

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

Cash Book

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		3,25,434.10	
3-4-2012	To HDFC Bank		Atm Contra		1 Ch. No. :Atm Being cash drawn from bank.	2,000.00	
						3,27,434.10	
	By 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 HDFC Bank		Atm Contra		2 Ch. No. :Atm Being cash drawn from bank.	1,000.00	
						3,28,434.10	
	By 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	
14-4-2012	To HDFC Bank		Atm Contra		3 Ch. No. :Atm Being cash drawn from bank.	2,000.00	
						3,30,434.10	
	By Closing Balance						3,30,434.10
						3,30,434.10	3,30,434.10
16-4-2012	To Opening Balance		Vch Type	Vch No.		3,30,434.10	
16-4-2012	To HDFC Bank		Atm Contra		4 Ch. No. :Atm Being cash drawn from bank.	1,000.00	
						3,31,434.10	
	By 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 HDFC Bank		Atm Contra		5 Ch. No. :Atm Being cash drawn from bank.	1,000.00	
						3,32,434.10	
	By 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	
20-4-2012	To HDFC Bank		Atm Contra		6 Ch. No. :Atm Being cash drawn from bank.	3,000.00	
	To HDFC Bank		Atm Contra		7 Ch. No. :Atm Being cash drawn from bank.	5,000.00	
						3,40,434.10	
	By Closing Balance						3,40,434.10
						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 HDFC Bank		Atm Contra		8 Ch. No. :Atm Being cash drawn from bank.	3,000.00	
						3,43,434.10	
	By Closing Balance						3,43,434.10
						3,43,434.10	3,43,434.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2012	To Opening Balance		Vch Type	Vch No.		3,43,434.10	
3-5-2012	To HDFC Bank		Atm Contra	9	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
	To HDFC Bank		Atm Contra	10	Ch. No. :Atm Being cash drawn from bank.	500.00	
						3,44,934.10	
	By 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	
6-5-2012	To HDFC Bank		Atm Contra	11	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
						3,45,934.10	
	By 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	
12-5-2012	To HDFC Bank		Atm Contra	12	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
						3,46,934.10	
	By Closing Balance						3,46,934.10
						3,46,934.10	3,46,934.10
18-5-2012	To Opening Balance		Vch Type	Vch No.		3,46,934.10	
18-5-2012	To HDFC Bank		Atm Contra	13	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
						3,47,934.10	
	By Closing Balance						3,47,934.10
						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 HDFC Bank		Atm Contra	14	Ch. No. :Atm Being cash drawn from bank.	2,000.00	
						3,49,934.10	
	By 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	
27-5-2012	To HDFC Bank		Contra	15	Ch. No. :Atm Being cash drawn from bank.	2,000.00	
						3,51,934.10	
	By Closing Balance						3,51,934.10
						3,51,934.10	3,51,934.10
2-6-2012	To Opening Balance		Vch Type	Vch No.		3,51,934.10	
2-6-2012	To HDFC Bank		Atm Contra	16	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
						3,52,934.10	
	By Closing Balance						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 HDFC Bank		Atm Contra	17	Ch. No. :Atm Being cash drawn from bank.	2,000.00	
						3,54,934.10	
	By Closing Balance						3,54,934.10
						3,54,934.10	3,54,934.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2012	To Opening Balance		Vch Type	Vch No.		3,54,934.10	
5-6-2012	To HDFC Bank		Atm Contra	18	<i>Ch. No. :Atm Being cash drawn from bank.</i>	1,000.00	
						3,55,934.10	
	By Closing Balance						3,55,934.10
						3,55,934.10	3,55,934.10
26-6-2012	To Opening Balance		Vch Type	Vch No.		3,55,934.10	
26-6-2012	To HDFC Bank		Atm Contra	19	<i>Ch. No. :Atm Being cash drawn from bank.</i>	1,000.00	
						3,56,934.10	
	By Closing Balance						3,56,934.10
						3,56,934.10	3,56,934.10
1-7-2012	To Opening Balance		Vch Type	Vch No.		3,56,934.10	
1-7-2012	To HDFC Bank		Atm Contra	20	<i>Ch. No. :Atm Being cash drawn from bank.</i>	1,000.00	
						3,57,934.10	
	By Closing Balance						3,57,934.10
						3,57,934.10	3,57,934.10
6-7-2012	To Opening Balance		Vch Type	Vch No.		3,57,934.10	
6-7-2012	To HDFC Bank		Atm Contra	21	<i>Ch. No. :Atm Being cash drawn from bank.</i>	1,000.00	
						3,58,934.10	
	By Closing Balance						3,58,934.10
						3,58,934.10	3,58,934.10
12-7-2012	To Opening Balance		Vch Type	Vch No.		3,58,934.10	
12-7-2012	To HDFC Bank		Atm Contra	22	<i>Ch. No. :Atm Being cash drawn from bank.</i>	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 No.		3,60,934.10	
23-7-2012	By HDFC Bank		Contra	23	<i>Being cash deposited in bank.</i>		1,00,000.00
						3,60,934.10	1,00,000.00
	By Closing Balance						2,60,934.10
						3,60,934.10	3,60,934.10
25-7-2012	To Opening Balance		Vch Type	Vch No.		2,60,934.10	
25-7-2012	To HDFC Bank		Atm Contra	24	<i>Ch. No. :Atm Being cash drawn from bank.</i>	1,000.00	
						2,61,934.10	
	By Closing Balance						2,61,934.10
						2,61,934.10	2,61,934.10
30-7-2012	To Opening Balance		Vch Type	Vch No.		2,61,934.10	
30-7-2012	To HDFC Bank		Atm Contra	25	<i>Ch. No. :Atm Being cash drawn from bank.</i>	1,000.00	
						2,62,934.10	
	By Closing Balance						2,62,934.10
						2,62,934.10	2,62,934.10

