530.10	
By Closing Balance		-		75,530.10
		-	75,530.10	75,530.10
6-3-2013 To Opening Balance	Vch Type Vch No.		75,530.10	
6-3-2013 To HDFC Bank	Atm Contra	93 Being cash drawn from ATM.	2,000.00	
By Closing Balance			77,530.10	77,530.10
by closing Laidings			77,530.10	77,530.10
13-3-2013 To Opening Balance	Vch Type Vch No.		77,530.10	
13-3-2013 By HDFC Bank	Contra	94 Being cash deposited		15,000.00
		-	77,530.10	15,000.00
By Closing Balance		-	77,530.10	62,530.10 77,530.10
		-	11,330.10	11,000.10

Cash Book : 1-Apr-2012 to 31-Mar-2013				Page 11
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
40 0 0040 T	V I T		00 500 40	
16-3-2013 To Opening Balance	Vch Type Vch No.		62,530.10	
16-3-2013 To HDFC Bank	Atm Contra 9	5 Ch. No. :AtmBeing cash drawn from bank.	1,000.00	
By Closing Balance		_	63,530.10	62 F20 40
By Closing Balance		_	63,530.10	63,530.10 63,530.10
17-3-2013 To Opening Balance	Vch Type Vch No.	_	63,530.10	
17-3-2013 To HDFC Bank		6 Ch. No. :AtmBeing cash drawn	1,000.00	
		from bank.	•	
		_	64,530.10	
By Closing Balance		_	64,530.10	64,530.10 64,530.10
		_		04,550.10
19-3-2013 To Opening Balance	Vch Type Vch No.		64,530.10	
19-3-2013 To HDFC Bank	Contra 9	7 Ch. No. :AtmBeing cash drawn from bank.	1,000.00	
		_	65,530.10	
By Closing Balance		_	65 E20 10	65,530.10
04 0 0040 T. O	Val. Torra Val. No.	_	65,530.10	65,530.10
21-3-2013 To Opening Balance	Vch Type Vch No.	O Ole Na Atra-Pairan and drawns	65,530.10	
21-3-2013 To HDFC Bank	Atm Contra 9	8 Ch. No. :AtmBeing cash drawn from bank.	400.00	
To HDFC Bank	Atm Contra 9	9 Ch. No. :AtmBeing cash drawn from bank.	1,000.00	
		_	66,930.10	
By Closing Balance		_		66,930.10
		_	66,930.10	66,930.10
26-3-2013 To Opening Balance	Vch Type Vch No.		66,930.10	
26-3-2013 By HDFC Bank	Contra 10	0 Being cash deposited in bank		5,000.00
By Closing Balance		_	66,930.10	5,000.00 61,930.10
5, 0.00g 2		_	66,930.10	66,930.10
27-3-2013 To Opening Balance	Vch Type Vch No.		61,930.10	
27-3-2013 To HDFC Bank	Contra 10	1 Ch. No. : Being cash drawn from ATM.	400.00	
		_	62,330.10	
By Closing Balance		_	00.000.45	62,330.10
		-	62,330.10	62,330.10
30-3-2013 To Opening Balance	Vch Type Vch No.		62,330.10	
30-3-2013 To HDFC Bank	Contra 10	2 Ch. No. : Being cash drawn from ATM.	500.00	
		_	62,830.10	
By Closing Balance		_	00 000 40	62,830.10
		_	62,830.10	62,830.10

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

Accrued Interest Book

				Page 1
Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Credit
1-4-2012 To Opening Balance	Vch Type Vch No	0.	84.56	
31-3-2013 By Interest on FDR	Journal	64 Being transferred		84.56
			84.56	84.56

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

Fixed Deposit Book

				Page 2
Date Particulars	Cheque No Vch Type V	ch No. Narration	Debit	Credit
1-4-2012 To Opening Balance	Vch Type V	ch No.	27,063.17	
3-10-2012 By HDFC Bank	Contra	40 Ch. No. :FD cancel.		16,150.83
By HDFC Bank	Contra	41 Ch. No. : FD cancelled		10,912.34
			27,063.17	27,063.17

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

HDFC Bank Book

							Page 3
Date	Particulars	Cheque No Vch Type	Vch No.		Narration	Debit	Credit
1-4-2012 To	Opening Balance	Vch Type	Vch No.			33,372.80	
1-4-2012 By	Sundry Balances Written O	ff Payme	ent	1	Ch. No. :		1.00
Ву	Closing Balance				-	33,372.80	1.00 33,371.80
					-	33,372.80	33,372.80
3-4-2012 To	Opening Balance	Vch Type	Vch No.			33,371.80	
3-4-2012 By I	Locker Rent	Payme	ent		Ch. No.: locker rent		500.00
Ву (Cash	Atm Contra	1	1	Ch. No. :Atm Being cash drawn from bank.		2,000.00
To I	Paramount Builders	373781 Receip	ot	1	Ch. No. :373781 Being cheque received from Paramount Builders towards transfer.	61,021.00	
					=	94,392.80	2,500.00
Ву	Closing Balance				-	04 202 90	91,892.80
_					-	94,392.80	94,392.80
	Opening Balance	Vch Type	Vch No.			91,892.80	
4-4-2012 By I	Elelctricity Bills	505393 Payme	ent	3	Ch. No. :505393 Being cheque issued to AAO ERO towards elec bill.		681.00
To \$	Salary Receivable Mpipl	430488 Receip	ot	2	Ch. No. :430488 Being cheque received from MPIPL towards salary.	20,000.00	
D.	Clasina Balanca				-	1,11,892.80	681.00
Ву	Closing Balance				-	1,11,892.80	1,11,211.80 1,11,892.80
7-4-2012 To	Opening Balance	Vch Type	Vch No.		-	1,11,211.80	1,11,000.00
	HDFC Car Loan	Emi Payme		4	Ch. No. :EMI for the month.	1,11,211.00	11,140.00
•	HDFC Wagan R Car Loan A	-			Ch. No. :EMI for the month.		7,360.00
					-	1,11,211.80	18,500.00
Ву	Closing Balance				-	4 44 044 00	92,711.80
					-	1,11,211.80	1,11,211.80
	Opening Balance	Vch Type	Vch No.			92,711.80	
8-4-2012 By (Cash	Atm Contra	1		Ch. No. :Atm Being cash drawn from bank.		1,000.00
_	<u>.</u>				-	92,711.80	1,000.00
Ву	Closing Balance				-	92,711.80	91,711.80 92,711.80
10-4-2012 To	Opening Balance	Vch Type	Vch No.		-	91,711.80	,.
	DBI Housing Loan	ECS Payme		6	Ch. No. :ECS EMI for the	01,111.00	5,825.00
-	DBI Loan.	Ecs Payme		7	month. Ch. No. :ECS EMI for the		61,021.00
					month.		
Ву	Closing Balance				-	91,711.80	66,846.00 24,865.80
					-	91,711.80	91,711.80

HDFC Bank Book: 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 4 Credi
Date Fairbulare	Chicque No Von Type Von No.	Handion	200.1	0.04.
2-4-2012 To Opening Balance	Vch Type Vch No.		24,865.80	
2-4-2012 To MNM Pankaj Kant - Rent	756075 Receipt	3 Ch. No. :756075 Being cheque received from pankaj kant towards rent for MNM.	10,000.00	
Dy Clasina Balanca		-	34,865.80	24 965 90
By Closing Balance		_	34,865.80	34,865.80 34,865.80
3-4-2012 To Opening Balance	Vch Type Vch No.		34,865.80	
3-4-2012 To Salary Receivable Mpipl	430757 Receipt	4 Ch. No. :430757 Being cheque received from MPIPI.	60,000.00	
		_	94,865.80	
By Closing Balance		-	94,865.80	94,865.80 94,865.80
4-4-2012 To Opening Balance	Vch Type Vch No.	_	94,865.80	,
4-4-2012 By Cash	Atm Contra	3 Ch. No. :Atm Being cash drawn from bank.	34,000.00	2,000.00
By Closing Balance		_	94,865.80	2,000.00 92,865.80
			94,865.80	94,865.80
6-4-2012 To Opening Balance	Vch Type Vch No.		92,865.80	
6-4-2012 By Drawings	18599 Payment	8 Ch. No. :18599 Being cheque issued to Apex sol kitchen.		1,533.00
By Cash	Atm Contra	4 Ch. No. :Atm Being cash drawn from bank.		1,000.00
By Closing Balance		_	92,865.80	2,533.00 90,332.80
by Closing Balance		_	92,865.80	92,865.80
9-4-2012 To Opening Balance	Vch Type Vch No.		90,332.80	
9-4-2012 By Cash	Atm Contra	5 Ch. No. :Atm Being cash drawn from bank.		1,000.00
By Closing Balance		-	90,332.80	1,000.00 89,332.80
by Closing Dalance		_	90,332.80	90,332.80
0-4-2012 To Opening Balance	Vch Type Vch No.		89,332.80	
0-4-2012 By Cash	Atm Contra	6 Ch. No. :Atm Being cash drawn from bank.		3,000.00
By Cash	Atm Contra	7 Ch. No. :Atm Being cash drawn from bank.		5,000.00
By Closing Balance			89,332.80	8,000.00 81,332.80
by Closing Balance		_	89,332.80	89,332.80
1-4-2012 To Opening Balance	Vch Type Vch No.	_	81,332.80	
1-4-2012 By Drawings	008241 Payment	9 Ch. No. :008241 SBT Nynnar.		2,000.00
By Closing Balance		_	81,332.80	2,000.00 79,332.80
-			81,332.80	81,332.80

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
24-4-2012 To Opening Balance	Vch Type Vch No.		79,332.80	
24-4-2012 By Maintenance - Sapphire Apts	505397 Payment	10 Ch. No.: Being cheque issued to Sapphire Apts towards maintenance.		1,700.00
			79,332.80	1,700.00
By Closing Balance			79,332.80	77,632.80 79,332.80
27-4-2012 To Opening Balance	Vch Type Vch No.		77,632.80	13,332.00
27-4-2012 By Drawings	6801 Payment	11 Ch. No. :6801 Coimbatore	11,032.00	2,000.00
	000 / 1 Ly o		77,632.80	2,000.00
By Closing Balance			11,032.00	75,632.80
			77,632.80	77,632.80
30-4-2012 To Opening Balance	Vch Type Vch No.		75,632.80	
30-4-2012 By SBI Credit Card	505396 Payment	12 Ch. No. :505396 Being cheque issued to SBI towards credit card payment.		580.00
By Closing Balance			75,632.80	580.00 75,052.80
			75,632.80	75,632.80
1-5-2012 To Opening Balance	Vch Type Vch No.		75,052.80	
1-5-2012 By Cash	Atm Contra	8 Ch. No. :Atm Being cash drawn from bank.	•	3,000.00
			75,052.80	3,000.00
By Closing Balance			75 052 90	72,052.80
0.5.0040 T. O	Mah Torra Mah Na		75,052.80	75,052.80
2-5-2012 To Opening Balance 2-5-2012 By Telephone Expenses	Vch Type Vch No. 505398 Payment	13 Ch. No. :505398 Being cheque issued to Tata Teleservices towards bill.	72,052.80	1,092.00
			72,052.80	1,092.00
By Closing Balance			70.050.00	70,960.80
			72,052.80	72,052.80
3-5-2012 To Opening Balance	Vch Type Vch No.		70,960.80	4 000 00
3-5-2012 By Cash	Atm Contra	 Ch. No. :Atm Being cash drawn from bank. 	1	1,000.00
By Cash	Atm Contra	10 Ch. No. :Atm Being cash drawn from bank.	1	500.00
			70,960.80	1,500.00
By Closing Balance			70,960.80	69,460.80 70,960.80
4-5-2012 To Opening Balance	Vch Type Vch No.		69,460.80	10,000.00
4-5-2012 To Sperming Balance 4-5-2012 To Salary Receivable Mpipl	430506 Receipt	5 Ch. No. :430506 Being cheque	•	
		received from MPIPL towards salary.		
To Paramount Builders	373843 Receipt	6 Ch. No. :373843 Being cheque received from Paramount Builders towards transfer.	61,021.00	
			1,50,481.80	
By Closing Balance			1,50,481.80	1,50,481.80 1,50,481.80
			1,00,401.00	1,00,401.00

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
5.5.0040 To Outside Delegan	Mala Tara a Mala Ma		4 50 404 00	
5-5-2012 To Opening Balance 5-5-2012 By HDFC Car Loan	Vch Type Vch No. <i>Emi</i> Payment	14 Ch. No. :Emi for the month.	1,50,481.80	11,140.00
3 0 2012 5, 11 21 6 0 01 20 011	_m aymom	-	1,50,481.80	11,140.00
By Closing Balance		-		1,39,341.80
0.5.0040 T. 0	Male Torre Web No	-	1,50,481.80	1,50,481.80
6-5-2012 To Opening Balance 6-5-2012 By Cash	Vch Type Vch No. Atm Contra	11 Ch. No. :Atm Being cash drawn	1,39,341.80	1,000.00
0 0 2012 By 0 001 11	Aun Coma	from bank.		1,000.00
B. 01 1 B.		-	1,39,341.80	1,000.00
By Closing Balance		-	1,39,341.80	1,38,341.80 1,39,341.80
7-5-2012 To Opening Balance	Vch Type Vch No.	-	1,38,341.80	
7-5-2012 By HDFC Wagan R Car Loan A/c	Payment	15 Ch. No. :Emi for the month.		7,360.00
		-	1,38,341.80	7,360.00
By Closing Balance		-	1,38,341.80	1,30,981.80 1,38,341.80
10-5-2012 To Opening Balance	Vch Type Vch No.	-	1,30,981.80	,,-
10-5-2012 By IDBI Housing Loan	Payment	16 Ch. No. :Emi for the month.	,,	5,825.00
By IDBI Loan.	Payment Payment	17 Ch. No. :Emi for the month.18 Ch. No. : Being amount paid to		61,021.00 365.00
By Drawings	Payment	Ohris.		303.00
		-	1,30,981.80	67,211.00
By Closing Balance		-	1,30,981.80	63,770.80 1,30,981.80
11-5-2012 To Opening Balance	Vch Type Vch No.	-	63,770.80	1,00,000
11-5-2012 By Telephone Expenses	505399 Payment	19 Ch. No. :505399 Being cheque	,	1,595.00
By Petrol Expenses	505402 Payment	issued to Airtel towards bill. 20 Ch. No. :505402 Being cheque		1,500.00
5, 1 3 a c 2 a p	300 70 2 1 2 7	issued to Kesoram sunderlal		1,000
		towards petrol charges.	62 770 00	2 005 00
By Closing Balance			63,770.80	3,095.00 60,675.80
· ·		-	63,770.80	63,770.80
12-5-2012 To Opening Balance	Vch Type Vch No.		60,675.80	
12-5-2012 By SBI Credit Card	505400` Payment	21 Ch. No. :505400` Being cheque issued to SBI Credit card.	•	1,381.30
By Cash	Atm Contra	12 Ch. No. :Atm Being cash drawn		1,000.00
		from bank.	60 675 90	2 204 20
By Closing Balance			60,675.80	2,381.30 58,294.50
			60,675.80	60,675.80
15-5-2012 To Opening Balance	Vch Type Vch No.		58,294.50	
15-5-2012 To MNM Pankaj Kant - Rent	756074 Receipt	7 Ch. No. :756074 Being cheque received from Pankaj towards rent.	10,000.00	
		-	68,294.50	
By Closing Balance		-	68,294.50	68,294.50 68,294.50
17-5-2012 To Opening Balance	Vch Type Vch No.	-	68,294.50	. ,,,
17-5-2012 By Citi Bank Credit Card	505401 Payment	22 Ch. No. :505401 Being cheque issued to Citi bank towards credit card payment.	00,204.00	2,253.00
Carried Over		-	68,294.50	2,253.00
- -		-	, : ::	, 2220

Gaurang Mody

Credi	Debit	Narration		Type Vch No.	Cheque No Vo	Particulars	Date Pa
2,253.00	68,294.50					Brought Forward	
277.00		Ch. No. : Being amount paid to OHRIS.		ayment	!	awings	7-5-2012 By Dra v
1,700.00		Ch. No. :505403 Being cheque issued to Sapphire Apts towards maintenance.	24	ayment	505403	aintenance - Sapphire Apts	By Mai i
4,230.00 64,064.50	68,294.50					Closing Balance	Ву
68,294.50	68,294.50	_				Ū	•
	64,064.50			ype Vch No.	Vch	Opening Balance	8-5-2012 To Op
1,000.00		Ch. No. :Atm Being cash drawn from bank.		ontra	Atm	ash	8-5-2012 By Cas
1,000.00	64,064.50	_					
63,064.50 64,064.50	64,064.50	_				Closing Balance	Ву
07,007.30		_			Vah	Ou sudu u Balansa	00 F 0040 To O
1,958.00	63,064.50	Ch. No. :505404 Being cheque		-	Vch <i>505404</i> l	Opening Balance	2 -5-2012 10 O p 2-5-2012 By Elel
·		issued to AAO ERO towards elec bill.				•	
365.00		Being amount paid to Ohris	26	ayment		awings	By Dra v
2,323.00 60,741.50	63,064.50					Closing Balance	Ву
63,064.50	63,064.50	_					
	60,741.50				Vch	Opening Balance	=
2,000.00		Ch. No. :Atm Being cash drawn from bank.		ontra	Atm	ash	4-5-2012 By Cas
2,000.00 58,741.50	60,741.50					Closing Balance	Ву
60,741.50	60,741.50	_				Closing Balance	Бу
	58,741.50	_		vpe Vch No.	Vch	Opening Balance	7-5-2012 To Or
2,000.00		Ch. No. :Atm Being cash drawn from bank.	15	ontra		· ·	7-5-2012 By Cas
2,000.00	58,741.50						
56,741.50 58,741.50	58,741.50	_				Closing Balance	Ву
30,7 41.30		_		ma Vah Na	Vah	Onenina Balance	00 F 2042 To O
632.00	56,741.50	Ch. No. :505405 Being cheque issued to Tata Teleservices towards bill.	27		Vch <i>505405</i> l	Opening Balance elephone Expenses	-
632.00 56,109.50	56,741.50	_				Closing Balance	Ву
56,741.50	56,741.50	_				3	,
	56,109.50			ype Vch No.	Vch	Opening Balance	1-5-2012 To Op
2,000.00		Ch. No. :505406 Being cheque issued to Kesoram Sunderlal towards petrol charges.		ayment	505406	etrol Expenses	1-5-2012 By Petr
2,000.00	56,109.50	_				Closing Balance	Ву
54,109.50							

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 8 Credit
1-6-2012 To Opening Balance	Vch Type Vch No.		54,109.50	
1-6-2012 By Drawings	Payment	29 Ch. No.: Being amount paid to More.		125.00
Dr. Olasian Balana			54,109.50	125.00
By Closing Balance			54,109.50	53,984.50 54,109.50
2-6-2012 To Opening Balance	Vch Type Vch No.		53,984.50	
2-6-2012 By Cash	Atm Contra	16 Ch. No. :Atm Being cash drawn from bank.		1,000.00
			53,984.50	1,000.00
By Closing Balance			53,984.50	52,984.50 53,984.50
4.6.2042. To Opening Polones	Vab Type Vab No.			33,304.30
4-6-2012 To Opening Balance 4-6-2012 By Cash	Vch Type Vch No. Atm Contra	17 Ch. No. :Atm Being cash drawn	52,984.50	2,000.00
40-2012 by Gasii	All II Contia	from bank.		2,000.00
By Closing Balance			52,984.50	2,000.00 50,984.50
by Glosnig Bulance			52,984.50	52,984.50
5-6-2012 To Opening Balance	Vch Type Vch No.		50,984.50	
5-6-2012 By Drawings	505407 Payment	30 Ch. No. :505407 Being cheque issued to Commissioner GHMC	•	2,053.00
By Cash	Atm Contra	18 Ch. No. :Atm Being cash drawn from bank.		1,000.00
By HDFC Car Loan To Salary Receivable Mpipl	Emi Payment 430556 Receipt	31 Ch. No. :Emi for the month 8 Ch. No. :430556 Being cheque received from MPIPL towards salary for the month.	20,000.00	11,140.00
			70,984.50	14,193.00
By Closing Balance			70,984.50	56,791.50 70,984.50
6-6-2012 To Opening Balance	Vch Type Vch No.		56,791.50	7 0,00 1.00
6-6-2012 By Drawings	Payment	32 Ch. No. :Being amount paid to	56,791.50	162.00
	.	More.		
By Closing Balance			56,791.50	162.00 56,629.50
by Closing Balance			56,791.50	56,791.50
7-6-2012 To Opening Balance	Vch Type Vch No.		56,629.50	
7-6-2012 By HDFC Wagan R Car Loan A/c	Payment	33 Ch. No.: EMI for the month.	,	7,360.00
To Drawings To Paramount Builders	7262158 Receipt 327907 Receipt	9 Ch. No. :726215810 Ch. No. :327907 Being cheque received from PMR towards transfer.	34,781.00 61,021.00	
			1,52,431.50	7,360.00
By Closing Balance			1,52,431.50	1,45,071.50 1,52,431.50
10-6-2012 To Opening Balance	Vch Type Vch No.		1,45,071.50	.,,
10-6-2012 By Drawings	4531464 Payment	34 Ch. No. :4531464 Being amount paid to Optival Health.	1,40,011.00	220.00
By Closing Balance			1,45,071.50	220.00 1,44,851.50

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
11-6-2012 To	Opening Balance	Vch Type Vch No			1,44,851.50	
11-6-2012 By S	BI Credit Card	505409 Payment	35	Ch. No. :505409 Being cheque issued to SBI towards credit		1,000.00
•	DBI Loan. DBI Housing Loan	EMI Payment Payment		card payment. Ch. No. : EMI for the month Ch. No. : EMI for the month		61,021.00 5,825.00
Ву	Closing Balance			_	1,44,851.50	67,846.00 77,005.50
				-	1,44,851.50	1,44,851.50
14-6-2012 To	Opening Balance	Vch Type Vch No			77,005.50	
14-6-2012 By D	Drawings	505410 Payment	38	Ch. No. :505410 Being cheque issued to Gitanjali Devashala.		16,600.00
				_	77,005.50	16,600.00
Ву	Closing Balance			-	77,005.50	60,405.50 77,005.50
22 € 2042 To	Ononing Polonos	Vob Typo Vob No		-		11,000.00
	Opening Balance Elelctricity Bills	Vch Type Vch No 505412 Payment		Ch. No. :505412 Being cheque issued to AAO ERO towards elec charges.	60,405.50	2,698.00
Ву	Closing Balance			-	60,405.50	2,698.00 57,707.50
·	-			-	60,405.50	60,405.50
24-6-2012 To	Opening Balance	Vch Type Vch No			57,707.50	
24-6-2012 By D	Drawings	Payment	40	Ch. No. : Being amount paid to Landmark Ltd.		524.00
Ву	Closing Balance			_	57,707.50	524.00 57,183.50
				-	57,707.50	57,707.50
25-6-2012 To	Opening Balance	Vch Type Vch No			57,183.50	
25-6-2012 By C	Citi Bank Credit Card	505411 Payment	41	Ch. No. :505411 Being cheque issued to Citi Bank towards credit card.		5,100.00
Ву	Closing Balance			_	57,183.50	5,100.00 52,083.50
				-	57,183.50	57,183.50
26-6-2012 To	Opening Balance	Vch Type Vch No			52,083.50	
26-6-2012 By C	Cash	Atm Contra	19	Ch. No. :Atm Being cash drawn from bank.		1,000.00
Ву М	Maintenance - Sapphire Apts	505413 Payment	42	Ch. No. :505413 Being cheque issued to Sapphire Apts towards maintenance.		1,700.00
D. /	Clasina Balanca			-	52,083.50	2,700.00
Ву	Closing Balance			-	52,083.50	49,383.50 52,083.50
28-6-2012 To	Opening Balance	Vch Type Vch No		-	49,383.50	,
28-6-2012 By D	· ·	Payment		Ch. No. : Being amount paid to Kamat.	43,303.30	605.00
Ву	Closing Balance			-	49,383.50	605.00 48,778.50
2,				-	49,383.50	49,383.50

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
	.			40	
30-6-2012 To Opening Balance	Vch Type Vch No.		Ch No (505444 Daine abanua	48,778.50	F00.00
30-6-2012 By Telephone Expenses	505414 Payment	44	Ch. No. :505414 Being cheque issued to Tata Teleservices towards bill.		503.00
By Closing Balance			-	48,778.50	503.00 48,275.50
by Closing Balance			-	48,778.50	48,778.50
1-7-2012 To Opening Balance	Vch Type Vch No.			48,275.50	
1-7-2012 By Cash	Atm Contra	20	Ch. No. :Atm Being cash drawn from bank.	· ·	1,000.00
By Closing Balance			=	48,275.50	1,000.00 47,275.50
, c			-	48,275.50	48,275.50
4-7-2012 To Opening Balance	Vch Type Vch No.			47,275.50	
4-7-2012 To Salary Receivable Mpipl	398030 Receipt	11	Ch. No. :398030 Being cheque received from MPIPL towards transfer.	20,000.00	
To Paramount Builders	327951 Receipt	12	Ch. No. :327951 Being cheque received from Paramount Builders towards transfer.	61,021.00	
			-	1,28,296.50	
By Closing Balance			-	4 00 000 50	1,28,296.50
_			-	1,28,296.50	1,28,296.50
5-7-2012 To Opening Balance	Vch Type Vch No.			1,28,296.50	44.440.00
5-7-2012 By HDFC Car Loan	Emi Payment	45	Ch. No. :Emi for themonth.		11,140.00
By Closing Balance			-	1,28,296.50	11,140.00 1,17,156.50 1,28,296.50
7 2012 To Opening Palance	Vch Type Vch No.		-		1,20,200.00
6-7-2012 To Opening Balance 6-7-2012 By Drawings	Vch Type Vch No. 505415 Payment		Ch. No. :505415 Being cheque	1,17,156.50	1,680.00
	•		issued to Burhani Home Decor towards payment.		·
By Cash	Atm Contra	21	Ch. No. :Atm Being cash drawn from bank.		1,000.00
Dy Clasina Balanca				1,17,156.50	2,680.00
By Closing Balance			-	1,17,156.50	1,14,476.50 1,17,156.50
7-7-2012 To Opening Balance	Vch Type Vch No.		-	1,14,476.50	· ·
7-7-2012 By HDFC Wagan R Car Loan A/c	EM/ Payment		EMI for the month.	.,,	7,360.00
By Closing Balance	•		-	1,14,476.50	7,360.00 1,07,116.50
by Clooning Balance			-	1,14,476.50	1,14,476.50
9-7-2012 To Opening Balance	Vch Type Vch No.			1,07,116.50	
9-7-2012 By Drawings	Payment	48	Ch. No. : Being amount paid ref:4214240200075360		1,000.00
By Closing Balance			-	1,07,116.50	1,000.00 1,06,116.50
by Closing Dalance			-	1,07,116.50	1,00,116.50
10-7-2012 To Opening Balance	Vch Type Vch No.			1,06,116.50	
10-7-2012 By IDBI Loan.	Payment		Ch. No. :EMI forthe month	, ,	61,021.00
			_	1,06,116.50	61,021.00