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	<i>Being cash paid</i>		3,104.00
						2,62,934.10	3,104.00
	By Closing Balance						2,59,830.10
						2,62,934.10	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	<i>Ch. No. :Atm Being cash drawn from bank.</i>	1,000.00	
	To HDFC Bank		Atm Contra	27	<i>Ch. No. :Atm Being cash drawn from bank.</i>	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	<i>Ch. No. :Atm Being cash drawn from bank.</i>	2,000.00	
							2,63,830.10
	By Closing Balance						2,63,830.10
						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	<i>Ch. No. :Atm Being cash drawn from bank.</i>	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	<i>Ch. No. :Atm Being cash drawn from bank.</i>	1,000.00	
							2,66,830.10
	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	<i>Ch. No. :Atm Being cash drawn from bank.</i>	1,000.00	
							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	<i>Ch. No. :Atm Being cash drawn from bank.</i>	500.00	
							2,68,330.10
	By Closing Balance						2,68,330.10
						2,68,330.10	2,68,330.10
25-8-2012	To Opening Balance		Vch Type	Vch No.		2,68,330.10	
25-8-2012	To HDFC Bank		Atm Contra	33	<i>Ch. No. :Atm Being cash drawn from bank.</i>	500.00	
							2,68,830.10
	By Closing Balance						2,68,830.10
						2,68,830.10	2,68,830.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2012	To Opening Balance		Vch Type	Vch No.		2,68,830.10	
27-8-2012	By HDFC Bank		Contra	34	Being cash deposited in bank.		1,50,000.00
						2,68,830.10	1,50,000.00
	By Closing Balance						1,18,830.10
						2,68,830.10	2,68,830.10
31-8-2012	To Opening Balance		Vch Type	Vch No.		1,18,830.10	
31-8-2012	To HDFC Bank		Atm Contra	35	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
						1,19,830.10	
	By Closing Balance						1,19,830.10
						1,19,830.10	1,19,830.10
12-9-2012	To Opening Balance		Vch Type	Vch No.		1,19,830.10	
12-9-2012	To HDFC Bank		Atm Contra	36	Ch. No. :Atm Being cash drawn from bank.	500.00	
						1,20,330.10	
	By Closing Balance						1,20,330.10
						1,20,330.10	1,20,330.10
14-9-2012	To Opening Balance		Vch Type	Vch No.		1,20,330.10	
14-9-2012	To HDFC Bank		Atm Contra	37	Ch. No. :Atm Being cash drawn from bank.	500.00	
						1,20,830.10	
	By Closing Balance						1,20,830.10
						1,20,830.10	1,20,830.10
20-9-2012	To Opening Balance		Vch Type	Vch No.		1,20,830.10	
20-9-2012	To HDFC Bank		Atm Contra	38	Ch. No. :Atm Being cash drawn from bank.	500.00	
						1,21,330.10	
	By Closing Balance						1,21,330.10
						1,21,330.10	1,21,330.10
3-10-2012	To Opening Balance		Vch Type	Vch No.		1,21,330.10	
3-10-2012	To HDFC Bank		Atm Contra	39	Ch. No. :Atm Being cash drawn from bank.	400.00	
						1,21,730.10	
	By Closing Balance						1,21,730.10
						1,21,730.10	1,21,730.10
8-10-2012	To Opening Balance		Vch Type	Vch No.		1,21,730.10	
8-10-2012	To HDFC Bank		Atm Contra	42	Ch. No. : cash drawn from ATm.	400.00	
						1,22,130.10	
	By Closing Balance						1,22,130.10
						1,22,130.10	1,22,130.10
14-10-2012	To Opening Balance		Vch Type	Vch No.		1,22,130.10	
14-10-2012	To HDFC Bank		Atm Contra	43	Ch. No. : cash drawn from ATm.	300.00	
						1,22,430.10	
	By Closing Balance						1,22,430.10
						1,22,430.10	1,22,430.10
17-10-2012	To Opening Balance		Vch Type	Vch No.		1,22,430.10	
17-10-2012	To HDFC Bank		Atm Contra	44	Ch. No. : cash drawn from ATm.	2,000.00	
						1,24,430.10	
	Carried Over						1,24,430.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,24,430.10	
17-10-2012	To HDFC Bank		Atm Contra	45	<i>Ch. No. : cash drawn from ATm.</i>	5,000.00	
	By Closing Balance						1,29,430.10
							1,29,430.10
4-11-2012	To Opening Balance		Vch Type	Vch No.		1,29,430.10	
4-11-2012	To HDFC Bank		Atm Contra	46	<i>Ch. No. : cash drawn from ATm.</i>	5,000.00	
	By Closing Balance						1,34,430.10
							1,34,430.10
6-11-2012	To Opening Balance		Vch Type	Vch No.		1,34,430.10	
6-11-2012	To HDFC Bank		Atm Contra	47	<i>Ch. No. : cash drawn from ATm.</i>	3,000.00	
	By Closing Balance						1,37,430.10
							1,37,430.10
9-11-2012	To Opening Balance		Vch Type	Vch No.		1,37,430.10	
9-11-2012	To HDFC Bank		Atm Contra	48	<i>Ch. No. :cash drawn from bank.</i>	400.00	
	By Closing Balance						1,37,830.10
							1,37,830.10
10-11-2012	To Opening Balance		Vch Type	Vch No.		1,37,830.10	
10-11-2012	To HDFC Bank		Atm Contra	49	<i>Ch. No. :cash drawn from bank.</i>	3,000.00	
	By Closing Balance						1,40,830.10
							1,40,830.10
13-11-2012	To Opening Balance		Vch Type	Vch No.		1,40,830.10	
13-11-2012	To HDFC Bank		Contra	50	<i>Ch. No. :cash drawn from bank.</i>	2,000.00	
	By Closing Balance						1,42,830.10
							1,42,830.10
18-11-2012	To Opening Balance		Vch Type	Vch No.		1,42,830.10	
18-11-2012	To HDFC Bank		Atm Contra	51	<i>Ch. No. :cash drawn from bank.</i>	2,000.00	
	By Closing Balance						1,44,830.10
							1,44,830.10
21-11-2012	To Opening Balance		Vch Type	Vch No.		1,44,830.10	
21-11-2012	To HDFC Bank		Atm Contra	52	<i>Ch. No. :Atm Being cash drawn from ATM</i>	3,000.00	
	By Closing Balance						1,47,830.10
							1,47,830.10
23-11-2012	To Opening Balance		Vch Type	Vch No.		1,47,830.10	
23-11-2012	To HDFC Bank	778910	Contra	53	<i>Ch. No. :778910 Being cash drawn.</i>	5,000.00	
	By Closing Balance						1,52,830.10
							1,52,830.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2012	To Opening Balance		Vch Type	Vch No.		1,52,830.10	
24-11-2012	To HDFC Bank		Atm Contra	54	Ch. No. :Atm Being cash drawn.	1,000.00	
	To HDFC Bank		Contra	55	Ch. No. :Atm Being cash drawn.	700.00	
						<u>1,54,530.10</u>	
	By Closing Balance						1,54,530.10
						<u>1,54,530.10</u>	<u>1,54,530.10</u>
28-11-2012	To Opening Balance		Vch Type	Vch No.		1,54,530.10	
28-11-2012	To HDFC Bank		Atm Contra	56	Ch. No. :Atm Being cash drawn.	1,000.00	
						<u>1,55,530.10</u>	
	By Closing Balance						1,55,530.10
						<u>1,55,530.10</u>	<u>1,55,530.10</u>
1-12-2012	To Opening Balance		Vch Type	Vch No.		1,55,530.10	
1-12-2012	To HDFC Bank		Atm Contra	57	Ch. No. :Atm Being cash drawn.	1,000.00	
						<u>1,56,530.10</u>	
	By Closing Balance						1,56,530.10
						<u>1,56,530.10</u>	<u>1,56,530.10</u>
2-12-2012	To Opening Balance		Vch Type	Vch No.		1,56,530.10	
2-12-2012	To HDFC Bank		Atm Contra	58	Ch. No. :Atm Being cash drawn.	1,000.00	
						<u>1,57,530.10</u>	
	By Closing Balance						1,57,530.10
						<u>1,57,530.10</u>	<u>1,57,530.10</u>
6-12-2012	To Opening Balance		Vch Type	Vch No.		1,57,530.10	
6-12-2012	To HDFC Bank		Contra	59	Ch. No. :Atm Being cash drawn.	1,000.00	
						<u>1,58,530.10</u>	
	By Closing Balance						1,58,530.10
						<u>1,58,530.10</u>	<u>1,58,530.10</u>
11-12-2012	To Opening Balance		Vch Type	Vch No.		1,58,530.10	
11-12-2012	To HDFC Bank		Contra	60	Ch. No. :Atm Being cash drawn.	400.00	
						<u>1,58,930.10</u>	
	By Closing Balance						1,58,930.10
						<u>1,58,930.10</u>	<u>1,58,930.10</u>
30-12-2012	To Opening Balance		Vch Type	Vch No.		1,58,930.10	
30-12-2012	To HDFC Bank		Atm Contra	61	Ch. No. :Atm Being cash drawn.	2,000.00	
						<u>1,60,930.10</u>	
	By Closing Balance						1,60,930.10
						<u>1,60,930.10</u>	<u>1,60,930.10</u>
7-1-2013	To Opening Balance		Vch Type	Vch No.		1,60,930.10	
7-1-2013	By IDBI Loan.		Payment	133	Being cash paid		30,000.00
						<u>1,60,930.10</u>	30,000.00
	By Closing Balance						1,30,930.10
						<u>1,60,930.10</u>	<u>1,60,930.10</u>
8-1-2013	To Opening Balance		Vch Type	Vch No.		1,30,930.10	
8-1-2013	By HDFC Bank		Contra	62	Being cash deposited.		5,000.00
						<u>1,30,930.10</u>	5,000.00
	By Closing Balance						1,25,930.10
						<u>1,30,930.10</u>	<u>1,30,930.10</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2013	To Opening Balance		Vch Type	Vch No.		1,25,930.10	
9-1-2013	To HDFC Bank		Contra	63	<i>Being cah drawn from ATM.</i>	300.00	
	By Closing Balance						1,26,230.10
						1,26,230.10	1,26,230.10
12-1-2013	To Opening Balance		Vch Type	Vch No.		1,26,230.10	
12-1-2013	To HDFC Bank		<i>Atm</i> Contra	64	<i>Being cah drawn from ATM.</i>	3,000.00	
	By Closing Balance						1,29,230.10
						1,29,230.10	1,29,230.10
13-1-2013	To Opening Balance		Vch Type	Vch No.		1,29,230.10	
13-1-2013	To HDFC Bank		<i>Atm</i> Contra	65	<i>Being cah drawn from ATM.</i>	1,000.00	
	By Closing Balance						1,30,230.10
						1,30,230.10	1,30,230.10
15-1-2013	To Opening Balance		Vch Type	Vch No.		1,30,230.10	
15-1-2013	To HDFC Bank		<i>Atm</i> Contra	66	<i>Being cah drawn from ATM.</i>	2,000.00	
	By Closing Balance						1,32,230.10
						1,32,230.10	1,32,230.10
19-1-2013	To Opening Balance		Vch Type	Vch No.		1,32,230.10	
19-1-2013	To HDFC Bank		<i>Atm</i> Contra	67	<i>Being cah drawn from ATM.</i>	300.00	
	To HDFC Bank		<i>Atm</i> Contra	68	<i>Being cah drawn from ATM.</i>	2,000.00	
	By Closing Balance						1,34,530.10
						1,34,530.10	1,34,530.10
20-1-2013	To Opening Balance		Vch Type	Vch No.		1,34,530.10	
20-1-2013	To HDFC Bank		<i>Atm</i> Contra	69	<i>Being cah drawn from ATM.</i>	1,000.00	
	By Closing Balance						1,35,530.10
						1,35,530.10	1,35,530.10
26-1-2013	To Opening Balance		Vch Type	Vch No.		1,35,530.10	
26-1-2013	To HDFC Bank		Contra	70	<i>Being cah drawn from ATM.</i>	1,000.00	
	To HDFC Bank		Contra	71	<i>Being cah drawn from ATM.</i>	2,000.00	
	By Closing Balance						1,38,530.10
						1,38,530.10	1,38,530.10
27-1-2013	To Opening Balance		Vch Type	Vch No.		1,38,530.10	
27-1-2013	To HDFC Bank		Contra	72	<i>Being cah drawn from ATM.</i>	1,000.00	
	By Closing Balance						1,39,530.10
						1,39,530.10	1,39,530.10
29-1-2013	To Opening Balance		Vch Type	Vch No.		1,39,530.10	
29-1-2013	By HDFC Bank		Contra	73	<i>Being cash deposited.</i>		76,000.00
	By Closing Balance						1,39,530.10
						1,39,530.10	1,39,530.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2013	To Opening Balance		Vch Type	Vch No.		63,530.10	
31-1-2013	To HDFC Bank		<i>Atm</i> Contra	74	<i>Being cash drawn from ATM.</i>	3,000.00	
						66,530.10	
	By Closing Balance						66,530.10
						66,530.10	66,530.10
1-2-2013	To Opening Balance		Vch Type	Vch No.		66,530.10	
1-2-2013	To HDFC Bank		<i>Atm</i> Contra	75	<i>Being cash drawn from ATM.</i>	400.00	
						66,930.10	
	By Closing Balance						66,930.10
						66,930.10	66,930.10
2-2-2013	To Opening Balance		Vch Type	Vch No.		66,930.10	
2-2-2013	To HDFC Bank		<i>Atm</i> Contra	76	<i>Being cash drawn from ATM.</i>	1,000.00	
	To HDFC Bank		Contra	77	<i>Being cash drawn from ATM.</i>	500.00	
						68,430.10	
	By Closing Balance						68,430.10
						68,430.10	68,430.10
4-2-2013	To Opening Balance		Vch Type	Vch No.		68,430.10	
4-2-2013	To HDFC Bank		Contra	78	<i>Being cash drawn from ATM.</i>	400.00	
						68,830.10	
	By Closing Balance						68,830.10
						68,830.10	68,830.10
6-2-2013	To Opening Balance		Vch Type	Vch No.		68,830.10	
6-2-2013	To HDFC Bank		<i>Atm</i> Contra	79	<i>Being cash drawn from ATM.</i>	1,000.00	
						69,830.10	
	By Closing Balance						69,830.10
						69,830.10	69,830.10
7-2-2013	To Opening Balance		Vch Type	Vch No.		69,830.10	
7-2-2013	To HDFC Bank		<i>Atm</i> Contra	80	<i>Being cash drawn from ATM.</i>	400.00	
	To HDFC Bank		Contra	81	<i>Being cash drawn from ATM.</i>	2,000.00	
						72,230.10	
	By Closing Balance						72,230.10
						72,230.10	72,230.10
8-2-2013	To Opening Balance		Vch Type	Vch No.		72,230.10	
8-2-2013	To HDFC Bank		Contra	82	<i>Being cash drawn from ATM.</i>	400.00	
						72,630.10	
	By Closing Balance						72,630.10
						72,630.10	72,630.10
13-2-2013	To Opening Balance		Vch Type	Vch No.		72,630.10	
13-2-2013	To HDFC Bank		<i>Atm</i> Contra	83	<i>Being cash drawn from ATM.</i>	400.00	
						73,030.10	
	By Closing Balance						73,030.10
						73,030.10	73,030.10
14-2-2013	To Opening Balance		Vch Type	Vch No.		73,030.10	
14-2-2013	To HDFC Bank		Contra	84	<i>Being cash drawn from ATM.</i>	200.00	
	By HDFC Bank		Contra	85	<i>Being cash deposited in bank.</i>		3,000.00
						73,230.10	3,000.00
	By Closing Balance						70,230.10
						73,230.10	73,230.10

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	
						72,630.10	
	By Closing Balance						72,630.10
						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	
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	
						75,130.10	
	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	
						77,530.10	
	By Closing Balance						77,530.10
						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						62,530.10
						77,530.10	77,530.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2013	To Opening Balance		Vch Type	Vch No.		62,530.10	
16-3-2013	To HDFC Bank		Atm Contra	95	<i>Ch. No. :AtmBeing cash drawn from bank.</i>	1,000.00	
						63,530.10	
	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		Contra	96	<i>Ch. No. :AtmBeing cash drawn from bank.</i>	1,000.00	
						64,530.10	
	By Closing Balance						64,530.10
						64,530.10	64,530.10
19-3-2013	To Opening Balance		Vch Type	Vch No.		64,530.10	
19-3-2013	To HDFC Bank		Contra	97	<i>Ch. No. :AtmBeing cash drawn from bank.</i>	1,000.00	
						65,530.10	
	By Closing Balance						65,530.10
						65,530.10	65,530.10
21-3-2013	To Opening Balance		Vch Type	Vch No.		65,530.10	
21-3-2013	To HDFC Bank		Atm Contra	98	<i>Ch. No. :AtmBeing cash drawn from bank.</i>	400.00	
	To HDFC Bank		Atm Contra	99	<i>Ch. No. :AtmBeing cash drawn from bank.</i>	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	100	<i>Being cash deposited in bank</i>		5,000.00
						66,930.10	5,000.00
	By Closing Balance						61,930.10
						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	101	<i>Ch. No. : Being cash drawn from ATM.</i>	400.00	
						62,330.10	
	By Closing Balance						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	102	<i>Ch. No. : Being cash drawn from ATM.</i>	500.00	
						62,830.10	
	By Closing Balance						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

1-Apr-2012 to 31-Mar-2013

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

1-Apr-2012 to 31-Mar-2013

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

Gaurang Mody
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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank Book

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		33,372.80	
1-4-2012	By Sundry Balances Written Off		Payment	1	Ch. No. :		1.00
	By Closing Balance					33,372.80	1.00
						33,372.80	33,372.80
3-4-2012	To Opening Balance		Vch Type	Vch No.		33,371.80	
3-4-2012	By Locker Rent		Payment	2	Ch. No. : locker rent		500.00
	By Cash		Atm Contra	1	Ch. No. :Atm Being cash drawn from bank.		2,000.00
	To Paramount Builders	373781	Receipt	1	Ch. No. :373781 Being cheque received from Paramount Builders towards transfer.	61,021.00	
	By Closing Balance					94,392.80	2,500.00
						94,392.80	91,892.80
4-4-2012	To Opening Balance		Vch Type	Vch No.		91,892.80	
4-4-2012	By Electricity Bills	505393	Payment	3	Ch. No. :505393 Being cheque issued to AAO ERO towards elec bill.		681.00
	To Salary Receivable Mpipl	430488	Receipt	2	Ch. No. :430488 Being cheque received from MPIPL towards salary.	20,000.00	
	By Closing Balance					1,11,892.80	681.00
						1,11,892.80	1,11,211.80
7-4-2012	To Opening Balance		Vch Type	Vch No.		1,11,211.80	
7-4-2012	By HDFC Car Loan		Emi Payment	4	Ch. No. :EMI for the month.		11,140.00
	By HDFC Wagan R Car Loan A/c		EMI Payment	5	Ch. No. :EMI for the month.		7,360.00
	By Closing Balance					1,11,211.80	18,500.00
						1,11,211.80	1,11,211.80
8-4-2012	To Opening Balance		Vch Type	Vch No.		92,711.80	
8-4-2012	By Cash		Atm Contra	2	Ch. No. :Atm Being cash drawn from bank.		1,000.00
	By Closing Balance					92,711.80	1,000.00
						92,711.80	92,711.80
10-4-2012	To Opening Balance		Vch Type	Vch No.		91,711.80	
10-4-2012	By IDBI Housing Loan		ECS Payment	6	Ch. No. :ECS EMI for the month.		5,825.00
	By IDBI Loan.		Ecs Payment	7	Ch. No. :ECS EMI for the month.		61,021.00
	By Closing Balance					91,711.80	66,846.00
						91,711.80	24,865.80
						91,711.80	91,711.80

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2012	To Opening Balance		Vch Type	Vch No.		24,865.80	
12-4-2012	To MNM Pankaj Kant - Rent	756075	Receipt		3 <i>Ch. No. :756075 Being cheque received from pankaj kant towards rent for MNM.</i>	10,000.00	
	By Closing Balance					34,865.80	34,865.80
						34,865.80	34,865.80
13-4-2012	To Opening Balance		Vch Type	Vch No.		34,865.80	
13-4-2012	To Salary Receivable Mpipl	430757	Receipt		4 <i>Ch. No. :430757 Being cheque received from MPIPI.</i>	60,000.00	
	By Closing Balance					94,865.80	94,865.80
						94,865.80	94,865.80
14-4-2012	To Opening Balance		Vch Type	Vch No.		94,865.80	
14-4-2012	By Cash		Atm Contra		3 <i>Ch. No. :Atm Being cash drawn from bank.</i>		2,000.00
	By Closing Balance					94,865.80	2,000.00
						94,865.80	92,865.80
						94,865.80	94,865.80
16-4-2012	To Opening Balance		Vch Type	Vch No.		92,865.80	
16-4-2012	By Drawings	18599	Payment		8 <i>Ch. No. :18599 Being cheque issued to Apex sol kitchen.</i>		1,533.00
	By Cash		Atm Contra		4 <i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
	By Closing Balance					92,865.80	2,533.00
						92,865.80	90,332.80
						92,865.80	92,865.80
19-4-2012	To Opening Balance		Vch Type	Vch No.		90,332.80	
19-4-2012	By Cash		Atm Contra		5 <i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
	By Closing Balance					90,332.80	1,000.00
						90,332.80	89,332.80
						90,332.80	90,332.80
20-4-2012	To Opening Balance		Vch Type	Vch No.		89,332.80	
20-4-2012	By Cash		Atm Contra		6 <i>Ch. No. :Atm Being cash drawn from bank.</i>		3,000.00
	By Cash		Atm Contra		7 <i>Ch. No. :Atm Being cash drawn from bank.</i>		5,000.00
	By Closing Balance					89,332.80	8,000.00
						89,332.80	81,332.80
						89,332.80	89,332.80
21-4-2012	To Opening Balance		Vch Type	Vch No.		81,332.80	
21-4-2012	By Drawings	008241	Payment		9 <i>Ch. No. :008241 SBT Nynnar.</i>		2,000.00
	By Closing Balance					81,332.80	2,000.00
						81,332.80	79,332.80
						81,332.80	81,332.80

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
	By Closing Balance					79,332.80	1,700.00
						79,332.80	77,632.80
27-4-2012	To Opening Balance		Vch Type	Vch No.		77,632.80	
27-4-2012	By Drawings	6801	Payment	11	Ch. No. :6801 Coimbatore		2,000.00
	By Closing Balance					77,632.80	2,000.00
						77,632.80	75,632.80
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
						75,632.80	75,052.80
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
	By Closing Balance					75,052.80	3,000.00
						75,052.80	72,052.80
2-5-2012	To Opening Balance		Vch Type	Vch No.		72,052.80	
2-5-2012	By Telephone Expenses	505398	Payment	13	Ch. No. :505398 Being cheque issued to Tata Teleservices towards bill.		1,092.00
	By Closing Balance					72,052.80	1,092.00
						72,052.80	70,960.80
3-5-2012	To Opening Balance		Vch Type	Vch No.		70,960.80	
3-5-2012	By Cash		Atm Contra	9	Ch. No. :Atm Being cash drawn from bank.		1,000.00
	By Cash		Atm Contra	10	Ch. No. :Atm Being cash drawn from bank.		500.00
	By Closing Balance					70,960.80	1,500.00
						70,960.80	69,460.80
4-5-2012	To Opening Balance		Vch Type	Vch No.		69,460.80	
4-5-2012	To Salary Receivable Mpipl	430506	Receipt	5	Ch. No. :430506 Being cheque received from MPIPL towards salary.	20,000.00	
	To Paramount Builders	373843	Receipt	6	Ch. No. :373843 Being cheque received from Paramount Builders towards transfer.	61,021.00	
	By Closing Balance					1,50,481.80	
							1,50,481.80
						1,50,481.80	1,50,481.80

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2012	To Opening Balance		Vch Type	Vch No.		1,50,481.80	
5-5-2012	By HDFC Car Loan		Emi Payment	14	Ch. No. :Emi for the month.		11,140.00
						1,50,481.80	11,140.00
	By Closing Balance						1,39,341.80
						1,50,481.80	1,50,481.80
6-5-2012	To Opening Balance		Vch Type	Vch No.		1,39,341.80	
6-5-2012	By Cash		Atm Contra	11	Ch. No. :Atm Being cash drawn from bank.		1,000.00
						1,39,341.80	1,000.00
	By Closing Balance						1,38,341.80
						1,39,341.80	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						1,30,981.80
						1,38,341.80	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	17	Ch. No. :Emi for the month.		61,021.00
	By Drawings		Payment	18	Ch. No. : Being amount paid to Ohris.		365.00
						1,30,981.80	67,211.00
	By Closing Balance						63,770.80
						1,30,981.80	1,30,981.80
11-5-2012	To Opening Balance		Vch Type	Vch No.		63,770.80	
11-5-2012	By Telephone Expenses	505399	Payment	19	Ch. No. :505399 Being cheque issued to Airtel towards bill.		1,595.00
	By Petrol Expenses	505402	Payment	20	Ch. No. :505402 Being cheque issued to Kesoram sunderlal towards petrol charges.		1,500.00
						63,770.80	3,095.00
	By Closing Balance						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 from bank.		1,000.00
						60,675.80	2,381.30
	By Closing Balance						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
						58,294.50	10,000.00
	By Closing Balance						68,294.50
						58,294.50	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.		2,253.00
						68,294.50	2,253.00
	Carried Over						
						68,294.50	2,253.00