Brought Forward 10-7-2012 By IDBI Housing Loan Payme By Closing Balance 12-7-2012 To Opening Balance Vch Type 12-7-2012 By Telephone Expenses 505416 Payme By Cash Atm Contra By Closing Balance 15-7-2012 To Opening Balance 15-7-2012 By Drawings Payme	Vch No. ent 5 a 2	51 22	Ch. No. :EMI forthe month Ch. No. :505416 Being cheque issued to Airtel towards bill. Ch. No. :Atm Being cash drawn from bank.	1,06,116.50 1,06,116.50 1,06,116.50 39,270.50 39,270.50	61,021.00 5,825.00 66,846.00 39,270.50 1,06,116.50 711.70 2,000.00 2,711.70 36,558.80 39,270.50
By Closing Balance 12-7-2012 To Opening Balance 12-7-2012 By Telephone Expenses By Cash Closing Balance Vch Type 505416 Payme Atm Contra	Vch No. ent 5 a 2	51 22	Ch. No. :505416 Being cheque issued to Airtel towards bill. Ch. No. :Atm Being cash drawn	1,06,116.50 39,270.50 39,270.50	66,846.00 39,270.50 1,06,116.50 711.70 2,000.00 2,711.70 36,558.80
12-7-2012 To Opening Balance Vch Type 12-7-2012 By Telephone Expenses 505416 Payme By Cash Atm Contra By Closing Balance 15-7-2012 To Opening Balance Vch Type	ent s	22	issued to Airtel towards bill. Ch. No. :Atm Being cash drawn	1,06,116.50 39,270.50 39,270.50	39,270.50 1,06,116.50 711.70 2,000.00 2,711.70 36,558.80
12-7-2012 To Opening Balance Vch Type 12-7-2012 By Telephone Expenses 505416 Payme By Cash Atm Contra By Closing Balance 15-7-2012 To Opening Balance Vch Type	ent s	22	issued to Airtel towards bill. Ch. No. :Atm Being cash drawn	39,270.50 39,270.50	711.70 2,000.00 2,711.70 36,558.80
12-7-2012 By Telephone Expenses 505416 Payme By Cash Atm Contra By Closing Balance 15-7-2012 To Opening Balance Vch Type	ent s	22	issued to Airtel towards bill. Ch. No. :Atm Being cash drawn	39,270.50	2,000.00 2,711.70 36,558.80
By Cash Atm Contra By Closing Balance 15-7-2012 To Opening Balance Vch Type	a 2 Vch No.	22	issued to Airtel towards bill. Ch. No. :Atm Being cash drawn		2,000.00 2,711.70 36,558.80
By Closing Balance 15-7-2012 To Opening Balance Vch Type	Vch No.	22	Ch. No. :Atm Being cash drawn		2,711.70 36,558.80
15-7-2012 To Opening Balance Vch Type		52	- - -		36,558.80
		52	-	39,270.50	39,270.50
		52			
15-7-2012 By Drawings Paymo	ent (Oh Na a Bairan ana and a aid ta	36,558.80	4 000 00
			Ch. No. : Being amount paid to Minerva Grand.		1,223.00
By Closing Balance				36,558.80	1,223.00 35,335.80
, •			- -	36,558.80	36,558.80
23-7-2012 To Opening Balance Vch Type	Vch No.			35,335.80	
23-7-2012 By Elelctricity Bills 505417 Payme	ent (Ch. No. :505417 Being cheque issued to AAO ERO towards elec bill.		1,483.00
To Cash Contra To Ajeetha Mody 738733 Recei		13	Being cash deposited in bank. Ch. No. :738733 Being cheque received from Ajeetha Mody	1,00,000.00 1,00,000.00	
By Modi & Modi Constructions 505418 Payme	ent (54	towards transfer. Ch. No. :505418 Being cheque issued to MNM towards transfer.		2,00,000.00
By Closing Balance			-	2,35,335.80	2,01,483.00 33,852.80
			-	2,35,335.80	2,35,335.80
25-7-2012 To Opening Balance Vch Type 25-7-2012 By Cash Atm Contra	Vch No. a 2	24	Ch. No. :Atm Being cash drawn from bank.	33,852.80	1,000.00
			-	33,852.80	1,000.00
By Closing Balance			_	33,852.80	32,852.80 33,852.80
28-7-2012 To Opening Balance Vch Type	Vch No.		-	32,852.80	
28-7-2012 By Drawings Payme			Ch. No. : Being amount paid to Atluri Foods.	·	1,799.00
			-	32,852.80	1,799.00
By Closing Balance			-	32,852.80	31,053.80 32,852.80
29-7-2012 To Opening Balance Vch Type	Vch No.		-	31,053.80	
29-7-2012 By Bank Charges Payme		56	Ch. No.: Locker rent service	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	60.00
By Bank Charges Payme	ent !	57	tax. Ch. No. : Locker rent service tax.		1.80
By Closing Ralance			_	31,053.80	61.80 30,992.00
By Closing Balance			-	31,053.80	30,992.00

HDFC Bank Book: 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 12 Credit
30-7-2012 To Opening Balance	Vch Type Vch No.		30,992.00	
30-7-2012 By Drawings	Payment	58 Ch. No.: Being amount paid to Westside.		179.00
By Cash	Atm Contra	25 Ch. No. :Atm Being cash drawn from bank.		1,000.00
Dr. Clasina Balanca			30,992.00	1,179.00
By Closing Balance			30,992.00	29,813.00 30,992.00
1-8-2012 To Opening Balance	Vch Type Vch No.		29,813.00	•
1-8-2012 To Salary Receivable Mpipl	398071 Receipt	14 Ch. No. :398071 Being cheque received from MPIPL towards salary.	20,000.00	
			49,813.00	
By Closing Balance			49,813.00	49,813.00 49,813.00
0.0.2042 To Opening Belones	Vab Tyma - Vab Na			49,013.00
2-8-2012 To Opening Balance 2-8-2012 By Drawings	Vch Type Vch No. Payment	60 Ch. No. : Being amount paid to	49,813.00	849.00
, ,	•	Lifestyle.		
By Cash	Atm Contra	26 Ch. No. :Atm Being cash drawn from bank.		1,000.00
By Cash	Atm Contra	27 Ch. No. :Atm Being cash drawn from bank.		1,000.00
By Telephone Expenses	505421 Payment	61 Ch. No. :505421 Being cheque issued to Tata Teleservices towards bill.		920.00
			49,813.00	3,769.00
By Closing Balance			49,813.00	46,044.00 49,813.00
I-8-2012 To Opening Balance	Vch Type Vch No.		46,044.00	,
-8-2012 By Telephone Expenses	505420 Payment	62 Ch. No. :505420 Being cheque	10,011100	855.62
By Drawings	505419 Payment	issued to Airtel towards bill 63 Ch. No. :505419 Being cheque		2,013.00
Dy Diawings	300479 T dy ment	issued to Commissioner GHMC towards property tax.	•	2,010.00
D. O D.			46,044.00	2,868.62
By Closing Balance			46,044.00	43,175.38 46,044.00
6-8-2012 To Opening Balance	Vch Type Vch No.		43,175.38	•
-8-2012 By HDFC Car Loan	EM/ Payment	64 Ch. No. :EMI for the month.	,	11,140.00
By Closing Balance			43,175.38	11,140.00 32,035.38
			43,175.38	43,175.38
7-8-2012 To Opening Balance	Vch Type Vch No.		32,035.38	
7-8-2012 By Cash	Atm Contra	28 Ch. No. :Atm Being cash drawn from bank.		2,000.00
By HDFC Wagan R Car Loan A/c To Paramount Builders	Emi Payment 328013 Receipt	65 Ch. No. :EMI for the month. 15 Ch. No. :328013 Being cheque received from PMR towards transfer.	61,021.00	7,360.00
			93,056.38	9,360.00
By Closing Balance			93,056.38	83,696.38 93,056.38
10-8-2012 To Opening Polence	Vch Type Vch No.			55,050.50
1 0-8-2012 To Opening Balance 0-8-2012 By IDBI Loan.	Vch Type Vch No. <i>EMI</i> Payment	66 Ch. No. :EMI for the month.	83,696.38	61,021.00
.vv -vie oj iodi Evalli	_ivii i ayillelit	55 C.I. IVO. LEWII TOT UTO THORIGH.		J.,ULI.00
				61,021.00

Credit	Debit	Narration		ype Vch No.	Cheque No Vch Typ	articulars articulars	Date P
61,021.00	83,696.38					Brought Forward	
5,825.00 2,000.00		Ch. No. :Emi for the month. Ch. No. :Atm Being cash drawn from bank.	29		Emi Paym Atm Cont	BI Housing Loan sh	10-8-2012 By IDE By Ca s
68,846.00 14,850.38	83,696.38	_				Closing Balance	Ву
83,696.38	83,696.38	_				J	·
	14,850.38			e Vch No.	Vch Type	pening Balance	13-8-2012 To O
2,000.00		Ch. No. :505424 Being cheque issued to Citi Bank towards credit card bill.		ment	505424 Pay m	i Bank Credit Card	13-8-2012 By Cit i
2,000.00 12,850.38	14,850.38					Closing Balance	Ву
14,850.38	14,850.38	_				-	·
	12,850.38			e Vch No.	Vch Type	pening Balance	1 4-8-2012 To O
694.14		Ch. No. :505423 Being cheque issued to SBI Bank towards credit card bill.	1	ment	505423 Pay m	l Credit Card	14-8-2012 By SB
694.14 12,156.24	12,850.38	_				Closing Balance	Ву
12,850.38	12,850.38					_	
	12,156.24			e Vch No.	Vch Type	pening Balance	6-8-2012 To O
1,000.00		Ch. No. :Atm Being cash drawn from bank.		ntra	Atm Cont	sh	6-8-2012 By Cas
1,000.00 11,156.24	12,156.24	_				Closing Balance	Ву
12,156.24	12,156.24	_				•	·
	11,156.24			e Vch No.	Vch Type	pening Balance	17-8-2012 To O
2,000.00		Ch. No. :505425 Being cheque issued to Kesoram Sunderlal towards petro card.	1	ment	<i>5054</i> 25 Pay m	trol Expenses	7-8-2012 By Pet
2,000.00	11,156.24	_				<u>.</u>	_
9,156.24 11,156.24	11,156.24	_				Closing Balance	Ву
	9,156.24	_		e Vch No.	Vch Type	pening Balance	20-8-2012 To O
1,000.00	3,130.24	Ch. No. :Atm Being cash drawn from bank.			Atm Cont	· -	20-8-2012 By Ca s
275.00		Ch. No. :Being amount paid to Walden Bookings	71	ment	Paym	awings	By Dr a
1,275.00	9,156.24	_					
7,881.24 9,156.24	9,156.24	_				Closing Balance	Ву
9,130.24		_		V/ I NI	\/ L T		0 0 0040 T 0
500.00	7,881.24	Ch. No. :Atm Being cash drawn from bank.			Vch Type Atm Cont	pening Balance sh	22-8-2012 To O 22-8-2012 By Ca s
500.00 7,381.24	7,881.24	_				Closing Balance	Ву
		_				Ciosniy Dalance	Dy

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
25-8-2012 To Opening Balance	Vch Type Vch No.			7,381.24	
25-8-2012 By Cash	Atm Contra	33	Ch. No. :Atm Being cash drawn from bank.		500.00
By Closing Balance			-	7,381.24	500.00 6,881.24
			-	7,381.24	7,381.24
27-8-2012 To Opening Balance	Vch Type Vch No.			6,881.24	
27-8-2012 To Cash	Contra	34	Being cash deposited in bank.	1,50,000.00	
By Closing Balance				1,56,881.24	1,56,881.24
by Closing Balance			- -	1,56,881.24	1,56,881.24
28-8-2012 To Opening Balance	Vch Type Vch No.			1,56,881.24	
28-8-2012 To Soham Modi	677636 Receipt	16	Ch. No. :677636 Being cheque received from Soham modi	1,63,788.00	
By Summit Builders	505422 Payment	72	towards transfer. Ch. No. :505422 Being cheque issued to Summit builders towards transfer		1,63,788.00
By Closing Balance			-	3,20,669.24	1,63,788.00 1,56,881.24
· ·			- -	3,20,669.24	3,20,669.24
31-8-2012 To Opening Balance	Vch Type Vch No.			1,56,881.24	
31-8-2012 By Cash	Atm Contra	35	Ch. No. :Atm Being cash drawn		1,000.00
To Summit Builders	76204 Receipt	17	from bank. Ch. No. :76204 Being cheque received from Summit Builders	90,600.00	
By Modi Properties & Investments Pvt. Ltd.	778892 Payment	73	towards transfer. Ch. No. :778892 Being cheque issued to MPIPL towards		90,600.00
By Summit Builders	778891 Payment	74	transfer. Ch. No. :778891 Being cheque issued to Summit Builders		1,50,000.00
To Summit Builders	778891 Receipt	18	towards transfer. Ch. No. :778891 Being cheque return.	1,50,000.00	
By Summit Builders	76204 Payment	75	Ch. No. :76204 Being cheque return.		90,600.00
By Bank Charges	Payment	76	Ch. No. :Bank charges		100.00
			-	3,97,481.24	3,32,300.00
By Closing Balance			-	3,97,481.24	65,181.24 3,97,481.24
4-9-2012 To Opening Balance	Vch Type Vch No.			65,181.24	
4-9-2012 To Summit Builders	76208 Receipt		Ch. No. :76208 Being cheque received from Summit builders.	90,600.00	
By Summit Builders	778894 Payment	77	Ch. No. :778894 Being cheque issued to Summit Builders towards transfer.		1,50,000.00
			-	1,55,781.24	1,50,000.00
By Closing Balance			-	1,55,781.24	5,781.24 1,55,781.24
5-9-2012 To Opening Balance	Vch Type Vch No.		-	5,781.24	.,,
5-9-2012 To Salary Receivable Mpipl	397950 Receipt		Ch. No. :397950 Being cheque received from MPIPL towards salary.	20,000.00	

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013				Page 15
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			25,781.24	
5-9-2012 To Paramount Builders	328059 Receipt	21 Ch. No. :328059 Being cheque received from paramount builders towards transfer.	61,021.00	
By HDFC Car Loan	Payment	78 Ch. No. : EMI for the month.		11,140.00
By Closing Balance		_	86,802.24	11,140.00 75,662.24
		_	86,802.24	86,802.24
7-9-2012 To Opening Balance	Vch Type Vch No.		75,662.24	
7-9-2012 By HDFC Wagan R Car Loan A/c	Payment	79 Ch. No. : EMI for the month.		7,360.00
By Closing Balance		_	75,662.24	7,360.00 68,302.24
		_	75,662.24	75,662.24
10-9-2012 To Opening Balance	Vch Type Vch No.		68,302.24	
10-9-2012 By IDBI Housing Loan	Payment	80 Ch. No. : EMI for the month.		5,825.00
By IDBI Loan.	Payment	81 Ch. No. : EMI for the month.		61,021.00
Dy Clasina Balanca			68,302.24	66,846.00
By Closing Balance		_	68,302.24	1,456.24 68,302.24
12-9-2012 To Opening Balance	Vch Type Vch No.	_	1,456.24	
12-9-2012 By SBI Credit Card	778893 Payment	82 Ch. No. :778893 Being cheque issued to SBI towards credit	1,430.24	337.08
To Ajeetha Mody	738739 Receipt	card. 22 Ch. No. :738739 Being cheque received from Ajeetha Mody.	5,000.00	
By Cash	Atm Contra	36 Ch. No. :Atm Being cash drawn from bank.		500.00
		_	6,456.24	837.08
By Closing Balance		_	C 4EC 24	5,619.16
	V I - V I V	_	6,456.24	6,456.24
14-9-2012 To Opening Balance	Vch Type Vch No.		5,619.16	E00.00
14-9-2012 By Cash	Atm Contra	37 Ch. No. :Atm Being cash drawn from bank.		500.00
By Closing Balance			5,619.16	500.00 5,119.16
by Glosling Balance		-	5,619.16	5,619.16
20-9-2012 To Opening Balance	Vch Type Vch No.		5,119.16	
20-9-2012 By Cash	Atm Contra	38 Ch. No. :Atm Being cash drawn from bank.	3,110110	500.00
By Closing Balance		_	5,119.16	500.00 4,619.16
		_	5,119.16	5,119.16
30-9-2012 To Opening Balance	Vch Type Vch No.		4,619.16	
30-9-2012 To Interest on Sb Account	Receipt	23 Ch. No. : Interest Capitalised.	1,140.08	
		_	5,759.24	
By Closing Balance		_	5,759.24	5,759.24
		-	5,133.24	5,759.24

HDFC Bank Book: 1-Apr-2012 to 31-Mar-2013	Oliver No Wale Tree Wale Na		NI C	D - I- !:	Page 16
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
-10-2012 To Opening Balance	Vch Type Vch No.			5,759.24	
-10-2012 To Paramount Builders	784302 Receipt		Ch. No. :784302 Being cheque received from Paramount Builders towards transfer.	61,021.00	
			-	66,780.24	
By Closing Balance			-	66,780.24	66,780.2 ⁴ 66,780.2 ⁴
3-10-2012 To Opening Balance	Vch Type Vch No.		-	66,780.24	
-10-2012 By Cash	Atm Contra	39	Ch. No. :Atm Being cash drawn from bank.		400.00
To Fixed Deposit	Contra	40	Ch. No. :FD cancel.	16,150.83	
To Interest on FDR	Receipt		Ch. No. : Interest on FD.	552.72	
To Fixed Deposit	Contra		Ch. No. : FD cancelled	10,912.34	
To Interest on FDR	Receipt	26	Ch. No. : Interest on FD.	373.45	
By Closing Balance				94,769.58	400.00 94,369.58
, ,			-	94,769.58	94,769.58
l-10-2012 To Opening Balance	Vch Type Vch No.			94,369.58	
-10-2012 To Salary Receivable Mpipl	397990 Receipt	27	Ch. No. :397990 Being cheque received from MPIPL.	20,000.00	
			-	1,14,369.58	
By Closing Balance			-	1,14,369.58	1,14,369.58 1,14,369.58
5-10-2012 To Opening Balance	Vch Type Vch No.		-	1,14,369.58	, ,
-10-2012 By Telephone Expenses	778895 Payment	83	Ch. No. :778895 Being cheque issued to Tata Teleservices towards telephone bill.	, ,	997.00
By HDFC Car Loan	Payment	84	Ch. No. : EMI for the month.		11,140.00
			-	1,14,369.58	12,137.00
By Closing Balance			-	1,14,369.58	1,02,232.58
			-		1,14,505.50
-10-2012 To Opening Balance	Vch Type Vch No.			1,02,232.58	
-10-2012 By Cash	Atm Contra	42	Ch. No. : cash drawn from ATm.		400.00
By HDFC Wagan R Car Loan A/c By Greenwood Estates	Payment 778896 Payment		Ch. No. : EMI for the month. Ch. No. :778896 Being cheque		7,360.00 20,010.00
To Summit Builders	76209 Receipt	28	issued to GWE. Ch. No. :76209 Being cheque received from Summit Builders.	20,010.00	
By Closing Balance			-	1,22,242.58	27,770.00 94,472.58
			-	1,22,242.58	1,22,242.58
0-10-2012 To Opening Balance	Vch Type Vch No.			94,472.58	
0-10-2012 By IDBI Loan.	6590652 Payment	87	EMI for the month		61,021.00
By IDBI Housing Loan	6590651 Payment	88	Ch. No. :6590651 EMI for the month,		5,825.00
By Closing Balance			-	94,472.58	66,846.00 27,626.58
,			-	94,472.58	94,472.58

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-10-2012 To Opening Balance	Vch Type Vch No.			27,626.58	
1-10-2012 By Drawings	778897 Payment	89	Ch. No. :778897 Being cheque issued to Gitanjali Devshala.		10,400.00
By Closing Balance			_	27,626.58	10,400.00 17,226.58
			-	27,626.58	27,626.58
4-10-2012 To Opening Balance	Vch Type Vch No.			17,226.58	
4-10-2012 By Cash	Atm Contra	43	Ch. No. : cash drawn from ATm.		300.00
By Closing Balance				17,226.58	300.00 16,926.58
by Closing Balance			_	17,226.58	17,226.58
6-10-2012 To Opening Balance	Vch Type Vch No.		_	16,926.58	
6-10-2012 By Drawings	778898 Payment		Ch. No. :778898 Being cheque issued to Sathyavapu Hardware.	,	425.00
To Salary Receivable Mpipl	398016 Receipt	29	Ch. No. :398016 Being cheque received from MPIPL.	25,000.00	
By Closing Balance			_	41,926.58	425.00 41,501.58
, G			_	41,926.58	41,926.58
7-10-2012 To Opening Balance	Vch Type Vch No.			41,501.58	
7-10-2012 By Cash	Atm Contra	44	Ch. No. : cash drawn from ATm.		2,000.00
By Cash	Atm Contra	45	Ch. No.: cash drawn from ATm.		5,000.00
To Salary Receivable Mpipl	398018 Receipt	30	Ch. No. :398018 Being cheque received from MPIPL towards salary	30,000.00	
Py Closing Palance			_	71,501.58	7,000.00
By Closing Balance			_	71,501.58	64,501.58 71,501.58
0-10-2012 To Opening Balance	Vch Type Vch No.		_	64,501.58	
0-10-2012 By Bank Charges	Payment		Ch. No. :Bank charges.	,	12.36
			_	64,501.58	12.36
By Closing Balance			_		64,489.22
			_	64,501.58	64,501.58
3-10-2012 To Opening Balance 3-10-2012 By SBI Credit Card	Vch Type Vch No. 778901 Payment		Ch. No. :778901 Being cheque issued to SBI Credit card payment.	64,489.22	3,000.00
			раутын. —	64,489.22	3,000.00
By Closing Balance			_	64,489.22	61,489.22 64,489.22
9-10-2012 To Opening Balance	Vch Type Vch No.		_	61,489.22	0 1, 1001.
9-10-2012 By Drawings	Payment		Ch. No.: Being amount paid to	01,403.22	1,299.00
By Maintenance - Sapphire Apts	778900 Payment	94	Max hypermarket. Ch. No. :778900 Being cheque issued to Sapphire Apts towards maintenance.		3,400.00
By Closing Balance			_	61,489.22	4,699.00 56,790.22
by Glosing Balance			_	61,489.22	61,489.22

Cheque No Vch Type Vch N	10.	Narration	Debit	Credit
		Ob No. 2770000 Being ale anne	56,790.22	0.545.00
778899 Payment	95	issued to Citi Bank Credit card.		2,545.00
		-	56,790.22	2,545.00
		-	56 700 22	54,245.22 56,790.22
\/ab T	l_	-		30,730.22
		Ch. No. :773676 Reing chegue	-	
773070 Receipt	01	received from Tejal Modi.	23,000.00	
		-	79,245.22	
		-	70 245 22	79,245.22 79,245.22
\/ab T	1_	-		19,243.22
		Ch No :778003 Reing chegue	79,245.22	977.00
770903 i ayıncın	30	issued to AAO ERO towards		311.00
778002 Payment	97	eleccharges. Ch. No.:778902 Being chegue.		1,000.00
770002 1 dy ment	0,	issued to AAO ERO towards		1,000.00
		eleccharges.		
			79,245.22	1,977.00 77,268.22
		-	79,245.22	79,245.22
Vch Type Vch N	lo.		77,268.22	
Atm Contra	46			5,000.00
		AIm.		
			77,268.22	5,000.00 72,268.22
		-	77,268.22	77,268.22
Vch Type Vch N	lo.		72,268.22	
Payment	98			699.00
Pavment	99			11,140.00
397842 Receipt		Ch. No. :397842 Being cheque	20,000.00	,
		-	92.268.22	11,839.00
		-		80,429.22
		-		92,268.22
• •			80,429.22	
Atm Contra	47			3,000.00
784253 Receipt	33		61,021.00	
		-	1,41,450.22	3,000.00
		-	1.41.450.22	1,38,450.22 1,41,450.22
Vch Type Vch N	lo.	-		.,,
		Ch. No. : Being amount paid to	1,00,400.22	1,281.00
		Atluri Food.		·
Payment	101	Gn. Ino ⊑IVII for the month.		7,360.00
			1,38,450.22	8,641.00 1,29,809.22
		-	1,38,450.22	1,38,450.22
	Vch Type Vch N 773676 Receipt Vch Type Vch N 778903 Payment Vch Type Vch N Atm Contra Vch Type Vch N Payment Payment 397842 Receipt Vch Type Vch N Atm Contra	778899 Payment 95 Vch Type Vch No. 773676 Receipt 31 Vch Type Vch No. 778903 Payment 96 778902 Payment 97 Vch Type Vch No. Atm Contra 46 Vch Type Vch No. Payment 98 397842 Receipt 32 Vch Type Vch No. Atm Contra 47 784253 Receipt 33 Vch Type Vch No. Payment 100	778899 Payment 95 Ch. No. :778899 Being cheque issued to Citi Bank Credit card. Vch Type Vch No. 773676 Receipt 31 Ch. No. :778903 Being cheque received from Tejal Modi. Vch Type Vch No. 778903 Payment 96 Ch. No. :778903 Being cheque issued to AAO ERO towards eleccharges. 778902 Payment 97 Ch. No. :778902 Being cheque issued to AAO ERO towards eleccharges. Vch Type Vch No. Atm Contra 46 Ch. No. : cash drawn from ATm. Vch Type Vch No. Payment 98 Ch. No. : Being amount paid to Bata ltd. Payment 99 Ch. No. : EMI for the month. 397842 Receipt 32 Ch. No. :397842 Being cheque received from MPIPL towards salary. Vch Type Vch No. Atm Contra 47 Ch. No. : cash drawn from ATm. 784253 Receipt 33 Ch. No. : 784253 Being cheque received from PMR.	778899 Payment 95 Ch. No. :778899 Being cheque issued to Citi Bank Credit card 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 56,790.22 77,265.22 79,245.22 77,268.22 77,

Date	Particulars	Cheque No Vch Type Vch N	10.	Narration	Debit	Credit
		Onoquo no ren rijec ren r				
9-11-2012 To	Opening Balance	Vch Type Vch N	lο		1,29,809.22	
9-11-2012 By C :		Atm Contra		Ch. No. :cash drawn from bank.	.,_0,000	400.00
•				-	1,29,809.22	400.00
Ву	Closing Balance			_		1,29,409.22
				-	1,29,809.22	1,29,809.22
0-11-2012 To	Opening Balance	Vch Type Vch N	lo.		1,29,409.22	
0-11-2012 By ID	BI Housing Loan	Payment	102	Ch. No. :EMI for the month		5,825.00
•	BI Loan.	Payment		Ch. No. :EMI for the month		61,021.00
Ву С а	ash	Atm Contra	49	Ch. No. :cash drawn from bank.		3,000.00
_	.			_	1,29,409.22	69,846.00
Ву	Closing Balance			_	4 20 400 22	59,563.22
				-	1,29,409.22	1,29,409.22
	Opening Balance	Vch Type Vch N			59,563.22	
1-11-2012 By D	rawings	Payment	104	Ch. No. : Being amount paid to Universal Hospital.		2,600.00
				_	59,563.22	2,600.00
Ву	Closing Balance			-	E0 E62 22	56,963.22
				-	59,563.22	59,563.22
	Opening Balance	Vch Type Vch N			56,963.22	
3-11-2012 By C a	ash	Contra	50	Ch. No. :cash drawn from bank.		2,000.00
				_	56,963.22	2,000.00
Ву	Closing Balance			-	50.000.00	54,963.22
				-	56,963.22	56,963.22
	Opening Balance	Vch Type Vch N	lo.		54,963.22	
7-11-2012 To P a	ramount Builders Flat Account	784391 Receipt	34	Ch. No. :784391 Being amount received PMR onbehalf of Krishna Kumar Joshi	4,00,000.00	
				-	4,54,963.22	
Ву	Closing Balance			=		4,54,963.22
				-	4,54,963.22	4,54,963.22
8-11-2012 To	Opening Balance	Vch Type Vch N	lo.		4,54,963.22	
8-11-2012 By D	rawings	Payment	105	Ch. No.: Being amount paid to Global Franchise.		500.00
Ву С а	ash	Atm Contra	51	Ch. No. :cash drawn from bank.		2,000.00
Ву	Closing Balance			-	4,54,963.22	2,500.00 4,52,463.22
					4,54,963.22	4,54,963.22
9-11-2012 To	Opening Balance	Vch Type Vch N	lo.		4,52,463.22	
9-11-2012 By D	· •	778904 Payment	106	Ch. No. :778904 Being cheque issued to Khaleel Ahmed		7,000.00
By M o	di Properties & Investments Pvt. Ltd.	778905 Payment	107	Ch. No. :778905 Being cheque issued to MPIPL towards transfer.		4,00,000.00
				-	4,52,463.22	4,07,000.00
	Closing Balance				· • •	45,463.22
Ву	5.55g					

Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
21-11-2012 To Opening Balance	Vch Type Vch N		0. 1. 1. 5.	45,463.22	
21-11-2012 By Cash	Atm Contra	52	Ch. No. :Atm Being cash drawn from ATM		3,000.00
			_	45,463.22	3,000.00
By Closing Balance			_		42,463.22
			_	45,463.22	45,463.22
22-11-2012 To Opening Balance	Vch Type Vch N	۱o.		42,463.22	
22-11-2012 By Kavitha Patel N	778907 Payment	108	Ch. No. :778907 Being cheque issued to kavitha Patel.		10,000.00
By Telephone Expenses	778916 Payment	109	Ch. No. :778916 Being cheque		911.00
Dy Eleletnicity Dille	770000 D aymant	110	issued to Tata Teleservices.		4 040 00
By Elelctricity Bills	778908 Payment	110	Ch. No. :778908 Being cheque issued towards electricity		1,042.00
			charges.		
			_	42,463.22	11,953.00
By Closing Balance			<u> </u>		30,510.22
				42,463.22	42,463.22
23-11-2012 To Opening Balance	Vch Type Vch N			30,510.22	
23-11-2012 By Cash	778910 Contra	53	Ch. No. :778910 Being cash		5,000.00
By Petrol Expenses	778909 Payment	111	drawn. Ch. No. :778909 Being cheque		2,000.00
, .			issued to Kesoram sunderlal.		•
			_	30,510.22	7,000.00
By Closing Balance			_	20 540 22	23,510.22
			_	30,510.22	30,510.22
24-11-2012 To Opening Balance	Vch Type Vch N			23,510.22	
24-11-2012 By Cash By Cash	<i>Atm</i> Contra Contra		Ch. No. :Atm Being cash drawn. Ch. No. :Atm Being cash drawn.		1,000.00 700.00
by Gasii	Contra	55	— — — — — — —		
By Closing Balance				23,510.22	1,700.00 21,810.22
-,			_	23,510.22	23,510.22
28-11-2012 To Opening Balance	Vch Type Vch N	lo.		21,810.22	
28-11-2012 To Abhi Jeet	94532 Receipt		Ch. No. :94532 Being cheque	25,000.00	
	•		receivd from Abhijit towards flat		
By Cash	Atm Contra	56	payment. Ch. No. :Atm Being cash drawn.		1,000.00
-,	71077		——————————————————————————————————————	46 040 22	1,000.00
By Closing Balance				46,810.22	45,810.22
,			_	46,810.22	46,810.22
29-11-2012 To Opening Balance	Vch Type Vch N	lo.		45,810.22	
29-11-2012 By Insurance	778913 Payment	112	Ch. No. :778913 Being cheque		9,007.00
			issued to Bharti Axa General		
To Salary Receivable Mpipl	397893 Receipt	36	Insurance. Ch. No. :397893 Being cheque	20,000.00	
,	,		received from MpipI	,	
			_	65,810.22	9,007.00
By Closing Balance			_	05 040 00	56,803.22
			_	65,810.22	65,810.22
30-11-2012 To Opening Balance	Vch Type Vch N			56,803.22	
30-11-2012 By Telephone Expenses	778914 Payment	113	Ch. No. :778914 Being cheque issued to Tata Telesservices.		832.14
By Maintenance - Sapphire Apts	778911 Payment	114	Ch. No. :778911 Being cheque		1,700.00
· ·	-		issued to Sapphire apts		
			touroudo mointainaina		
			towards maintenance/		

Date F	Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
	Brought Forward				56,803.22	2,532.14
30-11-2012 By Pa	ramount Builders Flat Account	778915 Payment	115	Ch. No. :778915 Being cheque issued to Paramount builders,		25,000.00
Ву	Closing Balance			-	56,803.22	27,532.14 29,271.08
·	-			-	56,803.22	56,803.22
1-12-2012 To C	Opening Balance	Vch Type Vch N	lo.		29,271.08	
1-12-2012 By Ca	ash	Atm Contra	57	Ch. No. :Atm Being cash drawn		1,000.00
Ву	Closing Balance			-	29,271.08	1,000.00 28,271.08
				-	29,271.08	29,271.08
2-12-2012 To C	Opening Balance	Vch Type Vch N	lo.		28,271.08	
2-12-2012 By Ca	ash	Atm Contra	58	Ch. No. :Atm Being cash drawn		1,000.00
Ву	Closing Balance			- -	28,271.08	1,000.00 27,271.08
				-	28,271.08	28,271.08
3-12-2012 To C	Opening Balance	Vch Type Vch N	lo.		27,271.08	
-	Representation Fees Payable aramount Builders	778906 Payment 784422 Receipt		6 Ch. No. :778906 Being cheque issued to Ajay Mehta. 7 Ch. No. :784422 Being cheque	61,021.00	1,655.00
		•		received from PMR.	,	
_				-	88,292.08	1,655.00
Ву	Closing Balance			-	88,292.08	86,637.08 88,292.08
5-12-2012 To (Opening Balance	Vch Type Vch N	ln	-	86,637.08	, , , , , , , , , , , , , , , , , , , ,
	OFC Car Loan	Payment		Ch. No. : EMI for the month.	00,007.00	11,140.00
•		·		-	86,637.08	11,140.00
Ву	Closing Balance			_	<u> </u>	75,497.08
				-	86,637.08	86,637.08
	Opening Balance	Vch Type Vch N	lo.		75,497.08	
6-12-2012 By Ca	ash	Contra	59	Ch. No. :Atm Being cash drawn	•	1,000.00
D.	OL 1 D I			-	75,497.08	1,000.00
Ву	Closing Balance			-	75,497.08	74,497.08 75,497.08
7-12-2012 To (Opening Balance	Vch Type Vch N	ln	-	74,497.08	,
	OFC Wagan R Car Loan A/c	Payment		Ch. No. : EMI for the month	14,437.00	7,360.00
•	•	·		-	74,497.08	7,360.00
Ву	Closing Balance			_		67,137.08
				-	74,497.08	74,497.08
	Opening Balance	Vch Type Vch N			67,137.08	
8-12-2012 To Kr	ishnan Kumar Joshi	376760 Receipt	38	Ch. No. :376760 Being cheque received against A-308 flat sale	2,40,000.00	
5	O D.			-	3,07,137.08	0.07.107.55
Ву	Closing Balance			-	3,07,137.08	3,07,137.08 3,07,137.08
				-	3,07,107.00	3,07,107.00

Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
A 40 2040 To Onening Balance	Vals Trasa Vals N	1-		2 07 427 00	
9-12-2012 To Opening Balance 9-12-2012 By Drawings	Vch Type Vch N Payment		Ch. No.: Being amount paid to	3,07,137.08	815.00
	. ayo		Hotel Basera,		0.0.00
Dy Clasing Polones			-	3,07,137.08	815.00
By Closing Balance			-	3,07,137.08	3,06,322.08 3,07,137.08
I0-12-2012 To Opening Balance	Vch Type Vch N	lo.		3,06,322.08	
0-12-2012 By IDBI Housing Loan	Payment	120	Ch. No.: Being EMI for the		5,825.00
By IDBI Loan.	Payment	121	month. Ch. No.: Being EMI for the month.		61,021.00
			-	3,06,322.08	66,846.00
By Closing Balance			-	3,06,322.08	2,39,476.08 3,06,322.08
11-12-2012 To Opening Balance	Vch Type Vch N	Jo	-	2,39,476.08	0,00,022.00
1-12-2012 By Cash	Contra		Ch. No. :Atm Being cash drawn		400.00
			-	2,39,476.08	400.00
By Closing Balance			=	2 20 476 00	2,39,076.08
12.42.2042 To Opening Balance	Vab Tuna Vab N	lo.	-	2,39,476.08	2,39,476.08
12-12-2012 To Opening Balance 2-12-2012 To Ajeetha Mody	Vch Type Vch N 738743 Receipt		Ch. No. :738743 Being cheque	2,39,076.08 5,000.00	
,,			received from Ajeeta Mody.	,	
Py Clasing Palance			-	2,44,076.08	2 44 076 09
By Closing Balance			-	2,44,076.08	2,44,076.08 2,44,076.08
I3-12-2012 To Opening Balance	Vch Type Vch N	√o.		2,44,076.08	
3-12-2012 By Paramount Builders Flat Account	778917 Payment	122	Ch. No. :778917 Being cheque		2,40,000.00
			issued to Paramount Builders.	2,44,076.08	2 40 000 00
By Closing Balance			_		2,40,000.00 4,076.08
			-	2,44,076.08	2,44,076.08
20-12-2012 To Opening Balance	Vch Type Vch N		O. N. 770040 D.: 4	4,076.08	. =
20-12-2012 By Petrol Expenses	778918 Payment	123	Ch. No. :778918 Being cheque issued to Kesoram sunderlal.		1,500.00
To Abhi Jeet	94540 Receipt	40	Ch. No. :94540 Being cheque received from Abhijit.	3,15,000.00	
By Closing Balance				3,19,076.08	1,500.00 3,17,576.08
by Closing Balance			-	3,19,076.08	3,19,076.08
21-12-2012 To Opening Balance	Vch Type Vch N	lo.		3,17,576.08	
21-12-2012 To Abhi Jeet	94535 Receipt	41	Ch. No. :94535 Being cheque received from Abhijit.	2,00,000.00	
To Salary Receivable Mpipl	397741 Receipt	42	Ch. No. :397741 Being cheque received from MPIPL towards salary.	20,000.00	
			-	5,37,576.08	
By Closing Balance			-	5,37,576.08	5,37,576.08 5,37,576.08
29-12-2012 To Opening Balance	Vch Type Vch N	lo.	-	5,37,576.08	3,07,070.00
29-12-2012 By Drawings	Payment		Ch. No. : Being amount paid to	2,0.,0.000	500.00
			Napeansea.		
Carried Over			-	5,37,576.08	500.00

Gaurang Mody

Date Particulars		Cheque No Vch Type \	/ch No.	Narration	Debit	Page 23 Credit
Brough	t Forward				5,37,576.08	500.00
29-12-2012 By Elelctricity I	Bills	778920 Paymen	t 125	Ch. No. :778920 Being cheque issued to AAo ERO towards elec charges.		1,669.00
By Telephone I	Expenses	778921 Paymen	t 126	Ch. No. :778921 Being cheque issued to Tata Teleservices.		1,066.30
By Closin g	g Balance				5,37,576.08	3,235.30 5,34,340.78
					5,37,576.08	5,37,576.08
30-12-2012 To Opening E	Balance	Vch Type \	/ch No.		5,34,340.78	
30-12-2012 By Cash		Atm Contra	61	Ch. No. :Atm Being cash drawn		2,000.00
By Closin	g Balance				5,34,340.78	2,000.00 5,32,340.78
					5,34,340.78	5,34,340.78
2-1-2013 To Opening E	Balance	Vch Type \	/ch No.		5,32,340.78	
2-1-2013 To Income Tax	Refund	Tr Receipt	43	Ch. No. :Tr IT refund for AY 2012-13.	410.00	
5 6 .					5,32,750.78	
By Closing	g Balance				5,32,750.78	5,32,750.78 5,32,750.78
3-1-2013 To Opening E	Ralance	Vch Type \	/ch No.		5,32,750.78	
3-1-2013 By Drawings	Jaiance	Paymen		Ch. No. :Being amount paid to Ara Hills.	3,32,730.70	1,500.00
By Paramount B	uilders Flat Account	778923 Paymen	t 128	Ch. No. :778923 Being cheque issued to Paramount Builders.		2,00,000.00
By Paramount B	uilders Flat Account	778922 Paymen	t 129	Ch. No. :778923 Being cheque issued to Paramount Builders.		3,15,000.00
By Closin	g Balance				5,32,750.78	5,16,500.00 16,250.78
					5,32,750.78	5,32,750.78
5-1-2013 To Opening E		Vch Type \			16,250.78	
5-1-2013 By HDFC Car L	.oan	Paymen	t 130	Ch. No. : EMI for the month.		11,140.00
Du Clasin	n Dalamaa				16,250.78	11,140.00
By Closing	g Balance				16,250.78	5,110.78 16,250.78
6-1-2013 To Opening E	Ralanco	Vch Type \	/ch No.		5,110.78	.,
6-1-2013 By Drawings	Jaiance	Paymen		Ch. No.: Being amount paid to Max Hypermarket.	3,110.70	1,919.00
					5,110.78	1,919.00
By Closing	g Balance					3,191.78
					5,110.78	5,110.78
7-1-2013 To Opening E		• •	/ch No.		3,191.78	
7-1-2013 By HDFC Waga To HDFC Waga	an R Car Loan A/c an R Car Loan A/c	Paymen Receipt		Ch. No. : EMI for thed month. Ch. No. :EMI returm.	7,360.00	7,360.00
					10,551.78	7,360.00
By Closing	g Balance				10,551.78	3,191.78 10,551.78
8-1-2013 To Opening E	Ralance	Vch Type \	/ch No.		3,191.78	. 5,55 1.7 0
8-1-2013 To Abhi Jeet	odiance	1384 Receipt		Ch. No. :1384 Being cheque received from Abijit.	25,60,000.00	

	ook: 1-Apr-2012 to 31-Mar-2013 Particulars	Cheque No Vo	ch Type Vo	h No.	Narration	Debit	Page 24 Credi
	Brought Forward					25,63,191.78	
8-1-2013 To C a	ash	C	Contra	62	Being cash deposited.	5,000.00)
_						25,68,191.78	
Ву	Closing Balance					25,68,191.78	25,68,191.78 25,68,191.78
9-1-2013 To (Opening Balance	Vch ⁻	Type Vo	h No.		25,68,191.78	
9-1-2013 By Ca	ash	(Contra	63	Being cah drawn from ATM.		300.00
Ву Ра	ramount Builders Flat Account	778925 F	Payment	134	Ch. No. :778925 Being cheque issued to Paramount Builders.		25,60,000.00
Ву	Closing Ralanco					25,68,191.78	
Бу	Closing Balance					25,68,191.78	7,891.78 25,68,191.78
10-1-2013 To (Opening Balance	Vch ⁻	Type Vo	h No.		7,891.78	
10-1-2013 By ID	Bl Loan.		Payment	135	Ch. No. : EMi return.		61,021.00
	BI Loan. BI Housing Loan	860401 F	Receipt Payment		Ch. No. :EMI for the month. Ch. No. :860401 EMI for the month.	61,021.00	5,825.00
						68,912.78	66,846.00
Ву	Closing Balance					60 040 70	2,066.78
40 4 0040 To 4	Owner in a Delever	V-l-	T \/a	h Nia		68,912.78	68,912.78
12-1-2013 TO (12-1-2013 By Ca	Opening Balance	Vch ⁻	rype vo Contra	h No.	Being cah drawn from ATM.	2,066.78	3,000.00
12-1-2013 by G	3511	Aun	Jonua	04	being can drawn nom A nw.	2.066.79	
То	Closing Balance					2,066.78 933.22	3,000.00
	· ·					3,000.00	3,000.00
13-1-2013 By (Opening Balance	Vch ⁻	Type Vc	h No.			933.22
13-1-2013 By C a	ash	Atm (Contra	65	Being cah drawn from ATM.		1,000.00
-	0 5.					4 000 00	1,933.22
То	Closing Balance					1,933.22 1,933.22	1,933.22
14-1-2013 By (Opening Balance	Vch ⁻	Type Vo	h No.			1,933.2
=	DFC Wagan R Car Loan A/c		Payment		Ch. No. :Loan recovered.		7,839.0
•	Riddhi Mody	860401 F	•		Ch. No. :860401 Being cheque received from Hriddhi Mody.	32,253.00	
Б.	0 5.					32,253.00	9,772.22
Ву	Closing Balance					32,253.00	22,480.78 32,253.00
15-1-2013 To (Opening Balance	Vch ⁻	Type Vo	h No.		22,480.78	
15-1-2013 By Ca	•		Contra		Being cah drawn from ATM.	22, 100110	2,000.0
Ву	Closing Balance				•	22,480.78	2,000.00 20,480.78
_,						22,480.78	22,480.78
18-1-2013 To (Opening Balance	Vch ⁻	Type Vo	h No.		20,480.78	
18-1-2013 By Te	elephone Expenses	778924 F	Payment	138	Ch. No. :778924 Being cheque issued to Airtel.		700.00
Ву	Closing Balance					20,480.78	700.00 19,780.78
2,	2.00g = alal90					20,480.78	20,480.78
19-1-2013 To (Opening Balance	Vch ⁻	Type Vo	h No.		19,780.78	
19-1-2013 By C a	· -		Contra	67	Being cah drawn from ATM.		300.00
	Carried Over					10 700 70	200.00
	Carried Over					19,780.78	300.00

Gaurang Mody

Date Particulars	Cheque No Vch Type Vch N	10.	Narration	Debit	Credit
Brought Forward				19,780.78	300.00
19-1-2013 By Cash	Atm Contra	68	Being cah drawn from ATM.		2,000.00
By Closing Balance				19,780.78	2,300.00 17,480.78
,			_	19,780.78	19,780.78
20-1-2013 To Opening Balance	Vch Type Vch N	10.		17,480.78	
20-1-2013 By Cash By Drawings	Atm Contra Payment		Being cah drawn from ATM. Ch. No. : Being amount paid to Ratnadeep Supermarket.		1,000.00 658.04
By Closing Balance			_	17,480.78	1,658.04 15,822.74
,			_	17,480.78	17,480.78
26-1-2013 To Opening Balance	Vch Type Vch N	lo.		15,822.74	
26-1-2013 By Cash By Cash	Contra Contra		Being cah drawn from ATM. Being cah drawn from ATM.		1,000.00 2,000.00
By Closing Balance			_	15,822.74	3,000.00 12,822.74
			_	15,822.74	15,822.74
27-1-2013 To Opening Balance	Vch Type Vch N			12,822.74	
27-1-2013 By Cash	Contra	72	Being cah drawn from ATM.		1,000.00
By Closing Balance			_	12,822.74	1,000.00 11,822.74
			_	12,822.74	12,822.74
28-1-2013 To Opening Balance	Vch Type Vch N	lo.		11,822.74	
8-1-2013 By SBI Credit Card	778928 Payment	140	Ch. No. :778928 Being cheque issued to SBI towards credit card.		2,325.00
By Citi Bank Credit Card	778927 Payment	141	Ch. No. :778927 Being cheque		2,500.00
By Maintenance - Sapphire Apts	778926 Payment	142	issued to Citi Bank credit card. Ch. No. :778926 Being cheque issued to Sapphire Apts towards maintenance.		3,400.00
D 01 1 D 1			_	11,822.74	8,225.00
By Closing Balance			_	11,822.74	3,597.74 11,822.74
29-1-2013 To Opening Balance	Vch Type Vch N	J٥	_	3,597.74	
29-1-2013 By Drawings	778930 Payment		Ch. No. :778930 Being cheque	0,001.14	1,742.00
To Cash	Contra		issued to Hathway Cable. Being cash deposited.	76,000.00	,, ,_,,
By Closing Balance				79,597.74	1,742.00 77,855.74
by Closing Balance			_	79,597.74	79,597.74
31-1-2013 To Opening Balance	Vch Type Vch N	lo.	_	77,855.74	
31-1-2013 By Elelctricity Bills	778929 Payment		Ch. No. :778929 Being cheque issued to AAO ERO towards elec charges.	,	872.00
By Cash	Atm Contra	74	Being cash drawn from ATM.		3,000.00
.			_	77,855.74	3,872.00
By Closing Balance			_	77,855.74	73,983.74 77,855.74
1-2-2013 To Opening Release	Vah Tuna Vah N	l٥	_		,000.1 4
1-2-2013 To Opening Balance 1-2-2013 By Telephone Expenses	Vch Type Vch N 778931 Payment		Ch. No. :778931 Being cheque issued to Tata Teleservices.	73,983.74	781.00
Carried Over			_	73,983.74	781.00
Camed Over			_	70,000.74	701.00

Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Credit
Brought Forward				73,983.74	781.00
1-2-2013 By Cash By Drawings	Atm Contra Payment		Being cash drawn from ATM. Ch. No.: Being amount paid to Tata sky.		400.00 500.00
By Closing Balance			_	73,983.74	1,681.00 72,302.74
			-	73,983.74	73,983.74
2-2-2013 To Opening Balance	Vch Type Vch I		O. M. 770000 D.: .	72,302.74	40.000.00
2-2-2013 By Drawings	778932 Payment	147	Ch. No. :778932 Being cheque issued to Ditanjali Devshala.		40,000.00
By Cash	Atm Contra		Being cash drawn from ATM.		1,000.00
By Cash	Contra	77	Being cash drawn from ATM.		500.00
Dr. Olasian Balana				72,302.74	41,500.00
By Closing Balance			_	72,302.74	30,802.74 72,302.74
4-2-2013 To Opening Balance	Vch Type Vch I	No.	_	30,802.74	
4-2-2013 By Telephone Expenses	778933 Payment		Ch. No. :778933 Being cheque		721.00
			issued to Airtel.		
By Cash	Contra	78	Being cash drawn from ATM.		400.00
By Closing Balance				30,802.74	1,121.00 29,681.74
by Glosning Balance			_	30,802.74	30,802.74
5-2-2013 To Opening Balance	Vch Type Vch I	No.		29,681.74	
5-2-2013 By HDFC Car Loan	Payment		Ch. No. : EMi for the month	,	11,140.00
To Salary Receivable Mpipl	8957 Receipt	48	Ch. No. :8957 Being cheque received from MPIPL towards salary.	20,000.00	ŕ
By Closing Balance			_	49,681.74	11,140.00 38,541.74
,			_	49,681.74	49,681.74
6-2-2013 To Opening Balance	Vch Type Vch I	No.		38,541.74	
6-2-2013 By Cash	Atm Contra	79	Being cash drawn from ATM.		1,000.00
By Closing Balance			_	38,541.74	1,000.00 37,541.74
2, 2.33 g 2			_	38,541.74	38,541.74
7-2-2013 To Opening Balance	Vch Type Vch I	No.		37,541.74	
7-2-2013 By Cash By HDFC Wagan R Car Loan A/c	Atm Contra Payment		Being cash drawn from ATM. Ch. No.: Being EMI for the		400.00 7,360.00
By Cash	Contra	81	month. Being cash drawn from ATM.		2,000.00
			_	37,541.74	9,760.00
By Closing Balance			_	37,541.74	27,781.74 37,541.74
8-2-2013 To Opening Balance	Vch Type Vch I	Nο	_	27,781.74	,•
8-2-2013 By Cash	Contra		Being cash drawn from ATM.	21,101.14	400.00
•			_	27,781.74	400.00
By Closing Balance			_		27,381.74
			_	27,781.74	27,781.74

HDFC Bank Book: 1-Apr-2012 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 27 Credit
Date Fatticulars	Cheque No ven Type ven N	10.	INAITALIOTT	Depit	Credit
11-2-2013 To Opening Balance	Vch Type Vch N	lo.		27,381.74	
11-2-2013 By IDBI Housing Loan	Payment	151	Ch. No. : Being EMI for the month.		5,825.00
D. O. I. D.			_	27,381.74	5,825.00
By Closing Balance			_	27,381.74	21,556.74 27,381.74
13-2-2013 To Opening Balance	Vch Type Vch N	lo.	_	21,556.74	
13-2-2013 By Cash	Atm Contra		Being cash drawn from ATM.	,,	400.00
By Petrol Expenses	778935 Payment	152	Ch. No. :778935 Being cheque issued to Kesoram sundrlal towards petro card.		2,000.00
By Closing Balance			_	21,556.74	2,400.00 19,156.74
-,			_	21,556.74	21,556.74
14-2-2013 To Opening Balance	Vch Type Vch N	lo.		19,156.74	
14-2-2013 By Cash	Contra		Being cash drawn from ATM.		200.00
To Cash By Citi Bank Credit Card	Contra 778934 Payment		Being cash deposited in bank. Ch. No. :778934 Being cheque issued to Citi Bank Credit	3,000.00	20,000.00
To HRiddhi Mody	860402 Receipt	49	towards credit card payment. Ch. No. :860402 Being amount transfer from Hriddhi mody.	6,000.00	
By Closing Balance			_	28,156.74	20,200.00 7,956.74
by Closing Balance			_	28,156.74	28,156.74
15-2-2013 To Opening Balance	Vch Type Vch N	lo.		7,956.74	
15-2-2013 By Cash	Contra	86	Being cash drawn from ATM.		1,000.00
By Closing Balance			_	7,956.74	1,000.00 6,956.74
			_	7,956.74	7,956.74
17-2-2013 To Opening Balance	Vch Type Vch N	lo.		6,956.74	
17-2-2013 By Drawings	Payment	154	Ch. No. : Being amount paid tokamat.		150.00
By Cash	Atm Contra	87	Being cash drawn from ATM.		400.00
By Closing Balance			_	6,956.74	550.00 6,406.74
				6,956.74	6,956.74
20-2-2013 To Opening Balance	Vch Type Vch N	lo.		6,406.74	
20-2-2013 By Cash	Contra	88	Being cash drawn from ATM.		1,000.00
By Closing Balance			_	6,406.74	1,000.00 5,406.74
			_	6,406.74	6,406.74
21-2-2013 To Opening Balance	Vch Type Vch N		D :	5,406.74	
21-2-2013 By Cash By Drawings	Contra Payment		Being cash drawn from ATM. Ch. No. : Being amount paid to Ratnadeed supermarket.		1,000.00 605.00
By Closing Balance			_	5,406.74	1,605.00 3,801.74
				5,406.74	5,406.74

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 28 Credit
23-2-2013 To Opening Balance	Vch Type Vch No.		3,801.74	
23-2-2013 By Cash	Contra 90) Being cash drawn from ATM.		500.00
By Closing Balance		_	3,801.74	500.00 3,301.74
, G		_	3,801.74	3,801.74
24-2-2013 To Opening Balance	Vch Type Vch No.		3,301.74	
24-2-2013 By Cash	Contra 9°	Being cash drawn from ATM.		1,000.00
		_	3,301.74	1,000.00
By Closing Balance		_	3,301.74	2,301.74 3,301.74
05 0 0040 To Ou suin u Balance	Vala Tima - Vala Na	-		3,301.74
25-2-2013 To Opening Balance 25-2-2013 By Elelctricity Bills	Vch Type Vch No. 778937 Payment 156	6 Ch. No. :778937 Being cheque	2,301.74	744.00
20-2-2013 by Eleictricity bills	//093/ Fayment 130	issued to AAO ERO towards electricity charges.		744.00
		-	2,301.74	744.00
By Closing Balance		_	2,301.74	1,557.74 2,301.74
00 0 0040 To Outsuits a Balance	Vala Tima - Vala Na	_		2,301.74
26-2-2013 To Opening Balance 26-2-2013 By Maintenance - Sapphire Apts	Vch Type Vch No. 778936 Payment 157	7 Ch. No. :778936 Being cheque	1,557.74	1,700.00
20-2-2015 by Maintenance - Sappinie Apts	•	issued to Sapphire Apts towrards maintenance.		1,700.00
To Maintenance - Sapphire Apts	778936 Receipt 50	Ch. No. :778936 Cheque return insufficient funds.	1,700.00	
		_	3,257.74	1,700.00
By Closing Balance		_	3,257.74	1,557.74 3,257.74
28-2-2013 To Opening Balance	Vch Type Vch No.	-	1,557.74	-,
28-2-2013 By Cash		2 Being cash drawn from ATM.	1,557.74	400.00
	, ·	_	1,557.74	400.00
By Closing Balance		_	1,557.74	1,157.74
		_	1,557.74	1,557.74
4-3-2013 To Opening Balance	Vch Type Vch No.		1,157.74	
4-3-2013 To Salary Receivable Mpipl	397635 Receipt 5 ⁷	Ch. No. :397635 Being cheque received from MPIPL towards salary/	20,000.00	
		_	21,157.74	
By Closing Balance		_	21,157.74	21,157.74 21,157.74
50.0040 T. O	Mala Tara a Mala Ma	-		21,137.74
5-3-2013 To Opening Balance 5-3-2013 By HDFC Car Loan	Vch Type Vch No. Payment 158	3 Ch. No. : EMI for the month	21,157.74	11,140.00
3-3-2010 by Hibi C Cai Loan	rayment 100	– On. No Livil for the month	04.457.74	
By Closing Balance			21,157.74	11,140.00 10,017.74
e, c.cog Lalance		_	21,157.74	21,157.74
6-3-2013 To Opening Balance	Vch Type Vch No.		10,017.74	
6-3-2013 By Cash	Atm Contra 93	Being cash drawn from ATM.		2,000.00
		_	10,017.74	2,000.00
By Closing Balance		_	40.047.74	8,017.74
		-	10,017.74	10,017.74