Gaurang Mody

HDFC Bank Book : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					68,294.50	2,253.00
17-5-2012	By Drawings		Payment	23	<i>Ch. No. : Being amount paid to OHRIS.</i>		277.00
	By Maintenance - Sapphire Apts	505403	Payment	24	<i>Ch. No. :505403 Being cheque issued to Sapphire Apts towards maintenance.</i>		1,700.00
						68,294.50	4,230.00
	By Closing Balance						64,064.50
						68,294.50	68,294.50
18-5-2012	To Opening Balance		Vch Type	Vch No.		64,064.50	
18-5-2012	By Cash		Atm Contra	13	<i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
						64,064.50	1,000.00
	By Closing Balance						63,064.50
						64,064.50	64,064.50
22-5-2012	To Opening Balance		Vch Type	Vch No.		63,064.50	
22-5-2012	By Electricity Bills	505404	Payment	25	<i>Ch. No. :505404 Being cheque issued to AAO ERO towards elec bill.</i>		1,958.00
	By Drawings		Payment	26	<i>Being amount paid to Ohris</i>		365.00
						63,064.50	2,323.00
	By Closing Balance						60,741.50
						63,064.50	63,064.50
24-5-2012	To Opening Balance		Vch Type	Vch No.		60,741.50	
24-5-2012	By Cash		Atm Contra	14	<i>Ch. No. :Atm Being cash drawn from bank.</i>		2,000.00
						60,741.50	2,000.00
	By Closing Balance						58,741.50
						60,741.50	60,741.50
27-5-2012	To Opening Balance		Vch Type	Vch No.		58,741.50	
27-5-2012	By Cash		Contra	15	<i>Ch. No. :Atm Being cash drawn from bank.</i>		2,000.00
						58,741.50	2,000.00
	By Closing Balance						56,741.50
						58,741.50	58,741.50
29-5-2012	To Opening Balance		Vch Type	Vch No.		56,741.50	
29-5-2012	By Telephone Expenses	505405	Payment	27	<i>Ch. No. :505405 Being cheque issued to Tata Teleservices towards bill.</i>		632.00
						56,741.50	632.00
	By Closing Balance						56,109.50
						56,741.50	56,741.50
31-5-2012	To Opening Balance		Vch Type	Vch No.		56,109.50	
31-5-2012	By Petrol Expenses	505406	Payment	28	<i>Ch. No. :505406 Being cheque issued to Kesoram Sunderlal towards petrol charges.</i>		2,000.00
						56,109.50	2,000.00
	By Closing Balance						54,109.50
						56,109.50	56,109.50

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2012	To Opening Balance		Vch Type	Vch No.		54,109.50	
1-6-2012	By Drawings		Payment	29	<i>Ch. No. : Being amount paid to More.</i>		125.00
						54,109.50	125.00
	By Closing Balance						53,984.50
						54,109.50	54,109.50
2-6-2012	To Opening Balance		Vch Type	Vch No.		53,984.50	
2-6-2012	By Cash		Atm Contra	16	<i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
						53,984.50	1,000.00
	By Closing Balance						52,984.50
						53,984.50	53,984.50
4-6-2012	To Opening Balance		Vch Type	Vch No.		52,984.50	
4-6-2012	By Cash		Atm Contra	17	<i>Ch. No. :Atm Being cash drawn from bank.</i>		2,000.00
						52,984.50	2,000.00
	By Closing Balance						50,984.50
						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	<i>Ch. No. :505407 Being cheque issued to Commissioner GHMC</i>		2,053.00
	By Cash		Atm Contra	18	<i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
	By HDFC Car Loan		Emi Payment	31	<i>Ch. No. :Emi for the month</i>		11,140.00
	To Salary Receivable Mpipl	430556	Receipt	8	<i>Ch. No. :430556 Being cheque received from MPIPL towards salary for the month.</i>	20,000.00	
						70,984.50	14,193.00
	By Closing Balance						56,791.50
						70,984.50	70,984.50
6-6-2012	To Opening Balance		Vch Type	Vch No.		56,791.50	
6-6-2012	By Drawings		Payment	32	<i>Ch. No. :Being amount paid to More.</i>		162.00
						56,791.50	162.00
	By Closing Balance						56,629.50
						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	<i>Ch. No. : EMI for the month.</i>		7,360.00
	To Drawings	7262158	Receipt	9	<i>Ch. No. :7262158</i>	34,781.00	
	To Paramount Builders	327907	Receipt	10	<i>Ch. No. :327907 Being cheque received from PMR towards transfer.</i>	61,021.00	
						1,52,431.50	7,360.00
	By Closing Balance						1,45,071.50
						1,52,431.50	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	<i>Ch. No. :4531464 Being amount paid to Optival Health.</i>		220.00
						1,45,071.50	220.00
	By Closing Balance						1,44,851.50
						1,45,071.50	1,45,071.50

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 SBI Credit Card	505409	Payment	35	<i>Ch. No. :505409 Being cheque issued to SBI towards credit card payment.</i>		1,000.00
	By IDBI Loan.		EMI Payment	36	<i>Ch. No. : EMI for the month</i>		61,021.00
	By IDBI Housing Loan		Payment	37	<i>Ch. No. : EMI for the month</i>		5,825.00
						1,44,851.50	67,846.00
	By Closing Balance						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 Drawings	505410	Payment	38	<i>Ch. No. :505410 Being cheque issued to Gitanjali Devashala.</i>		16,600.00
						77,005.50	16,600.00
	By Closing Balance						60,405.50
						77,005.50	77,005.50
23-6-2012	To Opening Balance		Vch Type	Vch No.		60,405.50	
23-6-2012	By Electricity Bills	505412	Payment	39	<i>Ch. No. :505412 Being cheque issued to AAO ERO towards elec charges.</i>		2,698.00
						60,405.50	2,698.00
	By Closing Balance						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 Drawings		Payment	40	<i>Ch. No. : Being amount paid to Landmark Ltd.</i>		524.00
						57,707.50	524.00
	By Closing Balance						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 Citi Bank Credit Card	505411	Payment	41	<i>Ch. No. :505411 Being cheque issued to Citi Bank towards credit card.</i>		5,100.00
						57,183.50	5,100.00
	By Closing Balance						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 Cash		Atm Contra	19	<i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
	By Maintenance - Sapphire Apts	505413	Payment	42	<i>Ch. No. :505413 Being cheque issued to Sapphire Apts towards maintenance.</i>		1,700.00
						52,083.50	2,700.00
	By Closing Balance						49,383.50
						52,083.50	52,083.50
28-6-2012	To Opening Balance		Vch Type	Vch No.		49,383.50	
28-6-2012	By Drawings		Payment	43	<i>Ch. No. : Being amount paid to Kamat.</i>		605.00
						49,383.50	605.00
	By Closing Balance						48,778.50
						49,383.50	49,383.50

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2012	To Opening Balance		Vch Type	Vch No.		48,778.50	
30-6-2012	By Telephone Expenses	505414	Payment	44	<i>Ch. No. :505414 Being cheque issued to Tata Teleservices towards bill.</i>		503.00
						48,778.50	503.00
	By Closing Balance						48,275.50
						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	<i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
						48,275.50	1,000.00
	By Closing Balance						47,275.50
						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	<i>Ch. No. :398030 Being cheque received from MPIPL towards transfer.</i>	20,000.00	
	To Paramount Builders	327951	Receipt	12	<i>Ch. No. :327951 Being cheque received from Paramount Builders towards transfer.</i>	61,021.00	
	By Closing Balance					1,28,296.50	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	
5-7-2012	By HDFC Car Loan		Emi Payment	45	<i>Ch. No. :Emi for themonth.</i>		11,140.00
						1,28,296.50	11,140.00
	By Closing Balance						1,17,156.50
						1,28,296.50	1,28,296.50
6-7-2012	To Opening Balance		Vch Type	Vch No.		1,17,156.50	
6-7-2012	By Drawings	505415	Payment	46	<i>Ch. No. :505415 Being cheque issued to Burhani Home Decor towards payment.</i>		1,680.00
	By Cash		Atm Contra	21	<i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
						1,17,156.50	2,680.00
	By Closing Balance						1,14,476.50
						1,17,156.50	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		EMI Payment	47	<i>EMI for the month.</i>		7,360.00
						1,14,476.50	7,360.00
	By Closing Balance						1,07,116.50
						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	<i>Ch. No. : Being amount paid ref:4214240200075360</i>		1,000.00
						1,07,116.50	1,000.00
	By Closing Balance						1,06,116.50
						1,07,116.50	1,07,116.50
10-7-2012	To Opening Balance		Vch Type	Vch No.		1,06,116.50	
10-7-2012	By IDBI Loan.		Payment	49	<i>Ch. No. :EMI forthe month</i>		61,021.00
	Carried Over					1,06,116.50	61,021.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,116.50	61,021.00
10-7-2012	By IDBI Housing Loan		Payment	50	Ch. No. :EMI forthe month		5,825.00
						1,06,116.50	66,846.00
	By Closing Balance						39,270.50
						1,06,116.50	1,06,116.50
12-7-2012	To Opening Balance		Vch Type	Vch No.		39,270.50	
12-7-2012	By Telephone Expenses	505416	Payment	51	Ch. No. :505416 Being cheque issued to Airtel towards bill.		711.70
	By Cash		Atm Contra	22	Ch. No. :Atm Being cash drawn from bank.		2,000.00
						39,270.50	2,711.70
	By Closing Balance						36,558.80
						39,270.50	39,270.50
15-7-2012	To Opening Balance		Vch Type	Vch No.		36,558.80	
15-7-2012	By Drawings		Payment	52	Ch. No. : Being amount paid to Minerva Grand.		1,223.00
						36,558.80	1,223.00
	By Closing Balance						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 Electricity Bills	505417	Payment	53	Ch. No. :505417 Being cheque issued to AAO ERO towards elec bill.		1,483.00
	To Cash		Contra	23	Being cash deposited in bank.	1,00,000.00	
	To Ajeetha Mody	738733	Receipt	13	Ch. No. :738733 Being cheque received from Ajeetha Mody towards transfer.	1,00,000.00	
	By Modi & Modi Constructions	505418	Payment	54	Ch. No. :505418 Being cheque issued to MNM towards transfer.		2,00,000.00
						2,35,335.80	2,01,483.00
	By Closing Balance						33,852.80
						2,35,335.80	2,35,335.80
25-7-2012	To Opening Balance		Vch Type	Vch No.		33,852.80	
25-7-2012	By Cash		Atm Contra	24	Ch. No. :Atm Being cash drawn from bank.		1,000.00
						33,852.80	1,000.00
	By Closing Balance						32,852.80
						33,852.80	33,852.80
28-7-2012	To Opening Balance		Vch Type	Vch No.		32,852.80	
28-7-2012	By Drawings		Payment	55	Ch. No. : Being amount paid to Atluri Foods.		1,799.00
						32,852.80	1,799.00
	By Closing Balance						31,053.80
						32,852.80	32,852.80
29-7-2012	To Opening Balance		Vch Type	Vch No.		31,053.80	
29-7-2012	By Bank Charges		Payment	56	Ch. No. : Locker rent service tax.		60.00
	By Bank Charges		Payment	57	Ch. No. : Locker rent service tax.		1.80
						31,053.80	61.80
	By Closing Balance						30,992.00
						31,053.80	31,053.80

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2012	To Opening Balance		Vch Type	Vch No.		30,992.00	
30-7-2012	By Drawings		Payment	58	<i>Ch. No. : Being amount paid to Westside.</i>		179.00
	By Cash		Atm Contra	25	<i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
						30,992.00	1,179.00
	By Closing Balance					30,992.00	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	<i>Ch. No. :398071 Being cheque received from MPIPL towards salary.</i>	20,000.00	
						49,813.00	
	By Closing Balance					49,813.00	49,813.00
2-8-2012	To Opening Balance		Vch Type	Vch No.		49,813.00	
2-8-2012	By Drawings		Payment	60	<i>Ch. No. : Being amount paid to Lifestyle.</i>		849.00
	By Cash		Atm Contra	26	<i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
	By Cash		Atm Contra	27	<i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
	By Telephone Expenses	505421	Payment	61	<i>Ch. No. :505421 Being cheque issued to Tata Teleservices towards bill.</i>		920.00
						49,813.00	3,769.00
	By Closing Balance					49,813.00	46,044.00
4-8-2012	To Opening Balance		Vch Type	Vch No.		46,044.00	
4-8-2012	By Telephone Expenses	505420	Payment	62	<i>Ch. No. :505420 Being cheque issued to Airtel towards bill</i>		855.62
	By Drawings	505419	Payment	63	<i>Ch. No. :505419 Being cheque issued to Commissioner GHMC towards property tax.</i>		2,013.00
						46,044.00	2,868.62
	By Closing Balance					46,044.00	43,175.38
6-8-2012	To Opening Balance		Vch Type	Vch No.		43,175.38	
6-8-2012	By HDFC Car Loan		EMI Payment	64	<i>Ch. No. :EMI for the month.</i>		11,140.00
						43,175.38	11,140.00
	By Closing Balance					43,175.38	32,035.38
7-8-2012	To Opening Balance		Vch Type	Vch No.		32,035.38	
7-8-2012	By Cash		Atm Contra	28	<i>Ch. No. :Atm Being cash drawn from bank.</i>		2,000.00
	By HDFC Wagan R Car Loan A/c To Paramount Builders	328013	Emi Payment Receipt	65	<i>Ch. No. :EMI for the month.</i>		7,360.00
				15	<i>Ch. No. :328013 Being cheque received from PMR towards transfer.</i>	61,021.00	
						93,056.38	9,360.00
	By Closing Balance					93,056.38	83,696.38
10-8-2012	To Opening Balance		Vch Type	Vch No.		83,696.38	
10-8-2012	By IDBI Loan.		EMI Payment	66	<i>Ch. No. :EMI for the month.</i>		61,021.00
	Carried Over					83,696.38	61,021.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					83,696.38	61,021.00
10-8-2012	By IDBI Housing Loan		<i>Emi Payment</i>	67	<i>Ch. No. :Emi for the month.</i>		5,825.00
	By Cash		<i>Atm Contra</i>	29	<i>Ch. No. :Atm Being cash drawn from bank.</i>		2,000.00
						83,696.38	68,846.00
	By Closing Balance						14,850.38
						83,696.38	83,696.38
13-8-2012	To Opening Balance		Vch Type	Vch No.		14,850.38	
13-8-2012	By Citi Bank Credit Card	505424	Payment	68	<i>Ch. No. :505424 Being cheque issued to Citi Bank towards credit card bill.</i>		2,000.00
						14,850.38	2,000.00
	By Closing Balance						12,850.38
						14,850.38	14,850.38
14-8-2012	To Opening Balance		Vch Type	Vch No.		12,850.38	
14-8-2012	By SBI Credit Card	505423	Payment	69	<i>Ch. No. :505423 Being cheque issued to SBI Bank towards credit card bill.</i>		694.14
						12,850.38	694.14
	By Closing Balance						12,156.24
						12,850.38	12,850.38
16-8-2012	To Opening Balance		Vch Type	Vch No.		12,156.24	
16-8-2012	By Cash		<i>Atm Contra</i>	30	<i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
						12,156.24	1,000.00
	By Closing Balance						11,156.24
						12,156.24	12,156.24
17-8-2012	To Opening Balance		Vch Type	Vch No.		11,156.24	
17-8-2012	By Petrol Expenses	505425	Payment	70	<i>Ch. No. :505425 Being cheque issued to Kesoram Sunderlal towards petro card.</i>		2,000.00
						11,156.24	2,000.00
	By Closing Balance						9,156.24
						11,156.24	11,156.24
20-8-2012	To Opening Balance		Vch Type	Vch No.		9,156.24	
20-8-2012	By Cash		<i>Atm Contra</i>	31	<i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
	By Drawings		Payment	71	<i>Ch. No. :Being amount paid to Walden Bookings</i>		275.00
						9,156.24	1,275.00
	By Closing Balance						7,881.24
						9,156.24	9,156.24
22-8-2012	To Opening Balance		Vch Type	Vch No.		7,881.24	
22-8-2012	By Cash		<i>Atm Contra</i>	32	<i>Ch. No. :Atm Being cash drawn from bank.</i>		500.00
						7,881.24	500.00
	By Closing Balance						7,381.24
						7,881.24	7,881.24

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
						7,381.24	500.00
	By Closing Balance						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	
						1,56,881.24	
	By Closing Balance						1,56,881.24
						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 towards transfer.	1,63,788.00	
	By Summit Builders	505422	Payment	72	Ch. No. :505422 Being cheque issued to Summit builders towards transfer		1,63,788.00
						3,20,669.24	1,63,788.00
	By Closing Balance						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 from bank.		1,000.00
	To Summit Builders	76204	Receipt	17	Ch. No. :76204 Being cheque received from Summit Builders towards transfer.	90,600.00	
	By Modi Properties & Investments Pvt. Ltd.	778892	Payment	73	Ch. No. :778892 Being cheque issued to MPIPL towards transfer.		90,600.00
	By Summit Builders	778891	Payment	74	Ch. No. :778891 Being cheque issued to Summit Builders towards transfer.		1,50,000.00
	To Summit Builders	778891	Receipt	18	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						65,181.24
						3,97,481.24	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	19	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						5,781.24
						1,55,781.24	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	20	Ch. No. :397950 Being cheque received from MPIPL towards salary.	20,000.00	
	Carried Over						25,781.24

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
						86,802.24	11,140.00
	By Closing Balance						75,662.24
						86,802.24	86,802.24
7-9-2012	To Opening Balance					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
						75,662.24	7,360.00
	By Closing Balance						68,302.24
						75,662.24	75,662.24
10-9-2012	To Opening Balance					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
						68,302.24	66,846.00
	By Closing Balance						1,456.24
						68,302.24	68,302.24
12-9-2012	To Opening Balance					1,456.24	
12-9-2012	By SBI Credit Card	778893	Payment	82	Ch. No. :778893 Being cheque issued to SBI towards credit card.		337.08
	To Ajeetha Mody	738739	Receipt	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						5,619.16
						6,456.24	6,456.24
14-9-2012	To Opening Balance					5,619.16	
14-9-2012	By Cash		Atm Contra	37	Ch. No. :Atm Being cash drawn from bank.		500.00
						5,619.16	500.00
	By Closing Balance						5,119.16
						5,619.16	5,619.16
20-9-2012	To Opening Balance					5,119.16	
20-9-2012	By Cash		Atm Contra	38	Ch. No. :Atm Being cash drawn from bank.		500.00
						5,119.16	500.00
	By Closing Balance						4,619.16
						5,119.16	5,119.16
30-9-2012	To Opening Balance					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	5,759.24

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2012	To Opening Balance		Vch Type	Vch No.		5,759.24	
1-10-2012	To Paramount Builders	784302	Receipt	24	Ch. No. :784302 Being cheque received from Paramount Builders towards transfer.	61,021.00	
						66,780.24	
	By Closing Balance						66,780.24
						66,780.24	66,780.24
3-10-2012	To Opening Balance		Vch Type	Vch No.		66,780.24	
3-10-2012	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	25	Ch. No. : Interest on FD.	552.72	
	To Fixed Deposit		Contra	41	Ch. No. : FD cancelled	10,912.34	
	To Interest on FDR		Receipt	26	Ch. No. : Interest on FD.	373.45	
						94,769.58	400.00
	By Closing Balance						94,369.58
						94,769.58	94,769.58
4-10-2012	To Opening Balance		Vch Type	Vch No.		94,369.58	
4-10-2012	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	
5-10-2012	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						1,02,232.58
						1,14,369.58	1,14,369.58
8-10-2012	To Opening Balance		Vch Type	Vch No.		1,02,232.58	
8-10-2012	By Cash		Atm Contra	42	Ch. No. : cash drawn from ATm.		400.00
	By 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 cheque issued to GWE.		20,010.00
	To Summit Builders	76209	Receipt	28	Ch. No. :76209 Being cheque received from Summit Builders.	20,010.00	
						1,22,242.58	27,770.00
	By Closing Balance						94,472.58
						1,22,242.58	1,22,242.58
10-10-2012	To Opening Balance		Vch Type	Vch No.		94,472.58	
10-10-2012	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
						94,472.58	66,846.00
	By Closing Balance						27,626.58
						94,472.58	94,472.58