HDFC Bank Book: 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Page 29 Credi
Date l'articulare	Oneque No von Type von T	10.	Nanadon	DODIL	O COL
7-3-2013 To Opening Balance	Vch Type Vch N	No.		8,017.74	
7-3-2013 By HDFC Wagan R Car Loan A/c	Payment		Ch. No. : EMI for the month	•	7,360.00
By Closing Balance			_	8,017.74	7,360.00 657.74
,			_	8,017.74	8,017.74
I1-3-2013 To Opening Balance	Vch Type Vch N	No.		657.74	
1-3-2013 By IDBI Housing Loan	Payment		Ch. No.: EMI for the month		5,825.00
By IDBI Housing Loan To IDBI Housing Loan	Payment Receipt	52	Ch. No. : EMI for the month Ch. No. :EMi returned due to insufficient funds	5,825.00	5,825.00
To IDBI Housing Loan	Receipt	53	Ch. No. :EMi returned due to insufficient funds	5,825.00	
By Closing Balance			_	12,307.74	11,650.00 657.74
by Closing Balance			-	12,307.74	12,307.74
I3-3-2013 To Opening Balance	Vch Type Vch N	No.		657.74	
3-3-2013 To Cash	Contra	94	Being cash deposited	15,000.00	
			_	15,657.74	
By Closing Balance			_	15,657.74	15,657.74 15,657.74
6-3-2013 To Opening Balance	Vch Type Vch N	Nο	_	15,657.74	10,00111
6-3-2013 By Cash	Atm Contra		Ch. No. :AtmBeing cash drawn	13,037.74	1,000.00
·			from bank.		·
Dy Clasing Balance			_	15,657.74	1,000.00 14,657.74
By Closing Balance			_	15,657.74	15,657.74
7-3-2013 To Opening Balance	Vch Type Vch N	No.	_	14,657.74	
7-3-2013 By Cash	Contra		Ch. No. :AtmBeing cash drawn		1,000.00
By Drawings	Payment	162	from bank. Ch. No.: Being amount paid to		2,965.00
By Drawings	Payment	163	Indian Railway Ch. No.: Being amount paid to		2,965.00
By Bank Charges	Payment		Indian Railway Ch. No. : Bank charges.		53.37
By Closing Balance			_	14,657.74	6,983.37 7,674.37
, ,			_	14,657.74	14,657.74
8-3-2013 To Opening Balance	Vch Type Vch N	No.		7,674.37	
8-3-2013 By Bank Charges	Payment	165	Ch. No. : Bank charges.		53.37
Dr. Clasing Balance				7,674.37	53.37
By Closing Balance			_	7,674.37	7,621.00 7,674.37
9-3-2013 To Opening Balance	Vch Type Vch N	No.	_	7,621.00	
9-3-2013 By Telephone Expenses	778939 Payment		Ch. No. :778939 Being cheque	ŕ	1,000.00
By Cash	Contra	97	issued to Airtel Ch. No. :AtmBeing cash drawn from bank.		1,000.00
By Closing Balance				7,621.00	2,000.00 5,621.00
by Ciosing Balance			_	7,621.00	7,621.00

Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Page 30 Credit
20.2.2042 To Opening Balance	Vale Time - Vale N	la.		E 004 00	
20-3-2013 To Opening Balance 20-3-2013 By Drawings	Vch Type Vch N Payment		Ch. No. : Being amount paid to Belson Tajmahal.	5,621.00	856.00
By Closing Balance			_	5,621.00	856.00 4,765.00
, 111 3 111 11			_	5,621.00	5,621.00
21-3-2013 To Opening Balance	Vch Type Vch N	۱o.		4,765.00	
21-3-2013 By Cash	Atm Contra	98	Ch. No. :AtmBeing cash drawn		400.00
By Cash	Atm Contra	99	from bank. Ch. No. :AtmBeing cash drawn from bank.		1,000.00
By Closing Balance			_	4,765.00	1,400.00 3,365.00
,			_	4,765.00	4,765.00
26-3-2013 To Opening Balance	Vch Type Vch N	۱o.		3,365.00	
26-3-2013 By Telephone Expenses	778938 Payment		Ch. No. :778938 Being cheque issued to Tata Teleservices.	5 000 00	1,073.00
To Cash	Contra	100	Being cash deposited in bank —	5,000.00	
By Closing Balance				8,365.00	1,073.00 7,292.00
,				8,365.00	8,365.00
27-3-2013 To Opening Balance	Vch Type Vch N	۱o.		7,292.00	
27-3-2013 By Cash	Contra	101	Ch. No.: Being cash drawn		400.00
To Drawings	Receipt	54	from ATM. Ch. No.: Being amount received from Railway.	2,750.00	
By Drawings	Payment	169	Ch. No.: Being amount paid to		2,310.00
By Drawings	Payment	170	Indian Railways. Ch. No. : Being amount paid to Indian Railways.		495.00
			_	10,042.00	3,205.00
By Closing Balance			_	10,042.00	6,837.00
	-		_		10,042.00
28-3-2013 To Opening Balance	Vch Type Vch N		Ch No : Poing amount paid to	6,837.00	240.00
28-3-2013 By Drawings	Payment	171	Ch. No. : Being amount paid to More/		240.00
By Bank Charges	Payment		Ch. No. : Bank charges.		8.91
By Bank Charges By Drawings	Payment Payment		Ch. No. : Bank charges. Ch. No. : Being amount paid to Indian Railway.		41.58 1,610.00
By Closing Balance			_	6,837.00	1,900.49 4,936.51
				6,837.00	6,837.00
29-3-2013 To Opening Balance	Vch Type Vch N	١٥.		4,936.51	
29-3-2013 By Bank Charges	Payment	175	Ch. No. : bank charges.		28.98
By Closing Balance			_	4,936.51	28.98 4,907.53
			_	4,936.51	4,936.51
30-3-2013 To Opening Balance	Vch Type Vch N			4,907.53	
30-3-2013 By Cash	Contra	102	Ch. No. : Being cash drawn from ATM.		500.00

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013				Page 31
Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Credit
Brought Forward			4,907.53	500.00
30-3-2013 By Drawings	Payment	176 Ch. No. : Being amount paid to Ratnadeep supermartket		807.75
By Closing Balance		_	4,907.53	1,307.75 3,599.78
· · · · · · ·			4,907.53	4,907.53
31-3-2013 To Opening Balance	Vch Type Vch N	0.	3,599.78	
31-3-2013 To Interest on Sb Account	Receipt	55 Ch. No. : interest on SB	1,609.00	
		_	5,208.78	
By Closing Balance				5,208.78
_			5,208.78	5,208.78

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

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Date Particulars	Vch Type Vch i	No.	Narration	Debit Amount	Page 1 Credi Amoun
1-4-2012 Discount	Journal	1	Being discount given to customer	73,000.00	Amoun
Dr. B. Sekhar Reddy			customer		73,000.00
1-4-2012 Share of Loss From Partnership Firms Paramount Builders	Journal	2	Being previous share of loss taken wrongly now rectified	17,176.20	17,176.20
1-4-2012 Share of Loss From Partnership Firms Modi Ventures	Journal	3	Being earlier profit difference	1,09,349.95	1,09,349.95
1-4-2012 Paramount Builders Flat Account Paramount Builders	Journal	4	Being transferred a-502	27,93,535.00	27,93,535.00
1-4-2012 Paramount Builders Flat Account Paramount Builders	Journal	5	Being transferred a-308	24,11,678.00	24,11,678.00
30-4-2012 Salary Receivable Mpipl	Journal	6	Being amount credited towards salary for the month of April12.	20,000.00	
Salary					20,000.00
31-5-2012 Salary Receivable Mpipl	Journal	7	Being amount credited towards salary for the month of May12	20,000.00	
Salary			•		20,000.00
30-6-2012 Salary Receivable Mpipl	Journal	8	Being amount credited towards salary for the month of June12.	20,000.00	
Salary					20,000.00
31-7-2012 Salary Receivable Mpipl	Journal	9	Being amount credited towards salary for the month of july12	20,000.00	
Salary			, ,		20,000.00
21-8-2012 Bunglow at Rampally A-81	Journal	10	Being amout debited to BNo 81 of MNM towards VAT.	37,500.00	27 500 00
Modi & Modi Constructions Flat Account	laumal	44	Daing amount are dited	20,000,00	37,500.00
81-8-2012 Salary Receivable Mpipl	Journal	11	Being amount credited towards salary for the month of Aug12.	20,000.00	
Salary					20,000.00
12-9-2012 Paramount Builders Flat Account Krishnan Kumar Joshi	Journal	12	Being Ch.No.376754 received on our behalf	25,000.00	25,000.00
22-9-2012 Paramount Builders Flat Account	Journal	13	Ch.No.376755 received on my	2 00 000 00	25,000.00
22-9-2012 Paramount Bunders Flat Account	Journal	13	behalf	2,00,000.00	
Krishnan Kumar Joshi					2,00,000.00
30-9-2012 Salary Receivable Mpipl	Journal	14	Being amount credited towards salary for the month of Sep12.	20,000.00	
Salary			•		20,000.00
4-10-2012 Elelctricity Bills	Journal	15	Being electricity bill paid on our behalf	175.00	
			oui bellali		

0.40.0040 =					Amount	Credit Amount
8-10-2012 Para i	mount Builders Flat Account	Journal	16	Ch.No.376756 cheque received on my behalf	1,75,000.00	
Kris	shnan Kumar Joshi			,		1,75,000.00
1-10-2012 Sala ı Sal :	ry Receivable Mpipl	Journal	17	Being amount credited towards salary for the month of oct12.	20,000.00	20,000.00
	-	laumal	40	Daing amout dahitad to DNIa	E04 00	20,000.00
0-11-2012 Eleic	·	Journal	18	Being amout debited to BNo 81 of MNM towards elec charges.	581.00	
Modi	i & Modi Constructions Flat Account					581.00
J-11-2012 Sala ı	ry Receivable Mpipl	Journal	19	Being amount credited towards salary for the month of Nov12.	20,000.00	
Sal	lary					20,000.00
-12-2012 Abhi		Journal	20	Being ec expenses paid by pmr	200.00	000.00
	amount Builders Flat Account					200.00
8-12-2012 IDBI	Loan.	Journal	21	Beinbg paid pmr on behalf of gaurang mody	12,00,000.00	
Par	ramount Builders			5 5 7		12,00,000.00
1-12-2012 Sala ı	ry Receivable Mpipl	Journal	22	Being amount credited towards salary for the month of Dec12.	20,000.00	
Sal	lary			20012.		20,000.00
9-1-2013 Eleic	ctricity Bills	Journal	23	Being amout debited to BNo 81 of MNM towards elec charges.	304.00	
Modi	& Modi Constructions Flat Account					304.00
9-1-2013 Abhi _		Journal	24	Being electricity bills paid by pmr	848.00	
	amount Builders Flat Account					848.00
1-1-2013 Abhi	i Jeet	Journal	25	Being reg. misc expenses paid by pmr	4,700.00	
Para	amount Builders Flat Account			Бу риш		4,700.00
1-1-2013 Abhi		Journal	26	Being ec expenses paid by pmr	400.00	
Para	amount Builders Flat Account					400.00
1-1-2013 Abhi Pa ra	i Jeet amount Builders Flat Account	Journal	27	Being amount paid by pmr	1,01,250.00	1,01,250.00
	mount Builders Flat Account hi Jeet	Journal	28	Being amount received by pmr	1,40,000.00	1,40,000.00
	mount Builders Flat Account hi Jeet	Journal	29	Being amount received by pmr	4,600.00	4,600.00
	ry Receivable Mpipl	Journal	30	Being amount credited towards salary for the month of Jan13.	20,000.00	
Sal	-					20,000.00
	hnan Kumar Joshi t at PMR, Nagaram, A-308	Journal	31	Being flat sold	32,00,000.00	32,00,000.00
3-2-2013 IDBI	Loan.	Journal	32	Being amount flat amount adjusted against idbil loan A -308	25,60,000.00	
Kris	shnan Kumar Joshi			550	:	25,60,000.00

Journal Register : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 3 Credit Amount
8-2-2013 Flat at PMR, Nagaram, A-308	Journal	33	Being discount given to customer	1,25,000.00	
Krishnan Kumar Joshi			Castomer		1,25,000.00
8-2-2013 Paramount Builders Flat Account Krishnan Kumar Joshi	Journal	34	Being loan given on my behalf	2,50,000.00	2,50,000.00
8-2-2013 Krishnan Kumar Joshi	Journal	35	Being registration charges on my behalf	1,17,900.00	
Paramount Builders Flat Account					1,17,900.00
8-2-2013 Krishnan Kumar Joshi	Journal	36	Being corpus fund, maintenance paid on my behalf	19,600.00	
Paramount Builders Flat Account					19,600.00
8-2-2013 Flat at PMR, Nagaram, A-308 Krishnan Kumar Joshi	Journal	37	Being reg. free offer	1,17,200.00	1,17,200.00
8-2-2013 Suspense	Journal	38	Being corpus fund, maintenance paid on my behalf	1.00	
Suspense					1.00
15-2-2013 Elelctricity Bills	Journal	39	Being amout debited to BNo 81 of MNM towards elec charges.	201.00	
Modi & Modi Constructions Flat Account			g		201.00
20-2-2013 Abhi Jeet Paramount Builders Flat Account	Journal	40	Being amount paid by pmr	208.00	208.00
20-2-2013 Suspense	Journal	41	stamp paper for reg paid by pmr	1.00	4.00
Suspense					1.00
28-2-2013 Suspense	Journal	42	Being amount credited to Soham modi towards cash deposited in bank on behalf.	1.00	
Suspense			•		1.00
28-2-2013 Drawings	Journal	43	Being amount credited to Soham modi towards purchase of batteryfor Coralla.	3,722.00	0.700.00
Soham Modi on Account		4.4	D :		3,722.00
28-2-2013 Salary Receivable Mpipl	Journal	44	Being amount credited towards salary for the month of feb13	20,000.00	
Salary					20,000.00
18-3-2013 Elelctricity Bills	Journal	45	Being amout debited to BNo 81 of MNM towards elec charges.	202.00	
Modi & Modi Constructions Flat Account			onargos.		202.00
24-3-2013 Suspense Suspense	Journal	46	Towards vat	1.00	1.00
25-3-2013 Suspense	Journal	47	Being excess received amount	1.00	
Suspense			transfers		1.00
26-3-2013 Suspense	Journal	48	Being amount credited to Soham modi towards cash deposited in bank on behalf.	1.00	
Suspense			ueρυsiteu III balik Uli beliali.		1.00
29-3-2013 Suspense	Journal	49	Being amount credited to Soham modi towards Aadhar	1.00	
Suspense			card exp paid on behalf.		1.00

Credit Amount	Debit Amount	Narration		Vch Type Vch No.	e Particulars	Date
	198.05	Being share of loss during the year 12-13	50	Journal	Share of Loss From Partnership Firms	31-3-2013 S
198.05		,			Modi Estates	
	238.05	Being share of loss during the year 12-13	51	Journal	Share of Loss From Partnership Firms	31-3-2013 S
238.05		•			Nilgiri Estates	
	94,914.87	Being share of profit during the year 12-13	52	Journal	Summit Builders	31-3-2013 S
94,914.87					Share of Profit on Partnership Firms	
67,610.12	67,610.12	Being transferred	53	Journal	Share of Loss From Partnership Firms Paramount Builders	31-3-2013 S
	9,79,045.14	Being profit during the year 12 -13	54	Journal	Modi Ventures	31-3-2013 N
9,79,045.14					Share of Profit on Partnership Firms	
	3,14,293.07	Being profit during the year 12 -13	55	Journal	Modi & Modi Constructions	31-3-2013 N
3,14,293.07					Share of Profit on Partnership Firms	
	16,201.21	Being amount debited to Interest on vehicle loan and credited to HDFC car loan toward interest for F Y 12-13	56	Journal	nterest on Vehicle Loan	31-3-2013 I I
16,201.21					HDFC Car Loan	
	15,612.06	Being profit during the year 12 -13	57	Journal	Kadakia Modi Housing	31-3-2013
15,612.06					Share of Profit on Partnership Firms	
	3,396.00	Being amount debited to MNM credited to Capital account towards refund of IT.	58	Journal	Modi & Modi Constructions	31-3-2013 N
3,396.00					Gaurang Mody Capital Account	
	4,120.00	Being amount debited to TDS towards Salary tds amount.	59	Journal		31-3-2013 T
4,120.00					Salary Receivable Mpipl	
	20,000.00	Being amount credited towards salary for the month of Mar13.	60	Journal	Salary Receivable Mpipl	31-3-2013 S
20,000.00					Salary	
	1,655.00	Being amount credited towards IT representation fee provisional entry for FY 2012 -13	61	Journal	T. Representation Fees	31-3-2013 I.
1,655.00					I.T. Representation Fees Payable	
38,253.00	38,253.00	Being amount transferred.	62	Journal	lRiddhi Mody Drawings	31-3-2013 F
10,000.00	10,000.00	Being amount transferred.	63	Journal	Orawings Kavitha Patel N	31-3-2013 E
84.56	84.56	Being transferred	64	Journal	nterest on FDR Accrued Interest	31-3-2013 I I
3,722.00	3,722.00	Being balance written off	65	Journal	Soham Modi on Account Bad Debits /credits Written Off	31-3-2013 S
30,130.00	30,130.00	Being transferred	66	Journal	oss on Sale of Flats A-308 Flat at PMR, Nagaram, A-308	31-3-2013 L
	32,00,000.00	Being flat sold	67	Journal	Abhi Jeet Flat at Nagaram A-108	31-3-2013

Journal Register : 1-Apr-2012 to 31-Mar-2013					Page 5
Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2013 Flat at Nagaram A-108	Journal	68	Being discount given to customer	1,00,000.00	
Abhi Jeet					1,00,000.00
31-3-2013 Suspense Suspense	Journal	69	Being vat collected by pmr	1.00	1.00
81-3-2013 Paramount Builders Flat Account Abhi Jeet	Journal	70	Being amount received by pmr	1,848.00	1,848.00
31-3-2013 Suspense Suspense	Journal	71	Being paid by pmr	1.00	1.00
31-3-2013 Krishnan Kumar Joshi	Journal	72	Being refund amount paid by pmr	3,15,950.00	
Paramount Builders Flat Account Paramount Builders Flat Account					2,40,000.00 75,950.00
31-3-2013 Suspense Suspense	Journal	73	Being transferred	1.00	1.00
31-3-2013 Bank Charges IDBI Housing Loan	Journal	74	Being debited by bank	300.00	300.00
31-3-2013 Interst on Secured Loans IDBI Housing Loan	Journal	75	Being debited by bank	52,682.00	52,682.00
31-3-2013 Interst on Secured Loans IDBI Loan.	Journal	76	Being transferred	4,67,809.00	4,67,809.00
31-3-2013 Drawings HDFC Wagan R Car Loan A/c	Journal	77	Being transferred	88,799.00	88,799.00
31-3-2013 Flat at Nagaram A-108 Profit on Sale of A-108	Journal	78	Being transferred	1,12,069.00	1,12,069.00

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

Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Page 1 Credi
	Abhi Jeet				
11-2012 By	HDFC Bank	94532 Receip	t 35 Ch. No. :94532 Bei receivd from Abhijit flat payment.		25,000.00
2-2012 To	Paramount Builders Flat Ac	count Journa		s paid by 200.0	0
12-2012 By	HDFC Bank	94540 Receip	•	•	3,15,000.00
12-2012 By	HDFC Bank	94535 Receip	-	ing cheque	2,00,000.00
I-2013 By	HDFC Bank	1384 Receip	-	ig cheque	25,60,000.00
1-2013 To	Paramount Builders Flat Ac	count Journa			0
1-2013 To	Paramount Builders Flat Ac	count Journa	I 25 Being reg. misc exp paid by pmr	penses 4,700.0	0
То	Paramount Builders Flat Ac	count Journa		s paid by 400.0	0
To	Paramount Builders Flat Ac	count Journa	 27 Being amount paid 	by pmr 1,01,250.0	0
1-2013 By	Paramount Builders Flat Ac	count Journa	1 28 Being amount rece	ived by pmr	1,40,000.00
Ву	Paramount Builders Flat Ac	count Journa	I 29 Being amount rece	ived by pmr	4,600.00
2-2013 To	Paramount Builders Flat Ac	count Journa	I 40 Being amount paid	by pmr 208.0	0
3-2013 To	Flat at Nagaram A-108	Journa	67 Being flat sold	32,00,000.00	0
Ву	Flat at Nagaram A-108	Journa	customer		1,00,000.00
Ву	Paramount Builders Flat Ac	count Journa	I 70 Being amount rece	ived by pmr	1,848.00
	To Closing Balance			33,07,606.00 38,842.00	33,46,448.00
				33,46,448.00	33,46,448.00
	Accrued Interest				
4-2012	To Opening Balance	Vch Type Vch No).	84.56	
-	Interest on FDR	Journa			84.56
				84.56	84.56
	Ajeetha Mody				
7-2012 By	HDFC Bank	738733 Receip	t 13 Ch. No. :738733 B cheque received fr Mody towards trans	om Ajeetha	1,00,000.00
9-2012 By	HDFC Bank	738739 Receip	= = = = = = = = = = = = = = = = = = = =	eing	5,000.00
12-2012 By	HDFC Bank	738743 Receip			5,000.00
					4 40 000 00
					1,10,000.00
	To Closing Balance			1,10,000.00	1,10,000.00

Bad Debits /credits Written Off

	3	Cheque No Vch Ty	•	Narration	Debit	Credit
1-3-2013 By Soham Mod	li on Account	J	ournal	65 Being balance written off		3,722.00
						3,722.00
To Closi	ng Balance				3,722.00	
					3,722.00	3,722.00
Bank Cha	rges					
-7-2012 To HDFC Bank	[Р	ayment	56 Ch. No. : Locker rent service	e 60.00	
To HDFC Bank	(Р	ayment	tax. 57 Ch. No. : Locker rent servic	e 1.80	
-8-2012 To HDFC Bank		P	ayment	tax. 76 Ch. No. :Bank charges	100.00	
10-2012 To HDFC Bank			ayment	91 Ch. No. :Bank charges.	12.36	
-3-2013 To HDFC Bank			ayment	164 Ch. No. : Bank charges.	53.37	
-3-2013 To HDFC Bank			ayment	165 Ch. No. : Bank charges.	53.37	
3-2013 To HDFC Bank			ayment	172 Ch. No. : Bank charges.	8.91	
To HDFC Bank			ayment	173 Ch. No. : Bank charges.	41.58	
3-2013 To HDFC Bank		Р	ayment	175 Ch. No. : bank charges.	28.98	
3-2013 To IDBI Housi r	ıg Loan		ournal	74 Being debited by bank	300.00	
D					660.37	222.2
By Closi	ng Balance				660.37	660.37 660.37
	t Rampally A-81					
· •	g Balance	71	Vch No.		30,35,768.00	
8-2012 To Modi & Mod	i Constructions Flat A	Account J	ournal	10 Being amout debited to BNe 81 of MNM towards VAT.	37,500.00	
					20 72 269 00	
					30,73,268.00	
By Closi	ng Balance				30	
By Closi	ng Balance				30),73,268.00),73,268.00
By Closi Cash	ng Balance				30	
Cash	ng Balance	Vch Type	Vch No.		30	
Cash -4-2012 To Openi n	g Balance	Vch Type <i>Atm</i> C		1 Ch. No. :Atm Being cash	30,73,268.00 30	
Cash - 4-2012 To Openin 4-2012 To HDFC Bank	g Balance	= -	Contra	1 Ch. No. :Atm Being cash drawn from bank. 2 Ch. No. :Atm Being cash	30,73,268.00 30 30,73,268.00 30 3,25,434.10 2,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank 4-2012 To HDFC Bank	g Balance	Atm C	Contra Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank.	30,73,268.00 30 3,25,434.10 2,000.00 1,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank 4-2012 To HDFC Bank -4-2012 To HDFC Bank	g Balance	Atm C Atm C	Contra Contra Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash drawn from bank.	30,73,268.00 30 3,25,434.10 2,000.00 1,000.00 2,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank 4-2012 To HDFC Bank -4-2012 To HDFC Bank	g Balance	Atm C	Contra Contra Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash	30,73,268.00 30 3,25,434.10 2,000.00 1,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank 4-2012 To HDFC Bank -4-2012 To HDFC Bank	g Balance	Atm C Atm C	Contra Contra Contra Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash drawn from bank. 4 Ch. No. :Atm Being cash drawn from bank. 5 Ch. No. :Atm Being cash	30,73,268.00 30 3,25,434.10 2,000.00 1,000.00 2,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank 4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank	g Balance	Atm C Atm C Atm C	Contra Contra Contra Contra Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash drawn from bank. 4 Ch. No. :Atm Being cash drawn from bank. 5 Ch. No. :Atm Being cash drawn from bank. 6 Ch. No. :Atm Being cash	3,25,434.10 2,000.00 1,000.00 1,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank 4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank	g Balance	Atm C Atm C Atm C Atm C Atm C	Contra Contra Contra Contra Contra Contra Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash drawn from bank. 4 Ch. No. :Atm Being cash drawn from bank. 5 Ch. No. :Atm Being cash drawn from bank. 6 Ch. No. :Atm Being cash drawn from bank. 6 Ch. No. :Atm Being cash drawn from bank. 7 Ch. No. :Atm Being cash	3,25,434.10 2,000.00 1,000.00 1,000.00 1,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank To HDFC Bank	g Balance	Atm C Atm C Atm C Atm C Atm C Atm C	Contra Contra Contra Contra Contra Contra Contra Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash drawn from bank. 4 Ch. No. :Atm Being cash drawn from bank. 5 Ch. No. :Atm Being cash drawn from bank. 6 Ch. No. :Atm Being cash drawn from bank. 7 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank.	3,25,434.10 2,000.00 1,000.00 2,000.00 1,000.00 3,000.00	
Cash -4-2012 To Openin -4-2012 To HDFC Bank	g Balance	Atm C	Contra Contra Contra Contra Contra Contra Contra Contra Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash drawn from bank. 4 Ch. No. :Atm Being cash drawn from bank. 5 Ch. No. :Atm Being cash drawn from bank. 6 Ch. No. :Atm Being cash drawn from bank. 7 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank. 9 Ch. No. :Atm Being cash	3,25,434.10 2,000.00 1,000.00 2,000.00 1,000.00 3,000.00 5,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank 4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank To HDFC Bank To HDFC Bank	g Balance	Atm C	Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash drawn from bank. 4 Ch. No. :Atm Being cash drawn from bank. 5 Ch. No. :Atm Being cash drawn from bank. 6 Ch. No. :Atm Being cash drawn from bank. 7 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank. 9 Ch. No. :Atm Being cash drawn from bank. 10 Ch. No. :Atm Being cash	3,000.00 30,73,268.00 30,73,268.00 3,25,434.10 2,000.00 1,000.00 1,000.00 3,000.00 3,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank 4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank	g Balance	Atm C	Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash drawn from bank. 4 Ch. No. :Atm Being cash drawn from bank. 5 Ch. No. :Atm Being cash drawn from bank. 6 Ch. No. :Atm Being cash drawn from bank. 7 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank. 9 Ch. No. :Atm Being cash drawn from bank. 10 Ch. No. :Atm Being cash drawn from bank. 11 Ch. No. :Atm Being cash drawn from bank.	3,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank 4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank To HDFC Bank To HDFC Bank 5-2012 To HDFC Bank To HDFC Bank To HDFC Bank	g Balance	Atm C	Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash drawn from bank. 4 Ch. No. :Atm Being cash drawn from bank. 5 Ch. No. :Atm Being cash drawn from bank. 6 Ch. No. :Atm Being cash drawn from bank. 7 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank. 9 Ch. No. :Atm Being cash drawn from bank. 10 Ch. No. :Atm Being cash drawn from bank.	3,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 5,000.00 1,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank 4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank To HDFC Bank To HDFC Bank 5-2012 To HDFC Bank	g Balance	Atm C	Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash drawn from bank. 4 Ch. No. :Atm Being cash drawn from bank. 5 Ch. No. :Atm Being cash drawn from bank. 6 Ch. No. :Atm Being cash drawn from bank. 7 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank. 9 Ch. No. :Atm Being cash drawn from bank. 10 Ch. No. :Atm Being cash drawn from bank. 11 Ch. No. :Atm Being cash drawn from bank.	3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank 4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank To HDFC Bank To HDFC Bank 5-2012 To HDFC Bank To HDFC Bank	g Balance	Atm C	Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash drawn from bank. 4 Ch. No. :Atm Being cash drawn from bank. 5 Ch. No. :Atm Being cash drawn from bank. 6 Ch. No. :Atm Being cash drawn from bank. 7 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank. 9 Ch. No. :Atm Being cash drawn from bank. 10 Ch. No. :Atm Being cash drawn from bank. 11 Ch. No. :Atm Being cash drawn from bank. 12 Ch. No. :Atm Being cash drawn from bank. 12 Ch. No. :Atm Being cash drawn from bank.	3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	
Cash -4-2012 To Openin 4-2012 To HDFC Bank 4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank -4-2012 To HDFC Bank	g Balance	Atm C	Contra	drawn from bank. 2 Ch. No. :Atm Being cash drawn from bank. 3 Ch. No. :Atm Being cash drawn from bank. 4 Ch. No. :Atm Being cash drawn from bank. 5 Ch. No. :Atm Being cash drawn from bank. 6 Ch. No. :Atm Being cash drawn from bank. 7 Ch. No. :Atm Being cash drawn from bank. 8 Ch. No. :Atm Being cash drawn from bank. 9 Ch. No. :Atm Being cash drawn from bank. 10 Ch. No. :Atm Being cash drawn from bank. 11 Ch. No. :Atm Being cash drawn from bank. 12 Ch. No. :Atm Being cash drawn from bank. 13 Ch. No. :Atm Being cash drawn from bank. 13 Ch. No. :Atm Being cash drawn from bank.	3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	