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2012	To Opening Balance		Vch Type	Vch No.		27,626.58	
14-10-2012	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
						27,626.58	27,626.58
14-10-2012	To Opening Balance		Vch Type	Vch No.		17,226.58	
14-10-2012	By Cash		Atm Contra	43	Ch. No. : cash drawn from ATm.		300.00
	By Closing Balance					17,226.58	300.00
						17,226.58	17,226.58
16-10-2012	To Opening Balance		Vch Type	Vch No.		16,926.58	
16-10-2012	By Drawings	778898	Payment	90	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
						41,926.58	41,501.58
17-10-2012	To Opening Balance		Vch Type	Vch No.		41,501.58	
17-10-2012	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	
	By Closing Balance					71,501.58	7,000.00
						71,501.58	64,501.58
20-10-2012	To Opening Balance		Vch Type	Vch No.		64,501.58	
20-10-2012	By Bank Charges		Payment	91	Ch. No. :Bank charges.		12.36
	By Closing Balance					64,501.58	12.36
						64,501.58	64,489.22
23-10-2012	To Opening Balance		Vch Type	Vch No.		64,489.22	
23-10-2012	By SBI Credit Card	778901	Payment	92	Ch. No. :778901 Being cheque issued to SBI Credit card payment.		3,000.00
	By Closing Balance					64,489.22	3,000.00
						64,489.22	61,489.22
29-10-2012	To Opening Balance		Vch Type	Vch No.		61,489.22	
29-10-2012	By Drawings		Payment	93	Ch. No. : Being amount paid to Max hypermarket.		1,299.00
	By Maintenance - Sapphire Apts	778900	Payment	94	Ch. No. :778900 Being cheque issued to Sapphire Apts towards maintenance.		3,400.00
	By Closing Balance					61,489.22	4,699.00
						61,489.22	56,790.22
						61,489.22	61,489.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2012	To Opening Balance		Vch Type	Vch No.		56,790.22	
30-10-2012	By Citi Bank Credit Card	778899	Payment	95	Ch. No. :778899 Being cheque issued to Citi Bank Credit card.		2,545.00
	By Closing Balance					56,790.22	54,245.22
						56,790.22	56,790.22
31-10-2012	To Opening Balance		Vch Type	Vch No.		54,245.22	
31-10-2012	To Tejal Modi	773676	Receipt	31	Ch. No. :773676 Being cheque received from Tejal Modi.	25,000.00	
	By Closing Balance					79,245.22	79,245.22
						79,245.22	79,245.22
3-11-2012	To Opening Balance		Vch Type	Vch No.		79,245.22	
3-11-2012	By Elelctricity Bills	778903	Payment	96	Ch. No. :778903 Being cheque issued to AAO ERO towards eleccharges.		977.00
	By Elelctricity Bills	778902	Payment	97	Ch. No. :778902 Being cheque issued to AAO ERO towards eleccharges.		1,000.00
	By Closing Balance					79,245.22	1,977.00
							77,268.22
						79,245.22	79,245.22
4-11-2012	To Opening Balance		Vch Type	Vch No.		77,268.22	
4-11-2012	By Cash		Atm Contra	46	Ch. No. : cash drawn from ATm.		5,000.00
	By Closing Balance					77,268.22	5,000.00
							72,268.22
						77,268.22	77,268.22
5-11-2012	To Opening Balance		Vch Type	Vch No.		72,268.22	
5-11-2012	By Drawings		Payment	98	Ch. No. : Being amount paid to Bata ltd.		699.00
	By HDFC Car Loan		Payment	99	Ch. No. : EMI for the month.		11,140.00
	To Salary Receivable Mpipl	397842	Receipt	32	Ch. No. :397842 Being cheque received from MPIPL towards salary.	20,000.00	
	By Closing Balance					92,268.22	11,839.00
							80,429.22
						92,268.22	92,268.22
6-11-2012	To Opening Balance		Vch Type	Vch No.		80,429.22	
6-11-2012	By Cash		Atm Contra	47	Ch. No. : cash drawn from ATm.		3,000.00
	To Paramount Builders	784253	Receipt	33	Ch. No. :784253 Being cheque received from PMR.	61,021.00	
	By Closing Balance					1,41,450.22	3,000.00
							1,38,450.22
						1,41,450.22	1,41,450.22
7-11-2012	To Opening Balance		Vch Type	Vch No.		1,38,450.22	
7-11-2012	By Drawings		Payment	100	Ch. No. : Being amount paid to Atluri Food.		1,281.00
	By HDFC Wagan R Car Loan A/c		Payment	101	Ch. No. : EMI for the month.		7,360.00
	By Closing Balance					1,38,450.22	8,641.00
							1,29,809.22
						1,38,450.22	1,38,450.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2012	To Opening Balance		Vch Type	Vch No.		1,29,809.22	
9-11-2012	By Cash		Atm Contra	48	Ch. No. :cash drawn from bank.		400.00
						1,29,809.22	400.00
	By Closing Balance						1,29,409.22
						1,29,809.22	1,29,809.22
10-11-2012	To Opening Balance		Vch Type	Vch No.		1,29,409.22	
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
	By Cash		Atm Contra	49	Ch. No. :cash drawn from bank.		3,000.00
						1,29,409.22	69,846.00
	By Closing Balance						59,563.22
						1,29,409.22	1,29,409.22
11-11-2012	To Opening Balance		Vch Type	Vch No.		59,563.22	
11-11-2012	By Drawings		Payment	104	Ch. No. : Being amount paid to Universal Hospital.		2,600.00
						59,563.22	2,600.00
	By Closing Balance						56,963.22
						59,563.22	59,563.22
13-11-2012	To Opening Balance		Vch Type	Vch No.		56,963.22	
13-11-2012	By Cash		Contra	50	Ch. No. :cash drawn from bank.		2,000.00
						56,963.22	2,000.00
	By Closing Balance						54,963.22
						56,963.22	56,963.22
17-11-2012	To Opening Balance		Vch Type	Vch No.		54,963.22	
17-11-2012	To Paramount Builders Flat Account	784391	Receipt	34	Ch. No. :784391 Being amount received PMR on behalf of Krishna Kumar Joshi	4,00,000.00	
						4,54,963.22	
	By Closing Balance						4,54,963.22
						4,54,963.22	4,54,963.22
18-11-2012	To Opening Balance		Vch Type	Vch No.		4,54,963.22	
18-11-2012	By Drawings		Payment	105	Ch. No. : Being amount paid to Global Franchise.		500.00
	By Cash		Atm Contra	51	Ch. No. :cash drawn from bank.		2,000.00
						4,54,963.22	2,500.00
	By Closing Balance						4,52,463.22
						4,54,963.22	4,54,963.22
19-11-2012	To Opening Balance		Vch Type	Vch No.		4,52,463.22	
19-11-2012	By Drawings	778904	Payment	106	Ch. No. :778904 Being cheque issued to Khaleel Ahmed		7,000.00
	By Modi 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
	By Closing Balance						45,463.22
						4,52,463.22	4,52,463.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2012	To Opening Balance		Vch Type	Vch No.		45,463.22	
21-11-2012	By Cash		Atm Contra	52	<i>Ch. No. :Atm Being cash drawn from ATM</i>		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 No.		42,463.22	
22-11-2012	By Kavitha Patel N	778907	Payment	108	<i>Ch. No. :778907 Being cheque issued to kavitha Patel.</i>		10,000.00
	By Telephone Expenses	778916	Payment	109	<i>Ch. No. :778916 Being cheque issued to Tata Teleservices.</i>		911.00
	By Elelctricity Bills	778908	Payment	110	<i>Ch. No. :778908 Being cheque issued towards electricity charges.</i>		1,042.00
						42,463.22	11,953.00
	By Closing Balance						30,510.22
						42,463.22	42,463.22
23-11-2012	To Opening Balance		Vch Type	Vch No.		30,510.22	
23-11-2012	By Cash	778910	Contra	53	<i>Ch. No. :778910 Being cash drawn.</i>		5,000.00
	By Petrol Expenses	778909	Payment	111	<i>Ch. No. :778909 Being cheque issued to Kesoram sunderlal.</i>		2,000.00
						30,510.22	7,000.00
	By Closing Balance						23,510.22
						30,510.22	30,510.22
24-11-2012	To Opening Balance		Vch Type	Vch No.		23,510.22	
24-11-2012	By Cash		Atm Contra	54	<i>Ch. No. :Atm Being cash drawn.</i>		1,000.00
	By Cash		Contra	55	<i>Ch. No. :Atm Being cash drawn.</i>		700.00
						23,510.22	1,700.00
	By Closing Balance						21,810.22
						23,510.22	23,510.22
28-11-2012	To Opening Balance		Vch Type	Vch No.		21,810.22	
28-11-2012	To Abhi Jeet	94532	Receipt	35	<i>Ch. No. :94532 Being cheque receivd from Abhijit towards flat payment.</i>	25,000.00	
	By Cash		Atm Contra	56	<i>Ch. No. :Atm Being cash drawn.</i>		1,000.00
						46,810.22	1,000.00
	By Closing Balance						45,810.22
						46,810.22	46,810.22
29-11-2012	To Opening Balance		Vch Type	Vch No.		45,810.22	
29-11-2012	By Insurance	778913	Payment	112	<i>Ch. No. :778913 Being cheque issued to Bharti Axa General Insurance.</i>		9,007.00
	To Salary Receivable Mpipl	397893	Receipt	36	<i>Ch. No. :397893 Being cheque received from Mpipl</i>	20,000.00	
						65,810.22	9,007.00
	By Closing Balance						56,803.22
						65,810.22	65,810.22
30-11-2012	To Opening Balance		Vch Type	Vch No.		56,803.22	
30-11-2012	By Telephone Expenses	778914	Payment	113	<i>Ch. No. :778914 Being cheque issued to Tata Telesservices.</i>		832.14
	By Maintenance - Sapphire Apts	778911	Payment	114	<i>Ch. No. :778911 Being cheque issued to Sapphire apts towards maintenance/</i>		1,700.00
						56,803.22	2,532.14
	Carried Over						2,532.14

Gaurang Mody

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,803.22	2,532.14
30-11-2012	By Paramount Builders Flat Account	778915	Payment	115	<i>Ch. No. :778915 Being cheque issued to Paramount builders,</i>		25,000.00
	By Closing Balance					56,803.22	27,532.14
						56,803.22	56,803.22
1-12-2012	To Opening Balance		Vch Type	Vch No.		29,271.08	
1-12-2012	By Cash		Atm Contra	57	<i>Ch. No. :Atm Being cash drawn.</i>		1,000.00
	By Closing Balance					29,271.08	1,000.00
						29,271.08	29,271.08
2-12-2012	To Opening Balance		Vch Type	Vch No.		28,271.08	
2-12-2012	By Cash		Atm Contra	58	<i>Ch. No. :Atm Being cash drawn.</i>		1,000.00
	By Closing Balance					28,271.08	1,000.00
						28,271.08	28,271.08
3-12-2012	To Opening Balance		Vch Type	Vch No.		27,271.08	
3-12-2012	By I.T. Representation Fees Payable	778906	Payment	116	<i>Ch. No. :778906 Being cheque issued to Ajay Mehta.</i>		1,655.00
	To Paramount Builders	784422	Receipt	37	<i>Ch. No. :784422 Being cheque received from PMR.</i>	61,021.00	
	By Closing Balance					88,292.08	1,655.00
						88,292.08	88,292.08
5-12-2012	To Opening Balance		Vch Type	Vch No.		86,637.08	
5-12-2012	By HDFC Car Loan		Payment	117	<i>Ch. No. : EMI for the month.</i>		11,140.00
	By Closing Balance					86,637.08	11,140.00
						86,637.08	86,637.08
6-12-2012	To Opening Balance		Vch Type	Vch No.		75,497.08	
6-12-2012	By Cash		Contra	59	<i>Ch. No. :Atm Being cash drawn.</i>		1,000.00
	By Closing Balance					75,497.08	1,000.00
						75,497.08	75,497.08
7-12-2012	To Opening Balance		Vch Type	Vch No.		74,497.08	
7-12-2012	By HDFC Wagan R Car Loan A/c		Payment	118	<i>Ch. No. : EMI for the month</i>		7,360.00
	By Closing Balance					74,497.08	7,360.00
						74,497.08	74,497.08
8-12-2012	To Opening Balance		Vch Type	Vch No.		67,137.08	
8-12-2012	To Krishnan Kumar Joshi	376760	Receipt	38	<i>Ch. No. :376760 Being cheque received against A-308 flat sale</i>	2,40,000.00	
	By Closing Balance					3,07,137.08	3,07,137.08
						3,07,137.08	3,07,137.08