Gaurang Mody
Ledger Account : 1-Apr-2012 to 31-Mar-2013 Page 3

Ledger Account : 1-Apr-2012 to 31-Mar-2013			Page 3
Date Particulars	Cheque No Vch Type Vch No.	Narration 10.0/2 Navaday Pairanaaak	Debit Credit
2-6-2012 To HDFC Bank	Atm Contra	16 Ch. No. :Atm Being cash drawn from bank.	1,000.00
4-6-2012 To HDFC Bank	Atm Contra	17 Ch. No. :Atm Being cash drawn from bank.	2,000.00
5-6-2012 To HDFC Bank	Atm Contra	18 Ch. No. :Atm Being cash drawn from bank.	1,000.00
26-6-2012 To HDFC Bank	Atm Contra	19 Ch. No. :Atm Being cash drawn from bank.	1,000.00
1-7-2012 To HDFC Bank	Atm Contra	20 Ch. No. :Atm Being cash drawn from bank.	1,000.00
6-7-2012 To HDFC Bank	Atm Contra	21 Ch. No. :Atm Being cash	1,000.00
12-7-2012 To HDFC Bank	Atm Contra	drawn from bank. 22 Ch. No. :Atm Being cash	2,000.00
23-7-2012 By HDFC Bank	Contra	drawn from bank. 23 Being cash deposited in bank.	1,00,000.00
25-7-2012 To HDFC Bank	Atm Contra	24 Ch. No. :Atm Being cash	1,000.00
		drawn from bank.	
30-7-2012 To HDFC Bank	Atm Contra	25 Ch. No. :Atm Being cash drawn from bank.	1,000.00
1-8-2012 By Soham Modi on Account	Payment	59 Being cash paid	3,104.00
2-8-2012 To HDFC Bank	Atm Contra	26 Ch. No. :Atm Being cash	1,000.00
		drawn from bank.	
To HDFC Bank	Atm Contra	27 Ch. No. :Atm Being cash drawn from bank.	1,000.00
7-8-2012 To HDFC Bank	Atm Contra	28 Ch. No. :Atm Being cash drawn from bank.	2,000.00
10-8-2012 To HDFC Bank	Atm Contra	29 Ch. No. :Atm Being cash drawn from bank.	2,000.00
16-8-2012 To HDFC Bank	Atm Contra	30 Ch. No. :Atm Being cash	1,000.00
20-8-2012 To HDFC Bank	Atm Contra	drawn from bank. 31 Ch. No. :Atm Being cash	1,000.00
22-8-2012 To HDFC Bank	Atm Contra	drawn from bank. 32 Ch. No. :Atm Being cash	500.00
25-8-2012 To HDFC Bank	Atm Contra	drawn from bank. 33 Ch. No. :Atm Being cash	500.00
27-8-2012 By HDFC Bank	Contra	drawn from bank. 34 Being cash deposited in bank.	1,50,000.00
31-8-2012 To HDFC Bank	Atm Contra	35 Ch. No. :Atm Being cash drawn from bank.	1,000.00
12-9-2012 To HDFC Bank	Atm Contra	36 Ch. No. :Atm Being cash drawn from bank.	500.00
14-9-2012 To HDFC Bank	Atm Contra	37 Ch. No. :Atm Being cash drawn from bank.	500.00
20-9-2012 To HDFC Bank	Atm Contra	38 Ch. No. :Atm Being cash drawn from bank.	500.00
3-10-2012 To HDFC Bank	Atm Contra	39 Ch. No. :Atm Being cash drawn from bank.	400.00
8-10-2012 To HDFC Bank	Atm Contra	42 Ch. No. : cash drawn from ATm.	400.00
14-10-2012 To HDFC Bank	Atm Contra	43 Ch. No. : cash drawn from ATm.	300.00
17-10-2012 To HDFC Bank	Atm Contra	44 Ch. No. : cash drawn from ATm.	2,000.00
To HDFC Bank	Atm Contra	45 Ch. No. : cash drawn from ATm.	5,000.00
4-11-2012 To HDFC Bank	Atm Contra	46 Ch. No.: cash drawn from ATm.	5,000.00
6-11-2012 To HDFC Bank	Atm Contra	47 Ch. No.: cash drawn from ATm.	3,000.00
9-11-2012 To HDFC Bank	Atm Contra	48 Ch. No. :cash drawn from	400.00
10-11-2012 To HDFC Bank	Atm Contra	bank. 49 Ch. No. :cash drawn from	3,000.00
13-11-2012 To HDFC Bank	Contra	bank. 50 Ch. No. :cash drawn from bank.	2,000.00
18-11-2012 To HDFC Bank	Atm Contra	51 Ch. No. :cash drawn from	2,000.00
		bank.	

Ledger Account : 1-Apr-2012 to 31-Mar-2013					Page 4
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
21-11-2012 To HDFC Bank	Atm Contra	52	Ch. No. :Atm Being cash drawn from ATM	3,000.00	
23-11-2012 To HDFC Bank	778910 Contra	53	Ch. No. :778910 Being cash drawn.	5,000.00	
24-11-2012 To HDFC Bank	Atm Contra	54	Ch. No. :Atm Being cash	1,000.00	
To HDFC Bank	Contra	55	drawn. Ch. No. :Atm Being cash	700.00	
28-11-2012 To HDFC Bank	Atm Contra	56	drawn. Ch. No. :Atm Being cash	1,000.00	
1-12-2012 To HDFC Bank	Atm Contra	57	drawn. Ch. No. :Atm Being cash	1,000.00	
2-12-2012 To HDFC Bank	Atm Contra	58	drawn. Ch. No. :Atm Being cash	1,000.00	
6-12-2012 To HDFC Bank	Contra	59	drawn. Ch. No. :Atm Being cash	1,000.00	
11-12-2012 To HDFC Bank	Contra	60	drawn. Ch. No. :Atm Being cash	400.00	
30-12-2012 To HDFC Bank	Atm Contra	61	drawn. Ch. No. :Atm Being cash	2,000.00	
7-1-2013 By IDBI Loan.	Payment		drawn. Being cash paid	,	30,000.00
8-1-2013 By HDFC Bank	Contra		Being cash deposited.		5,000.00
9-1-2013 To HDFC Bank	Contra		Being cash drawn from ATM.	300.00	3,000.00
12-1-2013 To HDFC Bank	Atm Contra		Being can drawn from ATM.		
			_	3,000.00	
13-1-2013 To HDFC Bank	Atm Contra		Being cah drawn from ATM.	1,000.00	
15-1-2013 To HDFC Bank	Atm Contra		Being cah drawn from ATM.	2,000.00	
19-1-2013 To HDFC Bank	Atm Contra		Being cah drawn from ATM.	300.00	
To HDFC Bank	Atm Contra		Being cah drawn from ATM.	2,000.00	
20-1-2013 To HDFC Bank	Atm Contra		Being cah drawn from ATM.	1,000.00	
26-1-2013 To HDFC Bank	Contra		Being cah drawn from ATM.	1,000.00	
To HDFC Bank	Contra		Being cah drawn from ATM.	2,000.00	
27-1-2013 To HDFC Bank	Contra		Being cah drawn from ATM.	1,000.00	
29-1-2013 By HDFC Bank	Contra		Being cash deposited.		76,000.00
31-1-2013 To HDFC Bank	Atm Contra		Being cash drawn from ATM.	3,000.00	
1-2-2013 To HDFC Bank	Atm Contra		Being cash drawn from ATM.	400.00	
2-2-2013 To HDFC Bank	Atm Contra	76	Being cash drawn from ATM.	1,000.00	
To HDFC Bank	Contra	77	Being cash drawn from ATM.	500.00	
4-2-2013 To HDFC Bank	Contra		Being cash drawn from ATM.	400.00	
6-2-2013 To HDFC Bank	Atm Contra	79	Being cash drawn from ATM.	1,000.00	
7-2-2013 To HDFC Bank	Atm Contra	80	Being cash drawn from ATM.	400.00	
To HDFC Bank	Contra	81	Being cash drawn from ATM.	2,000.00	
8-2-2013 To HDFC Bank	Contra	82	Being cash drawn from ATM.	400.00	
13-2-2013 To HDFC Bank	Atm Contra	83	Being cash drawn from ATM.	400.00	
14-2-2013 To HDFC Bank	Contra	84	Being cash drawn from ATM.	200.00	
By HDFC Bank	Contra	85	Being cash deposited in bank.		3,000.00
15-2-2013 To HDFC Bank	Contra	86	Being cash drawn from ATM.	1,000.00	
17-2-2013 To HDFC Bank	Atm Contra	87	Being cash drawn from ATM.	400.00	
20-2-2013 To HDFC Bank	Contra	88	Being cash drawn from ATM.	1,000.00	
21-2-2013 To HDFC Bank	Contra		Being cash drawn from ATM.	1,000.00	
23-2-2013 To HDFC Bank	Contra		Being cash drawn from ATM.	500.00	
24-2-2013 To HDFC Bank	Contra		Being cash drawn from ATM.	1,000.00	
28-2-2013 To HDFC Bank	Atm Contra		Being cash drawn from ATM.	400.00	
6-3-2013 To HDFC Bank	Atm Contra		Being cash drawn from ATM.	2,000.00	
13-3-2013 By HDFC Bank	Contra		Being cash deposited	_,	15,000.00
16-3-2013 To HDFC Bank	Atm Contra		Ch. No. :AtmBeing cash	1,000.00	10,000.00
17-3-2013 To HDFC Bank	Contra	96	drawn from bank. Ch. No. :AtmBeing cash	1,000.00	
19-3-2013 To HDFC Bank	Contra	97	drawn from bank. Ch. No. :AtmBeing cash	1,000.00	
21-3-2013 To HDFC Bank	Atm Contra	98	drawn from bank. Ch. No. :AtmBeing cash	400.00	
To HDFC Bank	Atm Contra		drawn from bank. Ch. No. :AtmBeing cash	1,000.00	
			drawn from bank.	1,000.00	5 000 00
26-3-2013 By HDFC Bank	Contra	100	Being cash deposited in bank		5,000.00

Ledger Account : 1-Apr-2012 to 31-Mar-2013 Page 5 Cheque No Vch Type Vch No. Narration Debit Credit Date **Particulars** 101 Ch. No. : Being cash drawn 27-3-2013 To HDFC Bank Contra 400.00 from ATM. 30-3-2013 To HDFC Bank 102 Ch. No.: Being cash drawn 500.00 Contra from ATM. 4,49,934.10 3,87,104.00 Βy **Closing Balance** 62,830.10 4,49,934.10 4,49,934.10 Citi Bank Credit Card 17-5-2012 To HDFC Bank 505401 Payment 22 Ch. No. :505401 Being 2,253.00 cheque issued to Citi bank towards credit card payment. 25-6-2012 To HDFC Bank 505411 **Payment** 41 Ch. No.: 505411 Being 5,100.00 cheque issued to Citi Bank towards credit card. 13-8-2012 To HDFC Bank 505424 Payment 68 Ch. No.:505424 Being 2,000.00 cheque issued to Citi Bank towards credit card bill. 30-10-2012 To HDFC Bank 95 Ch. No.: 778899 Being 778899 Payment 2,545.00 cheque issued to Citi Bank Credit card. 28-1-2013 To HDFC Bank 778927 Payment 141 Ch. No.: 778927 Being 2,500.00 cheque issued to Citi Bank credit card. 14-2-2013 To HDFC Bank 153 Ch. No.: 778934 Being 778934 Payment 20,000.00 cheque issued to Citi Bank Credit towards credit card payment. 34,398.00 Ву **Closing Balance** 34,398.00 34,398.00 34,398.00 **Discount** 1-4-2012 To Dr. B. Sekhar Reddy Journal 1 Being discount given to 73,000.00 customer 73,000.00 73,000.00 Βy **Closing Balance** 73,000.00 73,000.00 **Dobro Toyota** 1-4-2012 To Opening Balance Vch Type Vch No. 9,96,149.00 **Drawings** 16-4-2012 To HDFC Bank 18599 Payment 8 Ch. No.: 18599 Being cheque 1,533.00 issued to Apex sol kitchen. 9 Ch. No.: 008241 SBT Nynnar. 21-4-2012 To HDFC Bank 008241 **Payment** 2,000.00 27-4-2012 To HDFC Bank 6801 Payment 11 Ch. No.:6801 Coimbatore 2,000.00 10-5-2012 To HDFC Bank **Payment** 18 Ch. No.: Being amount paid to 365.00 Ohris. 17-5-2012 To HDFC Bank 23 Ch. No.: Being amount paid to **Payment** 277.00 OHRIS. 22-5-2012 To HDFC Bank **Payment** 26 Being amount paid to Ohris 365.00 1-6-2012 To HDFC Bank **Payment** 29 Ch. No.: Being amount paid to 125.00 More. 5-6-2012 To HDFC Bank 30 Ch. No.: 505407 Being 505407 Payment 2,053.00 cheque issued to Commissioner GHMC 6-6-2012 To HDFC Bank **Payment** 32 Ch. No.: Being amount paid to 162.00 More. 7-6-2012 By **HDFC Bank** 7262158 **Receipt** 9 Ch. No.: 7262158 34,781.00 10-6-2012 To HDFC Bank 4531464 Payment 34 Ch. No. :4531464 Being 220.00 amount paid to Optival Health.

.edger Account : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
4-6-2012 To HDFC Bank	505410 Payment	38 Ch. No. :505410 Being cheque issued to Gitanjali	16,600.00	0.04
4-6-2012 To HDFC Bank	Payment	Devashala. 40 Ch. No. : Being amount paid to	524.00	
8-6-2012 To HDFC Bank	Payment	Landmark Ltd. 43 Ch. No.: Being amount paid to	605.00	
-7-2012 To HDFC Bank	505415 Payment	Kamat. 46 Ch. No. :505415 Being cheque issued to Burhani Home Decor towards	1,680.00	
-7-2012 To HDFC Bank	Payment	payment. 48 Ch. No.: Being amount paid	1,000.00	
5-7-2012 To HDFC Bank	Payment	ref:4214240200075360 52 Ch. No. : Being amount paid to Minerva Grand.	1,223.00	
3-7-2012 To HDFC Bank	Payment	55 Ch. No.: Being amount paid to Atluri Foods.	1,799.00	
-7-2012 To HDFC Bank	Payment	58 Ch. No. : Being amount paid to Westside.	179.00	
8-2012 To HDFC Bank	Payment	60 Ch. No.: Being amount paid to Lifestyle.	849.00	
8-2012 To HDFC Bank	505419 Payment	63 Ch. No. :505419 Being cheque issued to Commissioner GHMC towards property tax.	2,013.00	
0-8-2012 To HDFC Bank	Payment	71 Ch. No. :Being amount paid to Walden Bookings	275.00	
-10-2012 To HDFC Bank	778897 Payment	89 Ch. No. :778897 Being cheque issued to Gitanjali	10,400.00	
-10-2012 To HDFC Bank	778898 Payment	Devshala. 90 Ch. No. :778898 Being cheque issued to Sathyavapu Hardware.	425.00	
-10-2012 To HDFC Bank	Payment	93 Ch. No. : Being amount paid to Max hypermarket.	1,299.00	
11-2012 To HDFC Bank	Payment	98 Ch. No. : Being amount paid to Bata ltd.	699.00	
1-2012 To HDFC Bank	Payment	100 Ch. No. : Being amount paid to Atluri Food.	1,281.00	
11-2012 To HDFC Bank	Payment	104 Ch. No. : Being amount paid to Universal Hospital.	2,600.00	
11-2012 To HDFC Bank	Payment	105 Ch. No. : Being amount paid to Global Franchise.	500.00	
-11-2012 To HDFC Bank	778904 Payment	106 Ch. No. :778904 Being cheque issued to Khaleel Ahmed	7,000.00	
12-2012 To HDFC Bank	Payment	119 Ch. No. : Being amount paid to Hotel Basera,	815.00	
12-2012 To HDFC Bank	Payment	124 Ch. No. : Being amount paid to Napeansea.	500.00	
1-2013 To HDFC Bank	Payment	127 Ch. No. :Being amount paid to Ara Hills.	1,500.00	
1-2013 To HDFC Bank	Payment	131 Ch. No. : Being amount paid to Max Hypermarket.	1,919.00	
-1-2013 To HDFC Bank	Payment	139 Ch. No. : Being amount paid to Ratnadeep Supermarket.	658.04	
-1-2013 To HDFC Bank	778930 Payment	143 Ch. No. :778930 Being cheque issued to Hathway Cable.	1,742.00	
-2-2013 To HDFC Bank	Payment	146 Ch. No. : Being amount paid to Tata sky.	500.00	
2-2013 To HDFC Bank	778932 Payment	147 Ch. No. :778932 Being cheque issued to Ditanjali	40,000.00	
7-2-2013 To HDFC Bank	Payment	Devshala. 154 Ch. No. : Being amount paid tokamat.	150.00	
1-2-2013 To HDFC Bank	Payment	155 Ch. No.: Being amount paid to Ratnadeed supermarket.	605.00	

Ledger Account : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 7 Credit
28-2-2013 To Soham Modi on Account	Crieque No VCII	Journal	43	Being amount credited to	3,722.00	
				Soham modi towards		
17.2.2012 To HDEC Bank		Dowmont	162	purchase of batteryfor Coralla		
17-3-2013 To HDFC Bank		Payment	102	Ch. No. : Being amount paid Indian Railway	to 2,965.00	
To HDFC Bank		Payment	163	Ch. No. : Being amount paid	to 2,965.00	
		_		Indian Railway		
20-3-2013 To HDFC Bank		Payment	167	Ch. No. : Being amount paid Belson Tajmahal.	to 856.00	
27-3-2013 By HDFC Bank		Receipt	54	Ch. No. : Being amount		2,750.00
•		•		received from Railway.		·
To HDFC Bank		Payment	169	Ch. No.: Being amount paid	to 2,310.00	
To HDFC Bank		Payment	170	Indian Railways. Ch. No. : Being amount paid	to 495.00	
		-		Indian Railways.		
28-3-2013 To HDFC Bank		Payment	171	Ch. No. : Being amount paid	to 240.00	
To HDFC Bank		Payment	174	More/ Ch. No. : Being amount paid	to 1,610.00	
10 HST C Same		. ayo		Indian Railway.	.,	
30-3-2013 To HDFC Bank		Payment	176	Ch. No.: Being amount paid	to 807.75	
31-3-2013 By HRiddhi Mody		Journal	62	Ratnadeep supermartket Being amount transferred.		38,253.00
To Kavitha Patel N		Journal		Being amount transferred.	10,000.00	30,233.00
To HDFC Wagan R Car Loan A/c		Journal		Being transferred	88,799.00	
_				_	2,23,209.79	75,784.00
By Closing Balance					_,,	1,47,425.79
· · · · · ·				_	2,23,209.79	2,23,209.79
						
Dr. B. Sekhar Reddy						
1-4-2012 To Opening Balance	Vch Type	Vch No.			73,000.00	
1-4-2012 By Discount		Journal	1	Being discount given to		73,000.00
				customer		
				_	73,000.00	73,000.00
Elelctricity Bills						
	505000	5	•	Ol- No - 505000 Deliver	004.00	
4-4-2012 To HDFC Bank	505393	Payment	3	Ch. No. :505393 Being cheque issued to AAO ERO	681.00	
				towards elec bill.		
22-5-2012 To HDFC Bank	505404	Payment	25	Ch. No. :505404 Being	1,958.00	
				cheque issued to AAO ERO towards elec bill.		
23-6-2012 To HDFC Bank	505412	Payment	39	Ch. No. :505412 Being	2,698.00	
<u> </u>	555.12			cheque issued to AAO ERO	_,	
22.7.2012 To HDEC Book	E0E 117	Dover out	FO	towards elec charges.	4 400 00	
23-7-2012 To HDFC Bank	505417	Payment	53	Ch. No. :505417 Being cheque issued to AAO ERO	1,483.00	
				towards elec bill.		
4-10-2012 To Greenwood Estates		Journal	15	Being electricity bill paid on	175.00	
3-11-2012 To HDFC Bank	770000	Payment	0e	our behalf Ch. No. :778903 Being	977.00	
V-11-2012 TO HIDE C DAIIK	110903	ı ayını c ını	90	cheque issued to AAO ERO	311.00	
				towards eleccharges.		
To HDFC Bank	778902	Payment	97	Ch. No. :778902 Being	1,000.00	
				cheque issued to AAO ERO towards eleccharges.		
20-11-2012 To Modi & Modi Constructions Flat	Account	Journal	18	Being amout debited to BNo	581.00	
				81 of MNM towards elec		
22-11-2012 To HDFC Bank	770000	Payment	110	charges. Ch. No. :778908 Being	1,042.00	
22 11 2012 TO TIDI C DAIIK	110900	ı- ayını c ını	110	cheque issued towards	1,042.00	
				electricity charges.		
29-12-2012 To HDFC Bank	778920	Payment	125	Ch. No. :778920 Being	1,669.00	
				cheque issued to AAo ERO towards elec charges.		
				warus elec charges.		

Ledger Account : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch	Type Vch No	Narration	Debit	Page 8 Credit
19-1-2013 To Modi & Modi Constructions Fla		Journal	23 Being amout debited to BN 81 of MNM towards elec		
31-1-2013 To HDFC Bank	778929	Payment	charges. 144 Ch. No. :778929 Being	872.00	0
			cheque issued to AAO ER towards elec charges.		
15-2-2013 To Modi & Modi Constructions Fla	t Account	Journal	39 Being amout debited to BN 81 of MNM towards elec charges.	o 201.0 0	0
25-2-2013 To HDFC Bank	778937	Payment	156 Ch. No. :778937 Being cheque issued to AAO ER		0
18-3-2013 To Modi & Modi Constructions Fla	t Account	Journal	towards electricity charges 45 Being amout debited to BN 81 of MNM towards elec charges.		0
				14,587.00	
By Closing Balance				14,587.00	14,587.00 14,587.00
Fixed Deposit					
1-4-2012 To Opening Balance	Vch Type	Vch No.		27,063.17	
3-10-2012 By HDFC Bank	, , , ,	Contra	40 Ch. No. :FD cancel.		16,150.83
By HDFC Bank		Contra	41 Ch. No. : FD cancelled	27,063.17	10,912.34 27,063.17
				27,063.17	27,003.17
Flat at Nagaram A-108					
1-4-2012 To Opening Balance 31-3-2013 By Abhi Jeet	Vch Type	Vch No. Journal	67 Being flat sold	29,87,931.00	32,00,000.00
To Abhi Jeet		Journal	68 Being discount given to customer	1,00,000.00	
To Profit on Sale of A-108		Journal	78 Being transferred	1,12,069.00	0
				32,00,000.00	32,00,000.00
Flat at PMR, Nagaram, A-308					
1-4-2012 To Opening Balance	Vch Type	Vch No.		29,87,930.00	
8-2-2013 By Krishnan Kumar Joshi To Krishnan Kumar Joshi		Journal Journal	31 Being flat sold 33 Being discount given to	1,25,000.00	32,00,000.00
			customer		
To Krishnan Kumar Joshi 31-3-2013 By Loss on Sale of Flats A-308		Journal Journal	37 Being reg. free offer 66 Being transferred	1,17,200.00	30,130.00
				32,30,130.00	32,30,130.00
Flat at PMR, Nagaram A-502					
1-4-2012 To Opening Balance	Vch Type	Vch No.		29,87,932.00	
Flat at Sapphire Apartments, Begumpet					
1-4-2012 To Opening Balance	Vch Type	Vch No.		7,50,000.00	
Gaurang Mody Capital Account					
1-4-2012 By Opening Balance	Vch Type	Vch No.			53,30,468.64
31-3-2013 By Modi & Modi Constructions		Journal	58 Being amount debited to M credited to Capital account towards refund of IT.		3,396.00
To Closing Balance				53,33,864.64	53,33,864.64
10 Ciosing balance				53,33,864.64	53,33,864.64
Greenwood Estates					

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Cred
I-4-2012 By Opening Balance	Vch Type Vch No.			19,835.0
-10-2012 By Elelctricity Bills	Journal	15 Being electricity bill paid on our behalf		175.0
-10-2012 To HDFC Bank	778896 Payment	86 Ch. No. :778896 Being cheque issued to GWE.	20,010.00	
		_	20,010.00	20,010.0
HDFC Bank				
I-4-2012 To Opening Balance	Vch Type Vch No.		33,372.80	
-4-2012 By Sundry Balances Written Off	Payment	1 <i>Ch. No. :</i>		1.0
-4-2012 By Locker Rent	Payment	2 Ch. No.: locker rent		500.0
By Cash	Atm Contra	 Ch. No. :Atm Being cash drawn from bank. 		2,000.0
To Paramount Builders	373781 Receipt	Ch. No. :373781 Being cheque received from Paramount Builders towards transfer.	61,021.00	
-4-2012 By Elelctricity Bills	505393 Payment	3 Ch. No. :505393 Being cheque issued to AAO ERO towards elec bill.		681.0
To Salary Receivable MpipI	430488 Receipt	2 Ch. No. :430488 Being cheque received from MPIPL towards salary.	20,000.00	
-4-2012 By HDFC Car Loan	Emi Payment	4 Ch. No. :EMI for the month.		11,140.0
By HDFC Wagan R Car Loan A/c	EM/ Payment	5 Ch. No. :EMI for the month.		7,360.0
-4-2012 By Cash	Atm Contra	Ch. No. :Atm Being cash drawn from bank.		1,000.0
0-4-2012 By IDBI Housing Loan	ECS Payment	6 Ch. No. :ECS EMI for the month.		5,825.0
By IDBI Loan.	Ecs Payment	7 Ch. No. :ECS EMI for the month.		61,021.0
2-4-2012 To MNM Pankaj Kant - Rent	756075 Receipt	3 Ch. No. :756075 Being cheque received from pankaj kant towards rent for MNM.	10,000.00	
3-4-2012 To Salary Receivable Mpipl	430757 Receipt	4 Ch. No. :430757 Being cheque received from MPIPI.	60,000.00	
1-4-2012 By Cash	Atm Contra	3 Ch. No. :Atm Being cash drawn from bank.		2,000.0
6-4-2012 By Drawings	18599 Payment	8 Ch. No. :18599 Being cheque issued to Apex sol kitchen.		1,533.0
By Cash	Atm Contra	4 Ch. No. :Atm Being cash drawn from bank.		1,000.0
9-4-2012 By Cash	Atm Contra	5 Ch. No. :Atm Being cash drawn from bank.		1,000.0
0-4-2012 By Cash	Atm Contra	6 Ch. No. :Atm Being cash		3,000.0
By Cash	Atm Contra	drawn from bank. 7 Ch. No. :Atm Being cash drawn from bank.		5,000.0
1-4-2012 By Drawings	008241 Payment	9 Ch. No. :008241 SBT Nynnar.		2,000.0
I-4-2012 By Maintenance - Sapphire Apts	505397 Payment	10 Ch. No.: Being cheque issued to Sapphire Apts towards maintenance.		1,700.0
7-4-2012 By Drawings	6801 Payment	11 Ch. No. :6801 Coimbatore		2,000.0
-4-2012 By SBI Credit Card	505396 Payment	12 Ch. No. :505396 Being cheque issued to SBI towards credit card payment.		580.0
-5-2012 By Cash	Atm Contra	8 Ch. No. :Atm Being cash drawn from bank.		3,000.0
-5-2012 By Telephone Expenses	505398 Payment	13 Ch. No. :505398 Being cheque issued to Tata Teleservices towards bill.		1,092.0
-5-2012 By Cash	Atm Contra	9 Ch. No. :Atm Being cash drawn from bank.		1,000.0
By Cash	Atm Contra	10 Ch. No. :Atm Being cash drawn from bank.		500.0