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2012	To Opening Balance		Vch Type	Vch No.		3,07,137.08	
9-12-2012	By Drawings		Payment	119	Ch. No. : Being amount paid to Hotel Basera,		815.00
						3,07,137.08	815.00
	By Closing Balance						3,06,322.08
						3,07,137.08	3,07,137.08
10-12-2012	To Opening Balance		Vch Type	Vch No.		3,06,322.08	
10-12-2012	By IDBI Housing Loan		Payment	120	Ch. No. : Being EMI for the month.		5,825.00
	By IDBI Loan.		Payment	121	Ch. No. : Being EMI for the month.		61,021.00
						3,06,322.08	66,846.00
	By Closing Balance						2,39,476.08
						3,06,322.08	3,06,322.08
11-12-2012	To Opening Balance		Vch Type	Vch No.		2,39,476.08	
11-12-2012	By Cash		Contra	60	Ch. No. :Atm Being cash drawn.		400.00
						2,39,476.08	400.00
	By Closing Balance						2,39,076.08
						2,39,476.08	2,39,476.08
12-12-2012	To Opening Balance		Vch Type	Vch No.		2,39,076.08	
12-12-2012	To Ajeetha Mody	738743	Receipt	39	Ch. No. :738743 Being cheque received from Ajeeta Mody.	5,000.00	
						2,44,076.08	
	By Closing Balance						2,44,076.08
						2,44,076.08	2,44,076.08
13-12-2012	To Opening Balance		Vch Type	Vch No.		2,44,076.08	
13-12-2012	By Paramount Builders Flat Account	778917	Payment	122	Ch. No. :778917 Being cheque issued to Paramount Builders.		2,40,000.00
						2,44,076.08	2,40,000.00
	By Closing Balance						4,076.08
						2,44,076.08	2,44,076.08
20-12-2012	To Opening Balance		Vch Type	Vch No.		4,076.08	
20-12-2012	By Petrol Expenses	778918	Payment	123	Ch. No. :778918 Being cheque issued to Kesoram sunderal.		1,500.00
	To Abhi Jeet	94540	Receipt	40	Ch. No. :94540 Being cheque received from Abhijit.	3,15,000.00	
						3,19,076.08	1,500.00
	By Closing Balance						3,17,576.08
						3,19,076.08	3,19,076.08
21-12-2012	To Opening Balance		Vch Type	Vch No.		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 No.		5,37,576.08	
29-12-2012	By Drawings		Payment	124	Ch. No. : Being amount paid to Napeansea.		500.00
						5,37,576.08	500.00
	Carried Over						
						5,37,576.08	500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,37,576.08	500.00
29-12-2012	By Electricity Bills	778920	Payment	125	Ch. No. :778920 Being cheque issued to AAo ERO towards elec charges.		1,669.00
	By Telephone Expenses	778921	Payment	126	Ch. No. :778921 Being cheque issued to Tata Teleservices.		1,066.30
	By Closing 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 Balance		Vch Type	Vch No.		5,34,340.78	
30-12-2012	By Cash		Atm Contra	61	Ch. No. :Atm Being cash drawn.		2,000.00
	By Closing 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 Balance		Vch Type	Vch 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	
	By Closing Balance					5,32,750.78	
							5,32,750.78
						5,32,750.78	5,32,750.78
3-1-2013	To Opening Balance		Vch Type	Vch No.		5,32,750.78	
3-1-2013	By Drawings		Payment	127	Ch. No. :Being amount paid to Ara Hills.		1,500.00
	By Paramount Builders Flat Account	778923	Payment	128	Ch. No. :778923 Being cheque issued to Paramount Builders.		2,00,000.00
	By Paramount Builders Flat Account	778922	Payment	129	Ch. No. :778923 Being cheque issued to Paramount Builders.		3,15,000.00
	By Closing 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 Balance		Vch Type	Vch No.		16,250.78	
5-1-2013	By HDFC Car Loan		Payment	130	Ch. No. : EMI for the month.		11,140.00
	By Closing Balance					16,250.78	11,140.00
							5,110.78
						16,250.78	16,250.78
6-1-2013	To Opening Balance		Vch Type	Vch No.		5,110.78	
6-1-2013	By Drawings		Payment	131	Ch. No. : Being amount paid to Max Hypermarket.		1,919.00
	By Closing Balance					5,110.78	1,919.00
							3,191.78
						5,110.78	5,110.78
7-1-2013	To Opening Balance		Vch Type	Vch No.		3,191.78	
7-1-2013	By HDFC Wagan R Car Loan A/c		Payment	132	Ch. No. : EMI for the month.		7,360.00
	To HDFC Wagan R Car Loan A/c		Receipt	44	Ch. No. :EMI return.	7,360.00	
	By Closing Balance					10,551.78	7,360.00
							3,191.78
						10,551.78	10,551.78
8-1-2013	To Opening Balance		Vch Type	Vch No.		3,191.78	
8-1-2013	To Abhi Jeet	1384	Receipt	45	Ch. No. :1384 Being cheque received from Abijit.	25,60,000.00	
	Carried Over						25,63,191.78

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,63,191.78	
8-1-2013	To Cash		Contra	62	Being cash deposited.	5,000.00	
	By Closing Balance					25,68,191.78	25,68,191.78
9-1-2013	To Opening Balance		Vch Type	Vch No.		25,68,191.78	
9-1-2013	By Cash		Contra	63	Being cash drawn from ATM.		300.00
	By Paramount Builders Flat Account	778925	Payment	134	Ch. No. :778925 Being cheque issued to Paramount Builders.		25,60,000.00
	By Closing Balance					25,68,191.78	25,60,300.00
							7,891.78
						25,68,191.78	25,68,191.78
10-1-2013	To Opening Balance		Vch Type	Vch No.		7,891.78	
10-1-2013	By IDBI Loan.		Payment	135	Ch. No. : EMI return.		61,021.00
	To IDBI Loan.		Receipt	46	Ch. No. :EMI for the month.	61,021.00	
	By IDBI Housing Loan	860401	Payment	136	Ch. No. :860401 EMI for the month.		5,825.00
	By Closing Balance					68,912.78	66,846.00
							2,066.78
						68,912.78	68,912.78
12-1-2013	To Opening Balance		Vch Type	Vch No.		2,066.78	
12-1-2013	By Cash		Atm Contra	64	Being cash drawn from ATM.		3,000.00
	To Closing Balance					2,066.78	3,000.00
						933.22	
						3,000.00	3,000.00
13-1-2013	By Opening Balance		Vch Type	Vch No.			933.22
13-1-2013	By Cash		Atm Contra	65	Being cash drawn from ATM.		1,000.00
	To Closing Balance						1,933.22
						1,933.22	1,933.22
14-1-2013	By Opening Balance		Vch Type	Vch No.			1,933.22
14-1-2013	By HDFC Wagan R Car Loan A/c		Payment	137	Ch. No. :Loan recovered.		7,839.00
	To HRiddhi Mody	860401	Receipt	47	Ch. No. :860401 Being cheque received from Hridhi Mody.	32,253.00	
	By Closing Balance					32,253.00	9,772.22
							22,480.78
						32,253.00	32,253.00
15-1-2013	To Opening Balance		Vch Type	Vch No.		22,480.78	
15-1-2013	By Cash		Atm Contra	66	Being cash drawn from ATM.		2,000.00
	By 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	Vch No.		20,480.78	
18-1-2013	By Telephone Expenses	778924	Payment	138	Ch. No. :778924 Being cheque issued to Airtel.		700.00
	By Closing Balance					20,480.78	700.00
							19,780.78
						20,480.78	20,480.78
19-1-2013	To Opening Balance		Vch Type	Vch No.		19,780.78	
19-1-2013	By Cash		Atm Contra	67	Being cash drawn from ATM.		300.00
	Carried Over					19,780.78	300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	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
						19,780.78	2,300.00
	By Closing Balance						17,480.78
						19,780.78	19,780.78
20-1-2013	To Opening Balance		Vch Type	Vch No.		17,480.78	
20-1-2013	By Cash		Atm Contra	69	Being cah drawn from ATM.		1,000.00
	By Drawings		Payment	139	Ch. No. : Being amount paid to Ratnadeep Supermarket.		658.04
						17,480.78	1,658.04
	By Closing Balance						15,822.74
						17,480.78	17,480.78
26-1-2013	To Opening Balance		Vch Type	Vch No.		15,822.74	
26-1-2013	By Cash		Contra	70	Being cah drawn from ATM.		1,000.00
	By Cash		Contra	71	Being cah drawn from ATM.		2,000.00
						15,822.74	3,000.00
	By Closing Balance						12,822.74
						15,822.74	15,822.74
27-1-2013	To Opening Balance		Vch Type	Vch No.		12,822.74	
27-1-2013	By Cash		Contra	72	Being cah drawn from ATM.		1,000.00
						12,822.74	1,000.00
	By Closing Balance						11,822.74
						12,822.74	12,822.74
28-1-2013	To Opening Balance		Vch Type	Vch No.		11,822.74	
28-1-2013	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 issued to Citi Bank credit card.		2,500.00
	By Maintenance - Sapphire Apts	778926	Payment	142	Ch. No. :778926 Being cheque issued to Sapphire Apts towards maintenance.		3,400.00
						11,822.74	8,225.00
	By Closing Balance						3,597.74
						11,822.74	11,822.74
29-1-2013	To Opening Balance		Vch Type	Vch No.		3,597.74	
29-1-2013	By Drawings	778930	Payment	143	Ch. No. :778930 Being cheque issued to Hathway Cable.		1,742.00
	To Cash		Contra	73	Being cash deposited.	76,000.00	
						79,597.74	1,742.00
	By Closing Balance						77,855.74
						79,597.74	79,597.74
31-1-2013	To Opening Balance		Vch Type	Vch No.		77,855.74	
31-1-2013	By Electricity Bills	778929	Payment	144	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						73,983.74
						77,855.74	77,855.74
1-2-2013	To Opening Balance		Vch Type	Vch No.		73,983.74	
1-2-2013	By Telephone Expenses	778931	Payment	145	Ch. No. :778931 Being cheque issued to Tata Teleservices.		781.00
						73,983.74	781.00
	Carried Over					73,983.74	781.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,983.74	781.00
1-2-2013	By Cash		Atm Contra	75	Being cash drawn from ATM.		400.00
	By Drawings		Payment	146	Ch. No. : Being amount paid to Tata sky.		500.00
						73,983.74	1,681.00
	By Closing Balance						72,302.74
						73,983.74	73,983.74
2-2-2013	To Opening Balance		Vch Type	Vch No.		72,302.74	
2-2-2013	By Drawings	778932	Payment	147	Ch. No. :778932 Being cheque issued to Ditanjali Devshala.		40,000.00
	By Cash		Atm Contra	76	Being cash drawn from ATM.		1,000.00
	By Cash		Contra	77	Being cash drawn from ATM.		500.00
						72,302.74	41,500.00
	By Closing Balance						30,802.74
						72,302.74	72,302.74
4-2-2013	To Opening Balance		Vch Type	Vch No.		30,802.74	
4-2-2013	By Telephone Expenses	778933	Payment	148	Ch. No. :778933 Being cheque issued to Airtel.		721.00
	By Cash		Contra	78	Being cash drawn from ATM.		400.00
						30,802.74	1,121.00
	By Closing Balance						29,681.74
						30,802.74	30,802.74
5-2-2013	To Opening Balance		Vch Type	Vch No.		29,681.74	
5-2-2013	By HDFC Car Loan		Payment	149	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	
						49,681.74	11,140.00
	By Closing Balance						38,541.74
						49,681.74	49,681.74
6-2-2013	To Opening Balance		Vch Type	Vch No.		38,541.74	
6-2-2013	By Cash		Atm Contra	79	Being cash drawn from ATM.		1,000.00
						38,541.74	1,000.00
	By Closing Balance						37,541.74
						38,541.74	38,541.74
7-2-2013	To Opening Balance		Vch Type	Vch No.		37,541.74	
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 month.		7,360.00
	By Cash		Contra	81	Being cash drawn from ATM.		2,000.00
						37,541.74	9,760.00
	By Closing Balance						27,781.74
						37,541.74	37,541.74
8-2-2013	To Opening Balance		Vch Type	Vch No.		27,781.74	
8-2-2013	By Cash		Contra	82	Being cash drawn from ATM.		400.00
						27,781.74	400.00
	By Closing Balance						27,381.74
						27,781.74	27,781.74