By Cash

By HDFC Car Loan

Atm Contra

Emi Payment

Commissioner GHMC

18 Ch. No. :Atm Being cash drawn from bank.

31 Ch. No.: Emi for the month

1,000.00

11,140.00

Ledger Account : 1-Apr-2012 to 31-Mar-2013 Page 11 Cheque No Vch Type Vch No. Debit Credit Date **Particulars** Narration 8 Ch. No. :430556 Being 5-6-2012 To Salary Receivable Mpipl 430556 Receipt 20,000.00 cheque received from MPIPL towards salary for the month. 6-6-2012 By **Drawings Payment** 32 Ch. No.: Being amount paid to 162.00 More. 7-6-2012 By HDFC Wagan R Car Loan A/c **Payment** 33 Ch. No.: EMI for the month. 7,360.00 To Drawings 34.781.00 7262158 **Receipt** 9 Ch. No.: 7262158 To Paramount Builders 327907 **Receipt** 10 Ch. No. :327907 Being 61,021.00 cheque received from PMR towards transfer. 10-6-2012 By **Drawings** 4531464 Payment 34 Ch. No. :4531464 Being 220.00 amount paid to Optival Health. 11-6-2012 By SBI Credit Card 35 Ch. No. :505409 Being 1.000.00 505409 Payment cheque issued to SBI towards credit card payment. By IDBI Loan. EMI Payment 36 Ch. No.: EMI for the month 61,021.00 By IDBI Housing Loan 37 Ch. No.: EMI for the month **Payment** 5,825.00 38 Ch. No. :505410 Being 14-6-2012 By **Drawings** 505410 **Payment** 16,600.00 cheque issued to Gitaniali Devashala. 23-6-2012 By Elelctricity Bills 505412 **Payment** 39 Ch. No.: 505412 Being 2,698.00 cheque issued to AAO ERO towards elec charges. 24-6-2012 By **Drawings Payment** 40 Ch. No.: Being amount paid to 524.00 Landmark Ltd. 25-6-2012 By Citi Bank Credit Card 505411 Payment 41 Ch. No. :505411 Being 5,100.00 cheque issued to Citi Bank towards credit card. 26-6-2012 By Cash Atm Contra 19 Ch. No. :Atm Being cash 1,000.00 drawn from bank. By Maintenance - Sapphire Apts 42 Ch. No. :505413 Being *505413* **Payment** 1,700.00 cheque issued to Sapphire Apts towards maintenance. 43 Ch. No.: Being amount paid to 28-6-2012 By **Drawings Payment** 605.00 Kamat. 505414 Payment 44 Ch. No.: 505414 Being 503.00 30-6-2012 By Telephone Expenses cheque issued to Tata Teleservices towards bill. Atm Contra 1-7-2012 By Cash 20 Ch. No. :Atm Being cash 1,000.00 drawn from bank. 11 Ch. No.: 398030 Being 20.000.00 4-7-2012 To Salary Receivable MpipI 398030 Receipt cheque received from MPIPL towards transfer. To Paramount Builders 12 Ch. No. :327951 Being 61,021.00 327951 Receipt cheaue received from Paramount Builders towards transfer. 5-7-2012 By HDFC Car Loan 45 Ch. No.: Emi for themonth. Emi Payment 11,140.00 6-7-2012 By **Drawings** 505415 Payment 46 Ch. No. :505415 Being 1,680.00 cheque issued to Burhani Home Decor towards payment. 21 Ch. No. :Atm Being cash By Cash Atm Contra 1,000.00 drawn from bank. 7-7-2012 By HDFC Wagan R Car Loan A/c EM/ Payment 7,360.00 47 EMI for the month. 9-7-2012 By **Drawings Payment** 48 Ch. No.: Being amount paid 1,000.00 ref:4214240200075360 10-7-2012 By **IDBI Loan. Payment** 49 Ch. No. :EMI forthe month 61,021.00 By IDBI Housing Loan **Payment** 50 Ch. No. :EMI forthe month 5,825.00 12-7-2012 By Telephone Expenses 505416 **Payment** 51 Ch. No.: 505416 Being 711.70 cheque issued to Airtel towards bill. By Cash Atm Contra 22 Ch. No. :Atm Being cash 2,000.00 drawn from bank. 52 Ch. No.: Being amount paid to 15-7-2012 By **Drawings Payment** 1,223.00 Minerva Grand.

Ledger Account: 1-Apr-2012 to 31-Mar-2013 Page 12 Cheque No Vch Type Vch No. Debit Credit Date **Particulars** Narration 53 Ch. No. :505417 Being 23-7-2012 By Elelctricity Bills 505417 **Payment** 1,483.00 cheque issued to AAO ERO towards elec bill. To Cash Contra 23 Being cash deposited in bank. 1,00,000.00 To Ajeetha Mody 738733 Receipt 13 Ch. No.: 738733 Being 1,00,000.00 cheque received from Ajeetha Mody towards transfer. By Modi & Modi Constructions 505418 **Payment** 54 Ch. No.: 505418 Being 2,00,000.00 cheque issued to MNM towards transfer. 25-7-2012 By Cash Atm Contra 24 Ch. No. :Atm Being cash 1,000.00 drawn from bank. 28-7-2012 By **Drawings** 55 Ch. No.: Being amount paid to 1,799.00 **Payment** Atluri Foods. 29-7-2012 By Bank Charges **Payment** 56 Ch. No.: Locker rent service 60.00 tax. 57 Ch. No.: Locker rent service By Bank Charges **Payment** 1.80 tax. 30-7-2012 By **Drawings Payment** 58 Ch. No.: Being amount paid to 179.00 Westside. By Cash Atm Contra 25 Ch. No. :Atm Being cash 1,000.00 drawn from bank. 14 Ch. No. :398071 Being 20,000.00 1-8-2012 To Salary Receivable Mpipl 398071 Receipt cheque received from MPIPL towards salary. 2-8-2012 By **Drawings Payment** 60 Ch. No.: Being amount paid to 849.00 Lifestyle. By Cash Atm Contra 26 Ch. No. :Atm Being cash 1,000.00 drawn from bank. 27 Ch. No. :Atm Being cash 1,000.00 By Cash Atm Contra drawn from bank. By Telephone Expenses 505421 Payment 61 Ch. No.: 505421 Being 920.00 cheque issued to Tata Teleservices towards bill. 62 Ch. No.: 505420 Being 855.62 4-8-2012 By Telephone Expenses 505420 **Payment** cheque issued to Airtel towards bill By **Drawings** 505419 **Payment** 63 Ch. No. :505419 Being 2,013.00 cheque issued to Commissioner GHMC towards property tax. 6-8-2012 By HDFC Car Loan 11.140.00 EMI Payment 64 Ch. No. :EMI for the month. 7-8-2012 By Cash Atm Contra 28 Ch. No. :Atm Being cash 2,000.00 drawn from bank. By HDFC Wagan R Car Loan A/c 65 Ch. No. :EMI for the month. Emi Payment 7,360.00 To Paramount Builders 328013 **Receipt** 15 Ch. No. :328013 Being 61,021.00 cheque received from PMR towards transfer. 10-8-2012 By **IDBI Loan.** EM/ Payment 66 Ch. No. :EMI for the month. 61,021.00 By IDBI Housing Loan Emi Payment 67 Ch. No. :Emi for the month. 5,825.00 By Cash Atm Contra 29 Ch. No.: Atm Being cash 2.000.00 drawn from bank. 68 Ch. No.:505424 Being 13-8-2012 By Citi Bank Credit Card 505424 Payment 2,000.00 cheque issued to Citi Bank towards credit card bill. 14-8-2012 By SBI Credit Card 505423 Payment 69 Ch. No.:505423 Being 694.14 cheque issued to SBI Bank towards credit card bill. 16-8-2012 By Cash Atm Contra 30 Ch. No. :Atm Being cash 1,000.00 drawn from bank. 70 Ch. No.:505425 Being 2,000.00 17-8-2012 By Petrol Expenses 505425 Payment cheque issued to Kesoram Sunderlal towards petro card. 20-8-2012 By Cash Atm Contra 31 Ch. No. :Atm Being cash 1,000.00 drawn from bank. By **Drawings Payment** 71 Ch. No.: Being amount paid to 275.00 Walden Bookings

Date		que No Vch Type Vch No.		Narration	Debit	Credi
22-8-2012 By	Cash	Atm Contra	32	Ch. No. :Atm Being cash		500.00
DE 0 0040 D.		44	00	drawn from bank.		500.00
5-8-2012 By	Cash	Atm Contra	33	Ch. No. :Atm Being cash		500.00
7 0 2012 To	Cook	Contro	24	drawn from bank.	1 50 000 00	
7-8-2012 To		Contra		Being cash deposited in bank.		
5-6-2012 10	Soham Modi	677636 Receipt	10	Ch. No. :677636 Being cheque received from Soham	1,63,788.00	
				modi towards transfer.		
Bv	Summit Builders	505422 Payment	72	Ch. No. :505422 Being		1,63,788.00
Dy	Cammin Bandoro	000722 T dymont	' -	cheque issued to Summit		1,00,700.00
				builders towards transfer		
I-8-2012 By	Cash	Atm Contra	35	Ch. No. :Atm Being cash		1,000.0
•				drawn from bank.		•
To	Summit Builders	76204 Receipt	17	Ch. No. :76204 Being cheque	90,600.00	
				received from Summit Builders	1	
				towards transfer.		
Ву	Modi Properties & Investments Pvt. L	.td. 778892 Payment	73	Ch. No. :778892 Being		90,600.0
				cheque issued to MPIPL		
_				towards transfer.		
Ву	Summit Builders	778891 Payment	74	Ch. No. :778891 Being		1,50,000.0
				cheque issued to Summit		
То	Summit Builders	770001 Bassint	10	Builders towards transfer. Ch. No. :778891 Being	4 50 000 00	
10	Summit Builders	778891 Receipt	10	cheque return.	1,50,000.00	
Rv	Summit Builders	76204 Payment	75	Ch. No. :76204 Being cheque		90,600.0
Бу	Summit Builders	70204 Fayinein	73	return.		30,000.0
Bv	Bank Charges	Payment	76	Ch. No. :Bank charges		100.0
-	Summit Builders	76208 Receipt		Ch. No. :76208 Being cheque	90,600.00	
3 2012 10	Cullinit Builders	70200 Receipt	10	received from Summit	30,000.00	
				builders.		
By	Summit Builders	778894 Payment	77	Ch. No. :778894 Being		1,50,000.0
,				cheque issued to Summit		.,,
				Builders towards transfer.		
9-2012 To	Salary Receivable Mpipl	397950 Receipt	20	Ch. No. :397950 Being	20,000.00	
		-		cheque received from MPIPL		
				towards salary.		
To	Paramount Builders	328059 Receipt	21	Ch. No. :328059 Being	61,021.00	
				cheque received from		
				paramount builders towards		
р	LIDEO Ossil san	D	70	transfer.		44 440 0
-	HDFC Car Loan	Payment		Ch. No. : EMI for the month.		11,140.0
	HDFC Wagan R Car Loan A/c	Payment		Ch. No. : EMI for the month.		7,360.0
	IDBI Housing Loan	Payment		Ch. No. : EMI for the month.		5,825.0
,	IDBI Loan.	Payment	_	Ch. No. : EMI for the month.		61,021.0
-9-2012 By	SBI Credit Card	778893 Payment	82	Ch. No. :778893 Being		337.0
				cheque issued to SBI towards		
т.	A to a the a Mile also	700700 🖪 ! (20	credit card.	E 000 00	
10	Ajeetha Mody	738739 Receipt	22	Ch. No. :738739 Being	5,000.00	
				cheque received from Ajeetha		
R _V	Cash	Atm Contra	36	Mody. Ch. No. :Atm Being cash		500.0
Бу	Casii	All Collia	30	drawn from bank.		300.0
-9-2012 By	Cach	Atm Contra	37	Ch. No. :Atm Being cash		500.0
0 2012 Dy	Cash	Auri Contra	01	drawn from bank.		300.0
)-9-2012 By	Cash	Atm Contra	38	Ch. No. :Atm Being cash		500.0
0 2012 29	Guon	7 turr Contra	00	drawn from bank.		000.0
-9-2012 T∩	Interest on Sb Account	Receipt	23	Ch. No. : Interest Capitalised.	1,140.08	
	Paramount Builders	784302 Receipt		Ch. No. :784302 Being	61,021.00	
0		. 0.002		cheque received from	- 1,021100	
				Paramount Builders towards		
				transfer.		
		Atm Contra	39	Ch. No. :Atm Being cash		400.0
10-2012 Bv	Cash		55	drawn from bank.		.00.0
10-2012 By	Cash			diawii iioiii baiik.		
_		Contra	40	Ch. No. :FD cancel.	16.150.83	
То	Fixed Deposit	Contra		Ch. No. :FD cancel.	16,150.83 552.72	
To To	Fixed Deposit Interest on FDR	Contra Receipt	25	Ch. No. :FD cancel. Ch. No. : Interest on FD.	552.72	
To To	Fixed Deposit	Contra	25 41	Ch. No. :FD cancel.		

: 1-Apr-2012 to 31-Mar-2013 Page 14 Ledger Account Cheque No Vch Type Vch No. Debit Credit Date **Particulars** Narration 27 Ch. No. :397990 Being 397990 Receipt 4-10-2012 To Salary Receivable Mpipl 20,000.00 cheque received from MPIPL. 83 Ch. No.: 778895 Being 5-10-2012 By Telephone Expenses 778895 Payment 997.00 cheque issued to Tata Teleservices towards telephone bill. 84 Ch. No.: EMI for the month. By HDFC Car Loan **Payment** 11.140.00 8-10-2012 By Cash Atm Contra 42 Ch. No.: cash drawn from 400.00 ATmBy HDFC Wagan R Car Loan A/c **Payment** 85 Ch. No.: EMI for the month. 7,360.00 By Greenwood Estates 778896 Payment 86 Ch. No.: 778896 Being 20,010.00 cheque issued to GWE. To Summit Builders 28 Ch. No. :76209 Being cheque 76209 Receipt 20.010.00 received from Summit **Ruilders** 10-10-2012 By **IDBI Loan.** 87 EMI for the month 61.021.00 6590652 **Payment** 88 Ch. No.:6590651 EMI for the By IDBI Housing Loan 6590651 Payment 5,825.00 month, 11-10-2012 By **Drawings** 778897 Payment 89 Ch. No.: 778897 Being 10,400.00 cheque issued to Gitanjali Devshala. 14-10-2012 By Cash Atm Contra 43 Ch. No.: cash drawn from 300.00 ATm. 16-10-2012 By **Drawings** 778898 Payment 90 Ch. No.: 778898 Being 425.00 cheque issued to Sathyavapu Hardware. To Salary Receivable Mpipl 398016 Receipt 29 Ch. No.: 398016 Being 25,000.00 cheque received from MPIPL. 44 Ch. No.: cash drawn from 17-10-2012 By Cash Atm Contra 2,000.00 ATm. By Cash Atm Contra 45 Ch. No.: cash drawn from 5,000.00 ATm. 30 Ch. No. :398018 Being 30,000.00 To Salary Receivable Mpipl 398018 Receipt cheque received from MPIPL towards salary 20-10-2012 By Bank Charges **Payment** 91 Ch. No.: Bank charges. 12.36 23-10-2012 By SBI Credit Card 778901 **Payment** 92 Ch. No.: 778901 Being 3,000.00 cheque issued to SBI Credit card payment. 93 Ch. No.: Being amount paid to 29-10-2012 By **Drawings Payment** 1,299.00 Max hypermarket. By Maintenance - Sapphire Apts 778900 **Payment** 94 Ch. No.: 778900 Being 3,400.00 cheque issued to Sapphire Apts towards maintenance. 30-10-2012 By Citi Bank Credit Card 778899 Payment 95 Ch. No.: 778899 Being 2.545.00 cheque issued to Citi Bank Credit card. 31-10-2012 To **Tejal Modi** 773676 **Receipt** 31 Ch. No.: 773676 Being 25,000.00 cheque received from Tejal Modi. 3-11-2012 By Elelctricity Bills 778903 **Payment** 96 Ch. No.: 778903 Being 977.00 cheque issued to AAO ERO towards eleccharges. By Elelctricity Bills 778902 **Payment** 97 Ch. No.: 778902 Being 1,000.00 cheque issued to AAO ERO towards eleccharges. Atm Contra 46 Ch. No.: cash drawn from 5,000.00 4-11-2012 By Cash ATm. 5-11-2012 By **Drawings Payment** 98 Ch. No.: Being amount paid to 699.00 Bata Itd. 99 Ch. No.: EMI for the month. By HDFC Car Loan **Payment** 11,140.00 To Salary Receivable Mpipl 397842 Receipt 32 Ch. No. :397842 Being 20,000.00 cheque received from MPIPL towards salary. 6-11-2012 By Cash 47 Ch. No.: cash drawn from Atm Contra 3,000.00 ATm.

Ledger Account : 1-Apr-2012 to 31-Mar-2013 Page 15 Cheque No Vch Type Vch No. Narration Debit Credit Date **Particulars** 33 Ch. No. :784253 Being 6-11-2012 To Paramount Builders 784253 **Receipt** 61,021.00 cheque received from PMR. 100 Ch. No.: Being amount paid to 7-11-2012 By **Drawings Payment** 1,281.00 Atluri Food. By HDFC Wagan R Car Loan A/c **Payment** 101 Ch. No.: EMI for the month. 7,360.00 9-11-2012 By Cash 48 Ch. No. :cash drawn from 400.00 Atm Contra hank 10-11-2012 By IDBI Housing Loan **Payment** 102 Ch. No. :EMI for the month 5,825.00 By IDBI Loan. **Payment** 103 Ch. No. :EMI for the month 61,021.00 49 Ch. No. :cash drawn from By Cash Atm Contra 3,000.00 bank. 104 Ch. No.: Being amount paid to 11-11-2012 By **Drawings Payment** 2,600.00 Universal Hospital. 13-11-2012 By Cash 50 Ch. No. :cash drawn from 2.000.00 Contra bank. 34 Ch. No.: 784391 Being 17-11-2012 To Paramount Builders Flat Account 4,00,000.00 784391 Receipt amount received PMR onbehalf of Krishna Kumar Joshi **Payment** 105 Ch. No.: Being amount paid to 500.00 18-11-2012 By **Drawings** Global Franchise. By Cash Atm Contra 51 Ch. No. :cash drawn from 2,000.00 bank. 19-11-2012 By **Drawings** 778904 Payment 106 Ch. No.: 778904 Being 7,000.00 cheque issued to Khaleel Ahmed By Modi Properties & Investments Pvt. Ltd. 778905 Payment 107 Ch. No.: 778905 Being 4,00,000.00 cheque issued to MPIPL towards transfer. 21-11-2012 By Cash Atm Contra 52 Ch. No. :Atm Being cash 3,000.00 drawn from ATM 22-11-2012 By Kavitha Patel N 778907 Payment 108 Ch. No.: 778907 Being 10,000.00 cheque issued to kavitha Patel. By Telephone Expenses 778916 Payment 109 Ch. No.: 778916 Being 911.00 cheque issued to Tata Teleservices. By Elelctricity Bills 778908 Payment 110 Ch. No.: 778908 Being 1,042.00 cheque issued towards electricity charges. 23-11-2012 By Cash 778910 Contra 53 Ch. No. :778910 Being cash 5,000.00 drawn. By Petrol Expenses 778909 **Payment** 111 Ch. No.: 778909 Being 2,000.00 cheque issued to Kesoram sunderlal. 24-11-2012 By Cash Atm Contra 54 Ch. No. :Atm Being cash 1,000.00 drawn. By Cash Contra 55 Ch. No. :Atm Being cash 700.00 drawn. 28-11-2012 To Abhi Jeet 25,000.00 94532 Receipt 35 Ch. No.: 94532 Being cheque receivd from Abhijit towards flat payment. By Cash Atm Contra 56 Ch. No. :Atm Being cash 1,000.00 drawn. 29-11-2012 By Insurance 778913 Payment 112 Ch. No.:778913 Being 9,007.00 cheque issued to Bharti Axa General Insurance. To Salary Receivable Mpipl 397893 **Receipt** 36 Ch. No. :397893 Being 20,000.00 cheque received from Mpipl 30-11-2012 By **Telephone Expenses** 778914 Payment 113 Ch. No.: 778914 Being 832.14 cheque issued to Tata Telesservices. By Maintenance - Sapphire Apts 778911 **Payment** 114 Ch. No.: 778911 Being 1,700.00 cheque issued to Sapphire apts towards maintenance/ By Paramount Builders Flat Account 778915 Payment 115 Ch. No. :778915 Being 25,000.00 cheque issued to Paramount builders.

Date		Cheque No Vch			Narration	Debit	Credit
12-2012 By	Cash	Atm	Contra		Ch. No. :Atm Being cash drawn.		1,000.00
12-2012 By	Cash	Atm	Contra	58	Ch. No. :Atm Being cash drawn.		1,000.00
2-2012 By	I.T. Representation Fees Payable	e 778906	Payment	116	Ch. No. :778906 Being cheque issued to Ajay Mehta.		1,655.00
То	Paramount Builders	784422	Receipt	37	Ch. No. :784422 Being cheque received from PMR.	61,021.00	
	HDFC Car Loan		Payment		Ch. No. : EMI for the month.		11,140.00
12-2012 By	Cash		Contra	59	Ch. No. :Atm Being cash drawn.		1,000.00
	HDFC Wagan R Car Loan A/c	070700	Payment		Ch. No.: EMI for the month		7,360.00
2-2012 10	Krishnan Kumar Joshi	3/6/60	Receipt	38	Ch. No. :376760 Being cheque received against A -308 flat sale	2,40,000.00	
2-2012 By	Drawings		Payment	119	Ch. No.: Being amount paid to Hotel Basera,)	815.00
12-2012 By	IDBI Housing Loan		Payment	120	Ch. No. : Being EMI for the month.		5,825.00
Ву	IDBI Loan.		Payment	121	Ch. No. : Being EMI for the month.		61,021.00
12-2012 By	Cash		Contra	60	Ch. No. :Atm Being cash drawn.		400.00
12-2012 To	Ajeetha Mody	738743	Receipt	39	Ch. No. :738743 Being cheque received from Ajeeta Mody.	5,000.00	
12-2012 By	Paramount Builders Flat Accour	nt 778917	Payment	122	Ch. No. :778917 Being cheque issued to Paramount		2,40,000.00
12-2012 By	Petrol Expenses	778918	Payment	123	Builders. Ch. No. :778918 Being cheque issued to Kesoram		1,500.00
То	Abhi Jeet	94540	Receipt	40	sunderlal. Ch. No. :94540 Being cheque received from Abhijit.	3,15,000.00	
12-2012 To	Abhi Jeet	94535	Receipt	41	Ch. No. :94535 Being cheque received from Abhijit.	2,00,000.00	
То	Salary Receivable Mpipl	397741	Receipt	42	Ch. No. :397741 Being cheque received from MPIPL towards salary.	20,000.00	
12-2012 By	Drawings		Payment	124	Ch. No. : Being amount paid to Napeansea.)	500.00
Ву	Elelctricity Bills	778920	Payment	125	Ch. No. :778920 Being cheque issued to AAo ERO		1,669.00
Ву	Telephone Expenses	778921	Payment	126	towards elec charges. Ch. No. :778921 Being cheque issued to Tata		1,066.30
12-2012 By	Cash	Atm	Contra	61	Teleservices. Ch. No. :Atm Being cash drawn.		2,000.00
1-2013 To	Income Tax Refund	Tr	Receipt	43	Ch. No. :Tr IT refund for AY 2012-13.	410.00	
1-2013 By	Drawings		Payment	127	Ch. No. :Being amount paid to		1,500.00
Ву	Paramount Builders Flat Accour	nt 778923	Payment	128	Ara Hills. Ch. No. :778923 Being cheque issued to Paramount		2,00,000.00
Ву	Paramount Builders Flat Accour	nt 778922	Payment	129	Builders. Ch. No. :778923 Being cheque issued to Paramount		3,15,000.00
1-2013 Bv	HDFC Car Loan		Payment	130	Builders. Ch. No. : EMI for the month.		11,140.00
-	Drawings		Payment		Ch. No.: Being amount paid to Max Hypermarket.)	1,919.00
	HDFC Wagan R Car Loan A/c		Payment		Ch. No.: EMI for thed month.		7,360.00
	HDFC Wagan R Car Loan A/c	4004	Receipt		Ch. No. :EMI returm.	7,360.00	
1-2013 10	Abhi Jeet	1384	Receipt	45	Ch. No. :1384 Being cheque	25,60,000.00	
1 2010 10					received from Abijit.		

Ledger Account : 1-Apr-2012 to 31-Mar-2013 Page 17 **Particulars** Cheque No Vch Type Vch No. Debit Credit Date Narration Contra 9-1-2013 By Cash 63 Being cah drawn from ATM. 300.00 By Paramount Builders Flat Account 778925 Payment 134 Ch. No.: 778925 Being 25,60,000.00 cheque issued to Paramount Builders. 10-1-2013 By **IDBI Loan. Payment** 135 Ch. No.: EMi return. 61,021.00 46 Ch. No. :EMI for the month. 61,021.00 To IDBI Loan. Receipt 136 Ch. No.: 860401 EMI for the By IDBI Housing Loan 860401 Payment 5,825.00 month. 64 Being cah drawn from ATM. 3,000.00 12-1-2013 By Cash Atm Contra Atm Contra 65 Being cah drawn from ATM. 1,000.00 13-1-2013 By Cash 14-1-2013 By HDFC Wagan R Car Loan A/c **Payment** 137 Ch. No. :Loan recovered. 7,839.00 To HRiddhi Mody 47 Ch. No.: 860401 Being 32,253.00 860401 Receipt cheque received from Hriddhi Mody. 15-1-2013 By Cash Atm Contra 66 Being cah drawn from ATM. 2,000.00 18-1-2013 By Telephone Expenses 778924 Payment 138 Ch. No.: 778924 Being 700.00 cheque issued to Airtel. 19-1-2013 By Cash 300.00 Atm Contra 67 Being cah drawn from ATM. By Cash 68 Being cah drawn from ATM. Atm Contra 2,000.00 20-1-2013 By Cash 69 Being cah drawn from ATM. Atm Contra 1,000.00 By Drawings **Payment** 139 Ch. No.: Being amount paid to 658.04 Ratnadeep Supermarket. 26-1-2013 By Cash Contra 70 Being cah drawn from ATM. 1,000.00 71 Being cah drawn from ATM. By Cash Contra 2,000.00 72 Being cah drawn from ATM. 27-1-2013 By Cash Contra 1,000.00 140 Ch. No.: 778928 Being 28-1-2013 By SBI Credit Card 778928 Payment 2,325.00 cheque issued to SBI towards credit card. By Citi Bank Credit Card 141 Ch. No.: 778927 Being 778927 Payment 2,500.00 cheque issued to Citi Bank credit card. By Maintenance - Sapphire Apts 142 Ch. No.:778926 Being 3,400.00 778926 Payment cheque issued to Sapphire Apts towards maintenance. 143 Ch. No.: 778930 Being 29-1-2013 By **Drawings** 778930 **Payment** 1,742.00 cheque issued to Hathway Cable. To Cash Contra 73 Being cash deposited. 76,000.00 31-1-2013 By EleIctricity Bills 778929 **Payment** 144 Ch. No.: 778929 Being 872.00 cheque issued to AAO ERO towards elec charges. 3.000.00 By Cash Atm Contra 74 Being cash drawn from ATM. 1-2-2013 By Telephone Expenses 778931 **Payment** 145 Ch. No.: 778931 Being 781.00 cheque issued to Tata Teleservices. 75 Being cash drawn from ATM. 400.00 By Cash Atm Contra 146 Ch. No.: Being amount paid to By **Drawings Payment** 500.00 Tata sky. 2-2-2013 By **Drawings** 778932 **Payment** 147 Ch. No.: 778932 Being 40,000.00 cheque issued to Ditanjali Devshala. 76 Being cash drawn from ATM. 1,000.00 By Cash Atm Contra 77 Being cash drawn from ATM. 500.00 By Cash Contra 148 Ch. No.: 778933 Being 4-2-2013 By Telephone Expenses 778933 **Payment** 721.00 cheque issued to Airtel. By Cash Contra 78 Being cash drawn from ATM. 400.00 5-2-2013 By HDFC Car Loan **Payment** 149 Ch. No.: EMi for the month 11,140.00 To Salary Receivable Mpipl 48 Ch. No.: 8957 Being cheque 20,000.00 8957 Receipt received from MPIPL towards salary. 79 Being cash drawn from ATM. 6-2-2013 By Cash Atm Contra 1.000.00 7-2-2013 By Cash Atm Contra 80 Being cash drawn from ATM. 400.00 By HDFC Wagan R Car Loan A/c **Payment** 150 Ch. No.: Being EMI for the 7,360.00 month. 81 Being cash drawn from ATM. By Cash Contra 2,000.00 8-2-2013 By Cash Contra 82 Being cash drawn from ATM. 400.00

: 1-Apr-2012 to 31-Mar-2013 Page 18 Ledger Account Cheque No Vch Type Vch No. Debit Date **Particulars** Narration Credit 11-2-2013 By IDBI Housing Loan **Payment** 151 Ch. No.: Being EMI for the 5,825.00 month. 83 Being cash drawn from ATM. 13-2-2013 By Cash Atm Contra 400.00 By Petrol Expenses 778935 Payment 152 Ch. No.: 778935 Being 2,000.00 cheque issued to Kesoram sundrlal towards petro card. 14-2-2013 By Cash 200.00 Contra 84 Being cash drawn from ATM. To Cash Contra 85 Being cash deposited in bank. 3,000.00 153 Ch. No. :778934 Being 778934 Payment By Citi Bank Credit Card 20,000.00 cheque issued to Citi Bank Credit towards credit card payment. To HRiddhi Mody 860402 Receipt 49 Ch. No.: 860402 Being 6.000.00 amount transfer from Hriddhi 15-2-2013 By Cash 86 Being cash drawn from ATM. 1,000.00 Contra 154 Ch. No.: Being amount paid 17-2-2013 By **Drawings Payment** 150.00 tokamat. By Cash Atm Contra 87 Being cash drawn from ATM. 400.00 20-2-2013 By Cash Contra 88 Being cash drawn from ATM. 1,000.00 21-2-2013 By Cash Contra 89 Being cash drawn from ATM. 1,000.00 155 Ch. No.: Being amount paid to By **Drawings Payment** 605.00 Ratnadeed supermarket. 23-2-2013 By Cash Contra 90 Being cash drawn from ATM. 500.00 24-2-2013 By Cash Contra 91 Being cash drawn from ATM. 1.000.00 25-2-2013 By Elelctricity Bills 778937 Payment 156 Ch. No.: 778937 Being 744.00 cheque issued to AAO ERO towards electricity charges. 26-2-2013 By Maintenance - Sapphire Apts 778936 Payment 157 Ch. No. :778936 Being 1,700.00 cheque issued to Sapphire Apts towrards maintenance. To Maintenance - Sapphire Apts 778936 **Receipt** 50 Ch. No.: 778936 Cheque 1,700.00 return insufficient funds. 400.00 Atm Contra 92 Being cash drawn from ATM. 28-2-2013 By Cash 4-3-2013 To Salary Receivable Mpipl 51 Ch. No. :397635 Being 20,000.00 397635 Receipt cheque received from MPIPL towards salary/ 5-3-2013 By HDFC Car Loan **Payment** 158 Ch. No.: EMI for the month 11,140.00 6-3-2013 By Cash Atm Contra 93 Being cash drawn from ATM. 2,000.00 7-3-2013 By HDFC Wagan R Car Loan A/c **Pavment** 159 Ch. No.: EMI for the month 7.360.00 160 Ch. No.: EMI for the month 11-3-2013 By IDBI Housing Loan **Payment** 5,825.00 By IDBI Housing Loan **Payment** 161 Ch. No.: EMI for the month 5,825.00 52 Ch. No. :EMi returned due to To IDBI Housing Loan Receipt 5,825.00 insufficient funds To IDBI Housing Loan Receipt 53 Ch. No. :EMi returned due to 5,825.00 insufficient funds 13-3-2013 To Cash Contra 94 Being cash deposited 15,000.00 16-3-2013 By Cash Atm Contra 95 Ch. No. :AtmBeing cash 1,000.00 drawn from bank. 17-3-2013 By Cash 96 Ch. No.: AtmBeing cash Contra 1,000.00 drawn from bank. By Drawings **Payment** 162 Ch. No.: Being amount paid to 2,965.00 Indian Railway By **Drawings Payment** 163 Ch. No.: Being amount paid to 2,965.00 Indian Railway **Payment** 164 Ch. No.: Bank charges. By Bank Charges 53.37 **Payment** 18-3-2013 By Bank Charges 165 Ch. No.: Bank charges. 53.37 166 Ch. No.: 778939 Being 19-3-2013 By Telephone Expenses 778939 **Payment** 1,000.00 cheque issued to Airtel 97 Ch. No. :AtmBeing cash 1,000.00 By Cash Contra drawn from bank. 20-3-2013 By **Drawings Payment** 167 Ch. No.: Being amount paid to 856.00 Belson Tajmahal. 98 Ch. No. :AtmBeing cash 400.00 21-3-2013 By Cash Atm Contra drawn from bank.

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Ledger Account : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 19 Credit
21-3-2013 By Cash	Atm Contra	90	Ch. No. :AtmBeing cash	Debit	1,000.00
21-3-2013 by Casil	Aun Contra	99	drawn from bank.		1,000.00
26-3-2013 By Telephone Expenses	778938 Payment	168	Ch. No. :778938 Being		1,073.00
	770000 1 471110111		cheque issued to Tata		1,010100
			Teleservices.		
To Cash	Contra	100	Being cash deposited in ban	k 5,000.00)
27-3-2013 By Cash	Contra	101	Ch. No.: Being cash drawn		400.00
			from ATM.		
To Drawings	Receipt	54	Ch. No. : Being amount	2,750.00)
			received from Railway.		
By Drawings	Payment	169	Ch. No.: Being amount paid	to	2,310.00
		4=0	Indian Railways.		
By Drawings	Payment	170	Ch. No.: Being amount paid	to	495.00
20 2 2012 Dy Drowings	Daymant	171	Indian Railways.	40	240.00
28-3-2013 By Drawings	Payment	171	Ch. No. : Being amount paid More/	10	240.00
By Bank Charges	Payment	172	Ch. No. : Bank charges.		8.91
By Bank Charges	Payment		Ch. No. : Bank charges.		41.58
,	_		_	to	1,610.00
By Drawings	Payment	174	Ch. No.: Being amount paid Indian Railway.	10	1,610.00
29-3-2013 By Bank Charges	Payment	175	Ch. No. : bank charges.		28.98
30-3-2013 By Cash	Contra		Ch. No.: Being cash drawn		500.00
30-3-2013 by Gasii	Contra	102	from ATM.		300.00
By Drawings	Payment	176	Ch. No.: Being amount paid	to	807.75
-, 2.ago	. ayo		Ratnadeep supermartket		001110
31-3-2013 To Interest on Sb Account	Receipt	55	Ch. No. : interest on SB	1,609.00)
	•		_		
Du Olasia - Balana				58,90,223.22	
By Closing Balance			_	58,90,223.22	5,208.78
			_	30,90,223.22	30,90,223.22
HDEC Car Loon					
HDFC Car Loan					
1-4-2012 By Opening Balance	Vch Type Vch No.				1,81,943.58
7-4-2012 To HDFC Bank	Emi Payment	4	Ch. No. :EMI for the month.	11,140.00)
5-5-2012 To HDFC Bank	<i>Emi</i> Payment	14	Ch. No. :Emi for the month.	11,140.00	
5-6-2012 To HDFC Bank	<i>Emi</i> Payment	31	Ch. No. :Emi for the month	11,140.00	
5-7-2012 To HDFC Bank	Emi Payment	45	Ch. No. :Emi for themonth.	11,140.00	
6-8-2012 To HDFC Bank	EM/ Payment	64	Ch. No. :EMI for the month.	11,140.00	
5-9-2012 To HDFC Bank	Payment	78	Ch. No.: EMI for the month.	11,140.00)
5-10-2012 To HDFC Bank	Payment		Ch. No.: EMI for the month.	11,140.00	
5-11-2012 To HDFC Bank	Payment	99	Ch. No.: EMI for the month.	11,140.00	
5-12-2012 To HDFC Bank	Payment		Ch. No.: EMI for the month.	11,140.00	
5-1-2013 To HDFC Bank	Payment		Ch. No.: EMI for the month.	11,140.00	
5-2-2013 To HDFC Bank	Payment		Ch. No.: EMi for the month	11,140.00	
5-3-2013 To HDFC Bank	Payment	_	Ch. No.: EMI for the month	11,140.00	
31-3-2013 By Interest on Vehicle Loan	Journal		Being amount debited to	,	16,201.21
or o zoro by interest on vernore zour	Odina	- 00	Interest on vehicle loan and		10,201.21
			credited to HDFC car loan		
			credited to HDFC car loan toward interest for F Y 12-13	1	
					1 00 111 70
To Closing Ralance				1,33,680.00	1,98,144.79
To Closing Balance				1,33,680.00 64,464.79	
To Closing Balance				1,33,680.00	
				1,33,680.00 64,464.79	
To Closing Balance HDFC Wagan R Car Loan A/c				1,33,680.00 64,464.79	
HDFC Wagan R Car Loan A/c	<i>EMI</i> Payment	5		1,33,680.00 64,464.79	1,98,144.79
HDFC Wagan R Car Loan A/c 7-4-2012 To HDFC Bank	<i>EMI</i> Payment Payment		toward interest for F Y 12-13	1,33,680.00 64,464.79 1,98,144.79	1,98,144.79
HDFC Wagan R Car Loan A/c 7-4-2012 To HDFC Bank 7-5-2012 To HDFC Bank		15	toward interest for F Y 12-13 Ch. No. :EMI for the month.	1,33,680.00 64,464.79 1,98,144.79 7,360.00	1,98,144.79
HDFC Wagan R Car Loan A/c 7-4-2012 To HDFC Bank 7-5-2012 To HDFC Bank 7-6-2012 To HDFC Bank	Payment	15 33	toward interest for F Y 12-13 Ch. No. :EMI for the month. Ch. No. :Emi for the month.	1,33,680.00 64,464.79 1,98,144.79 7,360.00 7,360.00	1,98,144.79
HDFC Wagan R Car Loan A/c 7-4-2012 To HDFC Bank 7-5-2012 To HDFC Bank 7-6-2012 To HDFC Bank 7-7-2012 To HDFC Bank	Payment Payment	15 33 47	toward interest for F Y 12-13 Ch. No. :EMI for the month. Ch. No. :Emi for the month. Ch. No. :EMI for the month.	1,33,680.00 64,464.79 1,98,144.79 7,360.00 7,360.00 7,360.00	1,98,144.79
HDFC Wagan R Car Loan A/c 7-4-2012 To HDFC Bank 7-5-2012 To HDFC Bank 7-6-2012 To HDFC Bank 7-7-2012 To HDFC Bank 7-8-2012 To HDFC Bank	Payment Payment <i>EMI</i> Payment	15 33 47 65	toward interest for F Y 12-13 Ch. No. :EMI for the month. Ch. No. :EMI for the month. Ch. No. : EMI for the month. EMI for the month.	1,33,680.00 64,464.79 1,98,144.79 7,360.00 7,360.00 7,360.00 7,360.00	1,98,144.79
HDFC Wagan R Car Loan A/c 7-4-2012 To HDFC Bank 7-5-2012 To HDFC Bank 7-6-2012 To HDFC Bank 7-7-2012 To HDFC Bank 7-8-2012 To HDFC Bank 7-9-2012 To HDFC Bank 7-9-2012 To HDFC Bank	Payment Payment <i>EMI</i> Payment <i>Emi</i> Payment	15 33 47 65 79	Ch. No. :EMI for the month. Ch. No. :EMI for the month. Ch. No. : EMI for the month. Ch. No. : EMI for the month. EMI for the month. Ch. No. :EMI for the month.	1,33,680.00 64,464.79 1,98,144.79 7,360.00 7,360.00 7,360.00 7,360.00 7,360.00	1,98,144.79
	Payment Payment <i>EMI</i> Payment <i>Emi</i> Payment Payment Payment	15 33 47 65 79 85	Ch. No. :EMI for the month. EMI for the month. Ch. No. :EMI for the month. Ch. No. :EMI for the month.	1,33,680.00 64,464.79 1,98,144.79 7,360.00 7,360.00 7,360.00 7,360.00 7,360.00 7,360.00	1,98,144.79
HDFC Wagan R Car Loan A/c 7-4-2012 To HDFC Bank 7-5-2012 To HDFC Bank 7-6-2012 To HDFC Bank 7-7-2012 To HDFC Bank 7-8-2012 To HDFC Bank 7-9-2012 To HDFC Bank 8-10-2012 To HDFC Bank	Payment Payment <i>EMI</i> Payment <i>Emi</i> Payment Payment	15 33 47 65 79 85 101	ch. No. :EMI for the month. EMI for the month. Ch. No. :EMI for the month. Ch. No. :EMI for the month. Ch. No. : EMI for the month. Ch. No. : EMI for the month.	1,33,680.00 64,464.79 1,98,144.79 7,360.00 7,360.00 7,360.00 7,360.00 7,360.00 7,360.00	1,98,144.79

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Date	unt : 1-Apr-2012 to 31-Mar-2013 Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 20 Credit
	HDFC Bank	Payment	132 Ch. No. : EMI for thed month.		
	HDFC Bank	Receipt	44 Ch. No. :EMI returm.	,	7,360.00
	HDFC Bank	Payment	137 Ch. No. :Loan recovered.	7,839.00	
'-2-2013 To	HDFC Bank	Payment	150 Ch. No. : Being EMI for the month.	7,360.00	
	HDFC Bank	Payment	159 Ch. No. : EMI for the month	7,360.00	
1-3-2013 By	Drawings	Journal	77 Being transferred —		88,799.00
			_	96,159.00	96,159.00
	HRiddhi Mody				
4-1-2013 By	HDFC Bank	860401 Receipt	47 Ch. No. :860401 Being cheque received from Hriddh Mody.	ni	32,253.00
4-2-2013 By	HDFC Bank	860402 Receipt	49 Ch. No. :860402 Being amount transfer from Hriddhi mody.		6,000.00
31-3-2013 To	Drawings	Journal	62 Being amount transferred.	38,253.00	
			_	38,253.00	38,253.00
	IDBI Housing Loan				
1-4-2012	By Opening Balance	Vch Type Vch No.			4,75,568.00
.0-4-2012 To	HDFC Bank	ECS Payment	6 Ch. No. :ECS EMI for the month.	5,825.00	
0-5-2012 To	HDFC Bank	Payment	16 Ch. No. :Emi for the month.	5,825.00	
	HDFC Bank	Payment	37 Ch. No. : EMI for the month	5,825.00	
	HDFC Bank	Payment	50 Ch. No. :EMI forthe month	5,825.00	
	HDFC Bank	Emi Payment	67 Ch. No. :Emi for the month.	5,825.00	
	HDFC Bank HDFC Bank	Payment 6590651 Payment	80 Ch. No. : EMI for the month. 88 Ch. No. :6590651 EMI for the month.	5,825.00 5,825.00	
0-11-2012 To	HDFC Bank	Payment	102 Ch. No. :EMI for the month	5,825.00	
0-12-2012 To	HDFC Bank	Payment	120 Ch. No. : Being EMI for the month.	5,825.00	
0-1-2013 To	HDFC Bank	860401 Payment	136 Ch. No. :860401 EMI for the month.	5,825.00	
1-2-2013 To	HDFC Bank	Payment	151 Ch. No. : Being EMI for the month.	5,825.00	
1-3-2013 To	HDFC Bank	Payment	160 Ch. No. : EMI for the month	5,825.00	
To	HDFC Bank	Payment	161 Ch. No. : EMI for the month	5,825.00	
Ву	HDFC Bank	Receipt	52 Ch. No. :EMi returned due to insufficient funds		5,825.00
Ву	HDFC Bank	Receipt	53 Ch. No. :EMi returned due to insufficient funds		5,825.00
	Bank Charges Interst on Secured Loans	Journal Journal	74 Being debited by bank75 Being debited by bank		300.00 52,682.00
•		Journal	75 Being debited by bank —	75,725.00	5,40,200.00
	To Closing Balance		_	4,64,475.00 5,40,200.00	5,40,200.00
	IDBI Loan.			· ·	
	By Opening Balance	Vch Type Vch No.			38,57,688.00
	HDFC Bank	Ecs Payment	7 Ch. No. :ECS EMI for the	61,021.00	30,37,000.00
		•	month.		
	HDFC Bank	Payment	17 Ch. No. :Emi for the month.	61,021.00	
	HDFC Bank HDFC Bank	<i>EMI</i> Payment Payment	36 Ch. No. : EMI for the month 49 Ch. No. :EMI forthe month	61,021.00 61,021.00	
	HDFC Bank	EMI Payment	66 Ch. No. :EMI for the month.	61,021.00	
	HDFC Bank	Payment	81 Ch. No. : EMI for the month.	61,021.00	
	HDFC Bank	6590652 Payment	87 EMI for the month	61,021.00	
10-10-2012 10					

Ledger Account : 1-Apr-2012 to 31-Mar-2013				Page 21
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
10-12-2012 To HDFC Bank	Payment	121 Ch. No. : Being EMI for the	61,021.00)
28-12-2012 To Paramount Builders	Journal	month. 21 Beinbg paid pmr on behalf of gaurang mody	of 12,00,000.0 0)
7-1-2013 To Cash	Payment	133 Being cash paid	30,000.00)
10-1-2013 To HDFC Bank	Payment	135 Ch. No. : EMi return.	61,021.00)
By HDFC Bank 8-2-2013 To Krishnan Kumar Joshi	Receipt Journal	46 Ch. No. :EMI for the month. 32 Being amount flat amount adjusted against idbil loan A -308	25,60,000.00	61,021.00)
31-3-2013 By Interst on Secured Loans	Journal	76 Being transferred		4,67,809.00
By Closing Balance			44,00,210.00	43,86,518.00 13,692.00
		-	44,00,210.00	44,00,210.00
Income Tax Refund				
2-1-2013 By HDFC Bank	Tr Receipt	43 Ch. No. :Tr IT refund for AY 2012-13.		410.00
To Closing Balance			410.00	410.00
10 Closing Balance		-	410.00	410.00
		•		
Insurance 29-11-2012 To HDFC Bank	778913 Payment	112 Ch. No. :778913 Being	9,007.00)
		cheque issued to Bharti Axa General Insurance.	!	
D 01 : D 1		-	9,007.00	0.007.00
By Closing Balance		-	9,007.00	9,007.00 9,007.00
Interest on FDR		-		2,001100
3-10-2012 By HDFC Bank	Receipt	25 Ch. No. : Interest on FD.		552.72
By HDFC Bank	Receipt	26 Ch. No.: Interest on FD.		373.45
31-3-2013 To Accrued Interest	Journal	64 Being transferred	84.56	6
To Closing Balance		-	84.56	926.17
To Closing Balance		-	841.61 926.17	926.17
Interest on Sb Account				
	Pagaint	23 Ch. No. : Interest Capitalise	d	1,140.08
30-9-2012 By HDFC Bank 31-3-2013 By HDFC Bank	Receipt Receipt	55 Ch. No. : interest Capitalise	J.	1,609.00
To Clasina Balance			2.740.00	2,749.08
To Closing Balance		-	2,749.08 2,749.08	2,749.08
		-		
Interest on Vehicle Loan				
31-3-2013 To HDFC Car Loan	Journal	56 Being amount debited to Interest on vehicle loan and credited to HDFC car loan toward interest for F Y 12-1:		1
By Closing Balance		-	16,201.21	16,201.21
, 2.33 2.4		-	16,201.21	16,201.21
Interst on Secured Loans				
31-3-2013 To IDBI Housing Loan	Journal	75 Being debited by bank	52,682.00)

The particular	Ledger Accou	unt : 1-Apr-2012 to 31-Mar-2013						Page 22
Section Sec	Date	Particulars	Cheque No Vch		70			Credit
Fig.	31-3-2013 To	IDBI Loan.		Journal	76	Being transferred		
	F	By Closing Balance					5,20,491.00	5 20 491 00
Single S	-	oy Closing Balance				_	5,20,491.00	5,20,491.00
Single S		IT Depresentation Food						
By Closing Balance Vch Type Vch No.			abla	laumal	04	Dainer amazunt anaditad	4.055.00	
	31-3-2013 10	i.i. Representation Fees Pay	able	Journal	61	towards IT representation fee provisional entry for FY 2012	·	
1-4-2012 No No No No No No No N						_	1,655.00	
1-4-2012 By Opening Balance	E	By Closing Balance				_	1 655 00	1,655.00
1-4-2012 By Opening Balance						_	1,033.00	1,033.00
1.4-2012 To HDFC Bank 78906 Payment 118 Ch. No.:778906 Being cheque issued to Ajay Mehia. 1,655.00 1,655.		I.T. Representation Fees Payable						
Cheque issued to Ajay Mehta.	1-4-2012 E	By Opening Balance	Vch Type	Vch No.				1,655.00
1,655.00 1,655.00 1,655.00 1,655.00 1,655.00 1,655.00 1,655.00 1,655.00 1,655.00 1,655.00 1,655.00 1,655.00 1,655.00 1,655.00 1,655.00 3,310.00 1,655.00 3,310.00 3,310.00 3,310.00 3,310.00 3,310.00 1,655.00 3,310.00	3-12-2012 To	HDFC Bank	778906	Payment	116			
1,655,00 3,310,00	31-3-2013 By	I.T. Representation Fees		Journal	61	Being amount credited towards IT representation fee provisional entry for FY 2012	,	1,655.00
	_					_	·	3,310.00
1-4-2012 To Opening Balance Vch Type Vch No.	1	O Closing Balance				-		3.310.00
1-4-2012 To Opening Balance Vch Type Vch No.						_	0,010100	0,010100
Radakia Modi Housing 1-4-2012 To Opening Balance Vch Type Vch No. 31-3-2013 To Share of Profit on Partnership Firms Journal 57 Being profit during the year 12 15,612.06 20,058.51 20,058.51 2		Jayantilal Modi						
1-4-2012 To Opening Balance Vch Type Vch No. 31-3-2013 To Share of Profit on Partnership Firms Journal State Journal Journal State Journal Journal State Journal Journal State Journal Journal Journal State Journal Journal Journal State Journal Jou	1-4-2012	Opening Balance	Vch Type	Vch No.			8,00,000.00	
Share of Profit on Partnership Firms Journal State Being profit during the year 12 15,612.06		Kadakia Modi Housing						
Share of Profit on Partnership Firms Journal State Being profit during the year 12 15,612.06	1-4-2012	Opening Balance	Vch Type	Vch No.			4,446.45	
By Closing Balance				Journal	57		2 15,612.06	
Second Balance						-13		
Ravitha Patel N	F	Ry Closing Balance					20,058.51	20 058 51
22-11-2012 To HDFC Bank T78907 Payment 108 Ch. No. :778907 Being cheque issued to kavitha Patel. 10,000.00	_	by Closing Balance				_	20,058.51	20,058.51
22-11-2012 To HDFC Bank T78907 Payment 108 Ch. No. :778907 Being cheque issued to kavitha Patel. 10,000.00								
31-3-2013 By Drawings Journal 63 Being amount transferred. 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00								
10,000.00 10,0	22-11-2012 To	HDFC Bank	778907	Payment	108	cheque issued to kavitha	10,000.00	
Krishnan Kumar Joshi 12-9-2012 By Paramount Builders Flat Account Journal 12 Being Ch.No.376754 received on our behalf 22-9-2012 By Paramount Builders Flat Account Journal 13 Ch.No.376755 received on my behalf 18-10-2012 By Paramount Builders Flat Account Journal 16 Ch.No.376756 cheque received on my behalf 8-12-2012 By HDFC Bank 376760 Receipt 38 Ch. No. :376760 Being cheque received against A -308 flat sale 8-2-2013 To Flat at PMR, Nagaram, A-308 By IDBI Loan. Journal Journal 31 Being flat sold 32,00,000.00 32,60,000.00 32,60,000.00 32,60,000.00 32,60,000.00 32,60,000.00 32,60,000.00 32,60,000.00 32,60,000.00 32,60,000.00	31-3-2013 By	Drawings		Journal	63	Being amount transferred.		10,000.00
12-9-2012 By Paramount Builders Flat Account Journal 12 Being Ch.No.376754 received on my behalf 13 Ch.No.376755 received on my behalf 18-10-2012 By Paramount Builders Flat Account 14-10-2012 By Paramount Builders Flat Account 15-10-2012 By Paramount Builders Flat Account 16 Ch.No.376756 cheque received on my behalf 175,000.00 18-10-2012 By HDFC Bank 176760 Receipt 18-10-2012 By HDFC Bank 175,000.00 1						_	10,000.00	10,000.00
12-9-2012 By Paramount Builders Flat Account Journal 12 Being Ch.No.376754 received on my behalf 13 Ch.No.376755 received on my behalf 18-10-2012 By Paramount Builders Flat Account 14-10-2012 By Paramount Builders Flat Account 15-10-2012 By Paramount Builders Flat Account 16 Ch.No.376756 cheque received on my behalf 175,000.00 18-10-2012 By HDFC Bank 176760 Receipt 18-10-2012 By HDFC Bank 175,000.00 1		Krishnan Kumar Joshi						
22-9-2012 By Paramount Builders Flat Account Journal 13 Ch.No.376755 received on my behalf			count	Journal	12	Being Ch No 376754 receive	od.	25 000 00
18-10-2012 By Paramount Builders Flat Account Journal 16 Ch.No.376756 cheque received on my behalf Receipt 38 Ch. No. :376760 Being 2,40,000.00 Cheque received against A -308 flat sale Receipt 31 Being flat sold 32,00,000.00 Receipt 32,40,000.00 Receipt 33 Being amount flat amount 25,60,000.00 Receipt Receipt Receipt 34 Ch. No. :376760 Being 2,40,000.00 Receipt Rece						on our behalf		2,00,000.00
Receipt 376760 Receipt 38 Ch. No. :376760 Being Cheque received against A -308 flat sale S-2-2013 To Flat at PMR, Nagaram, A-308 Journal 31 Being flat sold 32,00,000.00 By IDBI Loan. Journal 32 Being amount flat amount adjusted against idbil loan A 25,60,000.00 32,00,000.0	-					behalf	,	
cheque received against A -308 flat sale 8-2-2013 To Flat at PMR, Nagaram, A-308 By IDBI Loan. Journal Journal 31 Being flat sold Being amount flat amount adjusted against idbil loan A 25,60,000.00						received on my behalf		
By IDBI Loan. Journal 32 Being amount flat amount adjusted against idbil loan A 25,60,000.00	3 .2 2012 Dy		370700		55	cheque received against A		_, ,
adjusted against idbil loan A		_				Being flat sold	32,00,000.00	
	Ву	IDBI Loan.		Journal	32	adjusted against idbil loan A		25,60,000.00

Ledger Acco	ount : 1-Apr-2012 to 31-Mar-2013 Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 23 Credit
	Flat at PMR, Nagaram, A-308		Journal		Being discount given to		1,25,000.00
Ву	Paramount Builders Flat Acc	count	Journal	34	customer Being loan given on my beha	alf	2,50,000.00
To	Paramount Builders Flat Acc	count	Journal		Being registration charges o		
То	Paramount Builders Flat Acc	count	Journal	36	my behalf Being corpus fund, maintenance paid on my behalf	19,600.00)
Ву	Flat at PMR, Nagaram, A-308	3	Journal	37	Being reg. free offer		1,17,200.00
1-3-2013 To	Paramount Builders Flat Acc	count	Journal	72	Being refund amount paid by pmr	⁄ 3,15,950.00)
	To Closing Balance				_	38,750.00	36,92,200.00
					_	36,92,200.00	36,92,200.00
	Locker Rent						
3-4-2012 To	HDFC Bank		Payment	2	Ch. No.: locker rent	500.00)
					_	500.00	
	By Closing Balance				_	500.00	500.00 500.00
	Lancar Calcad Flata A 200				_		
31-3-2013 To	Loss on Sale of Flats A-308 Flat at PMR, Nagaram, A-308		Journal	66	Being transferred	30,130.00)
					_	30,130.00	
	By Closing Balance				_	30,130.00	30,130.00 30,130.00
	Maintanana Campbin Anta				_	· ·	
14 4 0040 Ta	Maintenance - Sapphire Apts	505007	Daymant	40	Ch No - Bainn abassa isas	a d 700 00	
4-4-2012 10	HDFC Bank	505397	Payment	10	Ch. No.: Being cheque issue to Sapphire Apts towards maintenance.	ed 1,700.00	,
7-5-2012 To	HDFC Bank	505403	Payment	24	Ch. No. :505403 Being cheque issued to Sapphire	1,700.00)
:6-6-2012 To	HDFC Bank	505413	Payment	42	Apts towards maintenance. Ch. No. :505413 Being cheque issued to Sapphire	1,700.00)
					Apts towards maintenance.		_
9-10-2012 10	HDFC Bank	778900	Payment	94	Ch. No. :778900 Being cheque issued to Sapphire	3,400.00)
20-11-2012 To	HDFC Bank	779011	Payment	111	Apts towards maintenance. Ch. No. :778911 Being	1,700.00	1
00 11 2012 10	TIDI O Balik	770311	ayment	117	cheque issued to Sapphire	1,700.00	,
28-1-2013 To	HDFC Bank	778926	Payment	142	apts towards maintenance/ Ch. No. :778926 Being	3,400.00)
			•		cheque issued to Sapphire Apts towards maintenance.	·	
26-2-2013 To	HDFC Bank	778936	Payment	157	Ch. No. :778936 Being cheque issued to Sapphire	1,700.00)
Bv	HDFC Bank	778936	Receipt	50	Apts towrards maintenance. Ch. No. :778936 Cheque		1,700.00
-,		770000			return insufficient funds.		1,7 00100
	By Closing Balance				_	15,300.00	1,700.00 13,600.00
	by Closing Balance				-	15,300.00	15,300.00
	MNM Pankaj Kant - Rent						
12 <u>-4</u> -2012 Bu	HDFC Bank	756075	Receipt	2	Ch. No. :756075 Being		10,000.00
12-7-2012 Dy	IIDI O Balik	700070	νεσειμι	3	cheque received from panka	i	10,000.00

Ledger Account : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch	Type Vch No	Narration	Debit	Page 24 Credit
15-5-2012 By HDFC Bank		Receipt	7 Ch. No. :756074 Being cheque received from Pank towards rent.		10,000.00
					20,000.00
To Closing Balance				20,000.00	20,000.00
Modi Estates					
1-4-2012 By Opening Balance	Vch Type	Vch No.	EO Daing above of loss during t	ha	89,053.97
31-3-2013 By Share of Loss From Partnership	o Firms	Journal	50 Being share of loss during t year 12-13	ne -	198.05
To Closing Balance				00.050.00	89,252.02
To Closing Balance				89,252.02 89,252.02	89,252.02
Modi Housing Pvt. Ltd.					
1-4-2012 To Opening Balance	Vch Type	Vch No.		7,975.00	
Modi Housing Pvt. Ltd. Shares					
1-4-2012 To Opening Balance	Vch Type	Vch No.		1,000.00	
Modi & Modi Constructions					
1-4-2012 By Opening Balance	Vch Type	Vch No.			1,60,435.56
23-7-2012 To HDFC Bank	505418	Payment	54 Ch. No. :505418 Being cheque issued to MNM towards transfer.	2,00,000.00	
31-3-2013 To Share of Profit on Partnership F	irms	Journal	55 Being profit during the year	12 3,14,293.07	
To Gaurang Mody Capital Account	:	Journal	 -13 58 Being amount debited to Mi credited to Capital account towards refund of IT. 	VM 3,396.00	
				5,17,689.07	1,60,435.56
By Closing Balance				5,17,689.07	3,57,253.51 5,17,689.07
Modi & Modi Constructions Flat Account					
1-4-2012 By Opening Balance	Vch Type	Vch No.			19,835.00
21-8-2012 By Bunglow at Rampally A-81	,,	Journal	10 Being amout debited to BNe)	37,500.00
20-11-2012 By Elelctricity Bills		Journal	81 of MNM towards VAT. 18 Being amout debited to BNo)	581.00
			81 of MNM towards elec		
19-1-2013 By Elelctricity Bills		Journal	charges. 23 Being amout debited to BNo 81 of MNM towards elec)	304.00
15-2-2013 By Elelctricity Bills		Journal	charges. 39 Being amout debited to BNo)	201.00
•			81 of MNM towards elec charges.		
8-3-2013 By Elelctricity Bills		Journal	45 Being amout debited to BNo 81 of MNM towards elec charges.)	202.00
			onal good		58,623.00
To Closing Balance				58,623.00 58,623.00	58,623.00
				30,023.00	JU,UZJ.UU
Modi Properties & Investments Pvt. Ltd. 1-4-2012 By Opening Balance	Vch Type	Vch No.			90,600.00

Ledger Account : 1-Apr-2012 to 31-Mar-2013 Page 25 Cheque No Vch Type Vch No. Debit Credit Date **Particulars** Narration 107 Ch. No. :778905 Being 19-11-2012 To HDFC Bank 778905 Payment 4,00,000.00 cheque issued to MPIPL towards transfer. 4,90,600.00 90,600.00 Ву **Closing Balance** 4,00,000.00 4,90,600.00 4,90,600.00 Modi Properties & Investments Pvt. Ltd. Shares **1-4-2012** To **Opening Balance** Vch Type Vch No. 10,000.00 **Modi Ventures** 1-4-2012 To Opening Balance Vch Type Vch No. 4,76,674.16 1-4-2012 By Share of Loss From Partnership Firms Journal 3 Being earlier profit difference 1,09,349.95 31-3-2013 To Share of Profit on Partnership Firms Journal 54 Being profit during the year 12 9,79,045.14 -13 14,55,719.30 1,09,349.95 Ву **Closing Balance** 13,46,369.35 14,55,719.30 14,55,719.30 **Nilgiri Estates** 1-4-2012 By Opening Balance Vch Type Vch No. 1,49,268.98 51 Being share of loss during the 31-3-2013 By Share of Loss From Partnership Firms Journal 238.05 year 12-13 1,49,507.03 Τo **Closing Balance** 1,49,507.03 1,49,507.03 1,49,507.03 **Paramount Builders** 1-4-2012 To Opening Balance Vch No. 33,75,105.27 Vch Type 1-4-2012 By Share of Loss From Partnership Firms Journal 2 Being previous share of loss 17,176.20 taken wrongly now rectified 4 Being transferred a-502 By Paramount Builders Flat Account Journal 27,93,535.00 By Paramount Builders Flat Account Journal 5 Being transferred a-308 24,11,678.00 3-4-2012 By HDFC Bank 1 Ch. No. :373781 Being 373781 Receipt 61,021.00 cheaue received from Paramount Builders towards transfer. 4-5-2012 By HDFC Bank 6 Ch. No. :373843 Being 373843 Receipt 61,021.00 cheque received from Paramount Builders towards transfer. 10 Ch. No.: 327907 Being 7-6-2012 By **HDFC Bank** 327907 Receipt 61,021.00 cheque received from PMR towards transfer. 4-7-2012 By HDFC Bank 12 Ch. No.: 327951 Being 61,021.00 327951 Receipt cheque received from Paramount Builders towards transfer. 15 Ch. No. :328013 Being 7-8-2012 By **HDFC Bank** 328013 Receipt 61,021.00 cheque received from PMR towards transfer. 21 Ch. No. :328059 Being 5-9-2012 By **HDFC Bank** 328059 Receipt 61,021.00 cheque received from paramount builders towards transfer. 1-10-2012 By **HDFC Bank** 784302 Receipt 24 Ch. No.: 784302 Being 61,021.00 cheque received from Paramount Builders towards transfer. 6-11-2012 By HDFC Bank 33 Ch. No.: 784253 Being 784253 **Receipt** 61,021.00 cheque received from PMR.

Petrol Expenses

Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
12-2012 By HDFC Bank	784422	Receipt	37	Ch. No. :784422 Being		61,021.00
-12-2012 By IDBI Loan.		Journal	21	cheque received from PMR. Beinbg paid pmr on behalf o gaurang mody	f	12,00,000.00
-3-2013 By Share of Loss From Partnersh	ip Firms	Journal	53	Being transferred		67,610.12
To Closing Balance				_	33,75,105.27 36,64,083.05	
				_	70,39,188.32	70,39,188.32
Paramount Builders Flat Account						
4-2012 By Opening Balance	Vch Type	Vch No.				83,80,605.00
1-2012 To Paramount Builders		Journal		Being transferred a-502	27,93,535.00	
To Paramount Builders		Journal		Being transferred a-308	24,11,678.00	
-2012 To Krishnan Kumar Joshi		Journal 		Being Ch.No.376754 received on our behalf		
-2012 To Krishnan Kumar Joshi		Journal 		Ch.No.376755 received on r behalf		
0-2012 To Krishnan Kumar Joshi		Journal		Ch.No.376756 cheque received on my behalf	1,75,000.00	
1-2012 By HDFC Bank	784391	Receipt	34	Ch. No. :784391 Being amount received PMR onbehalf of Krishna Kumar Joshi		4,00,000.00
1-2012 To HDFC Bank	778915	Payment	115	Ch. No. :778915 Being cheque issued to Paramoun builders,	25,000.00	
2-2012 By Abhi Jeet		Journal	20	Being ec expenses paid by pmr		200.00
2-2012 To HDFC Bank	778917	Payment	122	Ch. No. :778917 Being cheque issued to Paramoun Builders.	2,40,000.00	
2013 To HDFC Bank	778923	Payment	128	Ch. No. :778923 Being cheque issued to Paramoun Builders.	2,00,000.00	
To HDFC Bank	778922	Payment	129	Ch. No. :778923 Being cheque issued to Paramoun Builders.	3,15,000.00 t	
2013 To HDFC Bank	778925	Payment	134	Ch. No. :778925 Being cheque issued to Paramoun Builders.	25,60,000.00	
-2013 By Abhi Jeet		Journal	24	Being electricity bills paid by		848.00
1-2013 By Abhi Jeet		Journal	25	pmr Being reg. misc expenses paid by pmr		4,700.00
By Abhi Jeet		Journal	26	Being ec expenses paid by pmr		400.00
By Abhi Jeet		Journal	27	Being amount paid by pmr		1,01,250.00
-2013 To Abhi Jeet		Journal		Being amount received by pr	mr 1,40,000.00	
To Abhi Jeet		Journal		Being amount received by pr	•	
-2013 To Krishnan Kumar Joshi		Journal		Being loan given on my beha		
By Krishnan Kumar Joshi		Journal	35	Being registration charges of my behalf	n	1,17,900.00
By Krishnan Kumar Joshi		Journal	36	Being corpus fund, maintenance paid on my behalf		19,600.00
2-2013 By Abhi Jeet		Journal	40	Being amount paid by pmr		208.00
3-2013 To Abhi Jeet		Journal Journal		Being amount received by pa Being refund amount paid by		3,15,950.00
By Krishnan Kumar Joshi		Journal	12	Boing roland amount pala by		3,13,330.00

: 1-Apr-2012 to 31-Mar-2013 Page 27 Ledger Account Cheque No Vch Type Vch No. Debit Date **Particulars** Narration Credit 11-5-2012 To HDFC Bank 505402 Payment 20 Ch. No.:505402 Being 1,500.00 cheque issued to Kesoram sunderlal towards petrol charges. 31-5-2012 To HDFC Bank 505406 Payment 28 Ch. No. :505406 Being 2,000.00 cheque issued to Kesoram Sunderlal towards petrol charges. 17-8-2012 To HDFC Bank 505425 **Payment** 70 Ch. No. :505425 Being 2.000.00 cheque issued to Kesoram Sunderlal towards petro card. 23-11-2012 To **HDFC Bank** 778909 **Payment** 111 Ch. No. :778909 Being 2,000.00 cheque issued to Kesoram sunderlal. 20-12-2012 To **HDFC Bank** 778918 Payment 123 Ch. No.:778918 Being 1,500.00 cheque issued to Kesoram sunderlal. 778935 Payment 13-2-2013 To HDFC Bank 152 Ch. No.: 778935 Being 2,000.00 cheque issued to Kesoram sundrial towards petro card. 11,000.00 Ву 11,000.00 **Closing Balance** 11,000.00 11,000.00 Profit on Sale of A-108 31-3-2013 By Flat at Nagaram A-108 Journal 78 Being transferred 1,12,069.00 1,12,069.00 То **Closing Balance** 1,12,069.00 1,12,069.00 1,12,069.00 Salary Journal 30-4-2012 By Salary Receivable Mpipl 6 Being amount credited 20,000.00 towards salary for the month of April12. 31-5-2012 By Salary Receivable Mpipl **Journal** 7 Being amount credited 20,000.00 towards salary for the month of May12 30-6-2012 By Salary Receivable Mpipl Journal 8 Being amount credited 20.000.00 towards salary for the month of June 12. 31-7-2012 By Salary Receivable Mpipl Journal 9 Being amount credited 20,000.00 towards salary for the month of july12 31-8-2012 By Salary Receivable Mpipl Journal 11 Being amount credited 20,000.00 towards salary for the month of Aug12. 30-9-2012 By Salary Receivable Mpipl Journal 14 Being amount credited 20,000.00 towards salary for the month of Sep12. 31-10-2012 By Salary Receivable Mpipl **Journal** 17 Being amount credited 20,000.00 towards salary for the month of oct12. 30-11-2012 By Salary Receivable Mpipl Journal 20,000.00 19 Being amount credited towards salary for the month of Nov12. 22 Being amount credited 31-12-2012 By Salary Receivable Mpipl **Journal** 20,000.00 towards salary for the month of Dec12. 31-1-2013 By Salary Receivable Mpipl Journal 20,000.00 30 Being amount credited towards salary for the month of Jan13. 28-2-2013 By Salary Receivable Mpipl Journal 44 Being amount credited 20,000.00 towards salary for the month of feb13

1-Apr-2012 to 31-Mar-2013 Page 28 Ledger Account Cheque No Vch Type Vch No. Debit Date **Particulars** Narration Credit 31-3-2013 By Salary Receivable Mpipl Journal 60 Being amount credited 20,000.00 towards salary for the month of Mar13. 2,40,000.00 Tο 2,40,000.00 **Closing Balance** 2,40,000.00 2,40,000.00 Salary Receivable Mpipl 1-4-2012 To Opening Balance Vch Type Vch No. 261.00 4-4-2012 By HDFC Bank 430488 Receipt 2 Ch. No.: 430488 Being 20,000.00 cheque received from MPIPL towards salary. 4 Ch. No. :430757 Being 60,000.00 13-4-2012 By **HDFC Bank** 430757 Receipt cheque received from MPIPI. 6 Being amount credited 20,000.00 30-4-2012 To **Salary** Journal towards salary for the month of April12. 4-5-2012 By HDFC Bank 430506 Receipt 5 Ch. No. :430506 Being 20,000.00 cheque received from MPIPL towards salary. 31-5-2012 To Salary Journal 7 Being amount credited 20,000.00 towards salary for the month of May12 5-6-2012 By **HDFC Bank** 8 Ch. No. :430556 Being 20,000.00 430556 Receipt cheque received from MPIPL towards salary for the month. 20,000.00 30-6-2012 To Salary Journal 8 Being amount credited towards salary for the month of June 12. 4-7-2012 By HDFC Bank 11 Ch. No.: 398030 Being 20.000.00 398030 Receipt cheque received from MPIPL towards transfer. 9 Being amount credited 20,000.00 31-7-2012 To Salary Journal towards salary for the month of july12 1-8-2012 By HDFC Bank 398071 Receipt 14 Ch. No.: 398071 Being 20,000.00 cheque received from MPIPL towards salary. 31-8-2012 To Salary Journal 11 Being amount credited 20,000.00 towards salary for the month of Aug12. 5-9-2012 By HDFC Bank 397950 Receipt 20 Ch. No.: 397950 Being 20,000.00 cheque received from MPIPL towards salary. 30-9-2012 To **Salary Journal** 14 Being amount credited 20,000.00 towards salary for the month of Sep12. 4-10-2012 By **HDFC Bank** 397990 Receipt 27 Ch. No. :397990 Being 20,000.00 cheque received from MPIPL. 16-10-2012 By **HDFC Bank** 29 Ch. No.: 398016 Being 25,000.00 398016 Receipt cheque received from MPIPL. 17-10-2012 By **HDFC Bank** 398018 Receipt 30 Ch. No. :398018 Being 30,000.00 cheque received from MPIPL towards salary 31-10-2012 To Salary Journal 17 Being amount credited 20,000.00 towards salary for the month of oct12. 5-11-2012 By **HDFC Bank** 32 Ch. No.: 397842 Being 20,000.00 397842 **Receipt** cheque received from MPIPL towards salary. 29-11-2012 By HDFC Bank 36 Ch. No.: 397893 Being 20,000.00 397893 Receipt cheque received from MpipI 30-11-2012 To Salary 19 Being amount credited 20,000.00 **Journal** towards salary for the month of Nov12.

Ledger Account : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 29 Credit
21-12-2012 By HDFC Bank	397741 Receipt	42 Ch. No. :397741 Being	Debit	20,000.00
5, 1121 C 241111	007777	cheque received from MPIPL		_0,000.00
0440.0040 T- O I		towards salary.		
31-12-2012 To Salary	Journal	22 Being amount credited towards salary for the month	20,000.00	
		of Dec12.		
31-1-2013 To Salary	Journal	30 Being amount credited	20,000.00	
		towards salary for the month of Jan13.		
5-2-2013 By HDFC Bank	8957 Receipt	48 Ch. No. :8957 Being cheque		20,000.00
, , , , ,,	000.	received from MPIPL towards	3	,,
00 0 0040 To O-I	1	salary.	00 000 00	
28-2-2013 To Salary	Journal	44 Being amount credited towards salary for the month	20,000.00	
		of feb13		
4-3-2013 By HDFC Bank	397635 Receipt	51 Ch. No. :397635 Being		20,000.00
		cheque received from MPIPL towards salary/		
31-3-2013 By TDS	Journal	59 Being amount debited to TDS	S	4,120.00
•		towards Salary tds amount.		•
To Salary	Journal	60 Being amount credited towards salary for the month	20,000.00	
		of Mar13.		
		_	2,40,261.00	3,59,120.00
To Closing Balance			1,18,859.00	3,33,120.00
_		_	3,59,120.00	3,59,120.00
ODI O 1" O I				
SBI Credit Card				
30-4-2012 To HDFC Bank	505396 Payment	12 Ch. No. :505396 Being	580.00	
		cheque issued to SBI toward credit card payment.	S	
12-5-2012 To HDFC Bank	505400` Payment	21 Ch. No. :505400` Being	1,381.30	
	·	cheque issued to SBI Credit		
11-6-2012 To HDFC Bank	505409 Payment	card. 35 Ch. No. :505409 Being	1,000.00	
11-0-2012 10 11D1 C Balik	JUJ403 Fayment	cheque issued to SBI toward		
		credit card payment.		
14-8-2012 To HDFC Bank	505423 Payment	69 Ch. No. :505423 Being	694.14	
		cheque issued to SBI Bank towards credit card bill.		
12-9-2012 To HDFC Bank	778893 Payment	82 Ch. No. :778893 Being	337.08	
		cheque issued to SBI toward	S	
23-10-2012 To HDFC Bank	778901 Payment	credit card. 92 Ch. No. :778901 Being	3,000.00	
20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	770007 1 ay	cheque issued to SBI Credit	0,000.00	
00 4 0040 T 110 00 0	770000	card payment.		
28-1-2013 To HDFC Bank	778928 Payment	140 Ch. No. :778928 Being cheque issued to SBI toward	2,325.00	
		credit card.	S	
		_	9,317.52	
By Closing Balance		_		9,317.52
		_	9,317.52	9,317.52
Share of Lace From Dartnership Firms				
Share of Loss From Partnership Firms				
1-4-2012 To Paramount Builders	Journal	2 Being previous share of loss	17,176.20	
To Modi Ventures	Journal	taken wrongly now rectified 3 Being earlier profit difference	1,09,349.95	
31-3-2013 To Modi Estates	Journal	50 Being share of loss during the		
T. N	_	year 12-13		
To Nilgiri Estates	Journal	51 Being share of loss during the year 12-13	e 238.05	
		your 12 10		

Ledger Account 1-Apr-2012 to 31-Mar-2013 Page 30 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 31-3-2013 To Paramount Builders Journal 53 Being transferred 67,610.12 1,94,572.37 Ву **Closing Balance** 1,94,572.37 1,94,572.37 1,94,572.37 Share of Profit on Partnership Firms 31-3-2013 By Summit Builders **Journal** 52 Being share of profit during 94,914.87 the year 12-13 By Modi Ventures 54 Being profit during the year 12 **Journal** 9,79,045.14 55 Being profit during the year 12 By Modi & Modi Constructions **Journal** 3,14,293.07 -13 57 Being profit during the year 12 Journal By Kadakia Modi Housing 15,612.06 14,03,865.14 Tο **Closing Balance** 14,03,865.14 14,03,865.14 14,03,865.14 **Soham Modi** 1-4-2012 To Opening Balance Vch Type Vch No. 1,63,788.00 28-8-2012 By HDFC Bank 677636 Receipt 16 Ch. No.:677636 Being 1,63,788.00 cheque received from Soham modi towards transfer. 1,63,788.00 1,63,788.00 **Soham Modi on Account** 1-4-2012 By Opening Balance Vch Type Vch No. 3,104.00 1-8-2012 To Cash **Payment** 59 Being cash paid 3,104.00 28-2-2013 By **Drawings** Journal 43 Being amount credited to 3,722.00 Soham modi towards purchase of batteryfor Coralla. 31-3-2013 To Bad Debits /credits Written Off Journal 65 Being balance written off 3,722.00 6,826.00 6,826.00 **Summit Builders** 1-4-2012 By Opening Balance Vch Type Vch No. 2,83,853.78 28-8-2012 To HDFC Bank 72 Ch. No.:505422 Being 1,63,788.00 505422 Payment cheque issued to Summit builders towards transfer 31-8-2012 By **HDFC Bank** 76204 Receipt 17 Ch. No.: 76204 Being cheque 90,600.00 received from Summit Builders towards transfer. To HDFC Bank 778891 Payment 74 Ch. No.: 778891 Being 1,50,000.00 cheque issued to Summit Builders towards transfer. By HDFC Bank 778891 Receipt 18 Ch. No. :778891 Being 1,50,000.00 cheque return. To HDFC Bank 75 Ch. No.: 76204 Being cheque 90,600.00 76204 Payment return. 4-9-2012 By HDFC Bank 19 Ch. No.: 76208 Being cheque 90,600.00 76208 **Receipt** received from Summit builders. To HDFC Bank 778894 Payment 77 Ch. No.: 778894 Being 1,50,000.00 cheque issued to Summit Builders towards transfer. 8-10-2012 By **HDFC Bank** 28 Ch. No.: 76209 Being cheque 76209 Receipt 20,010.00 received from Summit Builders.

	Particulars	Cheque No Vch			Narration	Debit	Credi
1-3-2013 To Sh	are of Profit on Partnership	Firms	Journal	52	Being share of profit during the year 12-13	94,914.87	
Ву	Closing Balance				_	6,49,302.87	6,35,063.78 14,239.09
					_	6,49,302.87	6,49,302.87
Su	indry Balances Written Off						
-4-2012 To HC	OFC Bank		Payment	1	Ch. No. :	1.00	
Ву	Closing Balance					1.00	1.00
-,					- -	1.00	1.00
Sı	ıspense						
-2-2013 To Su	spense		Journal	38	Being corpus fund, maintenance paid on my behalf	1.00	1.00
0-2-2013 To Su	spense		Journal	41	stamp paper for reg paid by	1.00	1.00
8-2-2013 To Su	spense		Journal	42	pmr Being amount credited to Soham modi towards cash	1.00	1.00
4-3-2013 To Su	snense		Journal	46	deposited in bank on behalf. Towards vat	1.00	1.00
5-3-2013 To Su			Journal	_	Being excess received amount transfers	1.00	1.00
6-3-2013 To Su	spense		Journal	48	Being amount credited to Soham modi towards cash deposited in bank on behalf.	1.00	1.00
9-3-2013 To Su	spense		Journal	49	Being amount credited to Soham modi towards Aadha	1.00	1.0
1-3-2013 To Su	spense		Journal	69	card exp paid on behalf. Being vat collected by pmr	1.00	1.00
	spense		Journal		Being paid by pmr	1.00	1.00
To Su	spense		Journal	73	Being transferred	1.00	1.00
					-	10.00	10.00
	OS						
1-3-2013 To Sa	lary Receivable Mpipl		Journal	59	Being amount debited to TD towards Salary tds amount.	S 4,120.00	
5					_	4,120.00	4.400.00
Ву	Closing Balance				-	4,120.00	4,120.00 4,120.00
Te	ejal Modi						
1-10-2012 By HC		773676	Receipt	31	Ch. No. :773676 Being cheque received from Tejal Modi.		25,000.00
T -	0 5.				_	25 222 22	25,000.00
То	Closing Balance				-	25,000.00 25,000.00	25,000.00
Te	elephone Expenses						
-5-2012 To HD		505398	Payment	13	Ch. No. :505398 Being cheque issued to Tata	1,092.00	
1-5-2012 To HC	PFC Bank	505399	Payment	19	Teleservices towards bill. Ch. No. :505399 Being cheque issued to Airtel	1,595.00	
9-5-2012 To HC	PFC Bank	505405	Payment	27	towards bill. Ch. No. :505405 Being cheque issued to Tata Teleservices towards bill.	632.00	

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Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-6-2012 To HDFC Bank	505414 Payment	44 Ch. No. :505414 Being	503.00	
		cheque issued to Tata		
		Teleservices towards bill.		
12-7-2012 To HDFC Bank	505416 Payment	51 Ch. No. :505416 Being	711.70	
		cheque issued to Airtel		
		towards bill.		
2-8-2012 To HDFC Bank	505421 Payment	61 Ch. No. :505421 Being	920.00	
		cheque issued to Tata		
		Teleservices towards bill.		
4-8-2012 To HDFC Bank	505420 Payment	62 Ch. No. :505420 Being	855.62	
		cheque issued to Airtel		
		towards bill		
5-10-2012 To HDFC Bank	778895 Payment	83 Ch. No. :778895 Being	997.00	
		cheque issued to Tata		
		Teleservices towards		
		telephone bill.		
22-11-2012 To HDFC Bank	778916 Payment	109 Ch. No. :778916 Being	911.00	
		cheque issued to Tata		
=		Teleservices.		
30-11-2012 To HDFC Bank	778914 Payment	113 Ch. No. :778914 Being	832.14	
		cheque issued to Tata		
		Telesservices.		
29-12-2012 To HDFC Bank	778921 Payment	126 Ch. No. :778921 Being	1,066.30	
		cheque issued to Tata		
40.4.0040 T		Teleservices.		
18-1-2013 To HDFC Bank	778924 Payment	138 Ch. No. :778924 Being	700.00	
4 0 0040 T 11550 S 1	770007	cheque issued to Airtel.		
1-2-2013 To HDFC Bank	778931 Payment	145 Ch. No. :778931 Being	781.00	
		cheque issued to Tata		
4 0 0040 T 115-0 5	770000	Teleservices.		
4-2-2013 To HDFC Bank	778933 Payment	148 Ch. No. :778933 Being	721.00	
40.0.0040 T- HDEO B	770000 B	cheque issued to Airtel.	4 000 00	
19-3-2013 To HDFC Bank	778939 Payment	166 Ch. No. :778939 Being	1,000.00	
00 0 0040 T- UDEO BI-	770000	cheque issued to Airtel	4 070 00	
26-3-2013 To HDFC Bank	778938 Payment	168 Ch. No. :778938 Being	1,073.00	
		cheque issued to Tata Teleservices.		
		i eleservices.		
		_	14,390.76	
By Closing Balance				14,390.76
-		=	14 300 76	14 300 76

14,390.76

14,390.76

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

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