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2013	To Opening Balance		Vch Type	Vch No.		27,381.74	
11-2-2013	By IDBI Housing Loan		Payment	151	<i>Ch. No. : Being EMI for the month.</i>		5,825.00
						27,381.74	5,825.00
	By Closing Balance						21,556.74
						27,381.74	27,381.74
13-2-2013	To Opening Balance		Vch Type	Vch No.		21,556.74	
13-2-2013	By Cash		Atm Contra	83	<i>Being cash drawn from ATM.</i>		400.00
	By Petrol Expenses	778935	Payment	152	<i>Ch. No. :778935 Being cheque issued to Kesoram sundrlal towards petro card.</i>		2,000.00
						21,556.74	2,400.00
	By Closing Balance						19,156.74
						21,556.74	21,556.74
14-2-2013	To Opening Balance		Vch Type	Vch No.		19,156.74	
14-2-2013	By Cash		Contra	84	<i>Being cash drawn from ATM.</i>		200.00
	To Cash		Contra	85	<i>Being cash deposited in bank.</i>	3,000.00	
	By Citi Bank Credit Card	778934	Payment	153	<i>Ch. No. :778934 Being cheque issued to Citi Bank Credit towards credit card payment.</i>		20,000.00
	To HRiddhi Mody	860402	Receipt	49	<i>Ch. No. :860402 Being amount transfer from Hridhhi mody.</i>	6,000.00	
						28,156.74	20,200.00
	By Closing Balance						7,956.74
						28,156.74	28,156.74
15-2-2013	To Opening Balance		Vch Type	Vch No.		7,956.74	
15-2-2013	By Cash		Contra	86	<i>Being cash drawn from ATM.</i>		1,000.00
						7,956.74	1,000.00
	By Closing Balance						6,956.74
						7,956.74	7,956.74
17-2-2013	To Opening Balance		Vch Type	Vch No.		6,956.74	
17-2-2013	By Drawings		Payment	154	<i>Ch. No. : Being amount paid tokamat.</i>		150.00
	By Cash		Atm Contra	87	<i>Being cash drawn from ATM.</i>		400.00
						6,956.74	550.00
	By Closing Balance						6,406.74
						6,956.74	6,956.74
20-2-2013	To Opening Balance		Vch Type	Vch No.		6,406.74	
20-2-2013	By Cash		Contra	88	<i>Being cash drawn from ATM.</i>		1,000.00
						6,406.74	1,000.00
	By Closing Balance						5,406.74
						6,406.74	6,406.74
21-2-2013	To Opening Balance		Vch Type	Vch No.		5,406.74	
21-2-2013	By Cash		Contra	89	<i>Being cash drawn from ATM.</i>		1,000.00
	By Drawings		Payment	155	<i>Ch. No. : Being amount paid to Ratnadeed supermarket.</i>		605.00
						5,406.74	1,605.00
	By Closing Balance						3,801.74
						5,406.74	5,406.74

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
						3,801.74	500.00
	By Closing Balance						3,301.74
						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	91	Being cash drawn from ATM.		1,000.00
						3,301.74	1,000.00
	By Closing Balance						2,301.74
						3,301.74	3,301.74
25-2-2013	To Opening Balance		Vch Type	Vch No.		2,301.74	
25-2-2013	By Electricity Bills	778937	Payment	156	Ch. No. :778937 Being cheque issued to AAO ERO towards electricity charges.		744.00
						2,301.74	744.00
	By Closing Balance						1,557.74
						2,301.74	2,301.74
26-2-2013	To Opening Balance		Vch Type	Vch No.		1,557.74	
26-2-2013	By Maintenance - Sapphire Apts	778936	Payment	157	Ch. No. :778936 Being cheque issued to Sapphire Apts towards 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						1,557.74
						3,257.74	3,257.74
28-2-2013	To Opening Balance		Vch Type	Vch No.		1,557.74	
28-2-2013	By Cash		Atm Contra	92	Being cash drawn from ATM.		400.00
						1,557.74	400.00
	By Closing Balance						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	51	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
5-3-2013	To Opening Balance		Vch Type	Vch No.		21,157.74	
5-3-2013	By HDFC Car Loan		Payment	158	Ch. No. : EMI for the month		11,140.00
						21,157.74	11,140.00
	By Closing Balance						10,017.74
						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						8,017.74
						10,017.74	10,017.74

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2013	To Opening Balance		Vch Type	Vch No.		8,017.74	
7-3-2013	By HDFC Wagan R Car Loan A/c		Payment	159	Ch. No. : EMI for the month		7,360.00
						8,017.74	7,360.00
	By Closing Balance						657.74
						8,017.74	8,017.74
11-3-2013	To Opening Balance		Vch Type	Vch No.		657.74	
11-3-2013	By IDBI Housing Loan		Payment	160	Ch. No. : EMI for the month		5,825.00
	By IDBI Housing Loan		Payment	161	Ch. No. : EMI for the month		5,825.00
	To IDBI Housing Loan		Receipt	52	Ch. No. :EMI returned due to insufficient funds	5,825.00	
	To IDBI Housing Loan		Receipt	53	Ch. No. :EMI returned due to insufficient funds	5,825.00	
						12,307.74	11,650.00
	By Closing Balance						657.74
						12,307.74	12,307.74
13-3-2013	To Opening Balance		Vch Type	Vch No.		657.74	
13-3-2013	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
16-3-2013	To Opening Balance		Vch Type	Vch No.		15,657.74	
16-3-2013	By Cash		Atm Contra	95	Ch. No. :AtmBeing cash drawn from bank.		1,000.00
						15,657.74	1,000.00
	By Closing Balance						14,657.74
						15,657.74	15,657.74
17-3-2013	To Opening Balance		Vch Type	Vch No.		14,657.74	
17-3-2013	By Cash		Contra	96	Ch. No. :AtmBeing cash drawn from bank.		1,000.00
	By Drawings		Payment	162	Ch. No. : Being amount paid to Indian Railway		2,965.00
	By Drawings		Payment	163	Ch. No. : Being amount paid to Indian Railway		2,965.00
	By Bank Charges		Payment	164	Ch. No. : Bank charges.		53.37
						14,657.74	6,983.37
	By Closing Balance						7,674.37
						14,657.74	14,657.74
18-3-2013	To Opening Balance		Vch Type	Vch No.		7,674.37	
18-3-2013	By Bank Charges		Payment	165	Ch. No. : Bank charges.		53.37
						7,674.37	53.37
	By Closing Balance						7,621.00
						7,674.37	7,674.37
19-3-2013	To Opening Balance		Vch Type	Vch No.		7,621.00	
19-3-2013	By Telephone Expenses	778939	Payment	166	Ch. No. :778939 Being cheque issued to Airtel		1,000.00
	By Cash		Contra	97	Ch. No. :AtmBeing cash drawn from bank.		1,000.00
						7,621.00	2,000.00
	By Closing Balance						5,621.00
						7,621.00	7,621.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2013	To Opening Balance		Vch Type	Vch No.		5,621.00	
20-3-2013	By Drawings		Payment	167	Ch. No. : Being amount paid to Belson Tajmahal.		856.00
						5,621.00	856.00
	By Closing Balance						4,765.00
						5,621.00	5,621.00
21-3-2013	To Opening Balance		Vch Type	Vch No.		4,765.00	
21-3-2013	By Cash		Atm Contra	98	Ch. No. :AtmBeing cash drawn from bank.		400.00
	By Cash		Atm Contra	99	Ch. No. :AtmBeing cash drawn from bank.		1,000.00
						4,765.00	1,400.00
	By Closing Balance						3,365.00
						4,765.00	4,765.00
26-3-2013	To Opening Balance		Vch Type	Vch No.		3,365.00	
26-3-2013	By Telephone Expenses	778938	Payment	168	Ch. No. :778938 Being cheque issued to Tata Teleservices.		1,073.00
	To Cash		Contra	100	Being cash deposited in bank		5,000.00
						8,365.00	1,073.00
	By Closing Balance						7,292.00
						8,365.00	8,365.00
27-3-2013	To Opening Balance		Vch Type	Vch No.		7,292.00	
27-3-2013	By Cash		Contra	101	Ch. No. : Being cash drawn from ATM.		400.00
	To Drawings		Receipt	54	Ch. No. : Being amount received from Railway.		2,750.00
	By Drawings		Payment	169	Ch. No. : Being amount paid to Indian Railways.		2,310.00
	By Drawings		Payment	170	Ch. No. : Being amount paid to Indian Railways.		495.00
						10,042.00	3,205.00
	By Closing Balance						6,837.00
						10,042.00	10,042.00
28-3-2013	To Opening Balance		Vch Type	Vch No.		6,837.00	
28-3-2013	By Drawings		Payment	171	Ch. No. : Being amount paid to More/		240.00
	By Bank Charges		Payment	172	Ch. No. : Bank charges.		8.91
	By Bank Charges		Payment	173	Ch. No. : Bank charges.		41.58
	By Drawings		Payment	174	Ch. No. : Being amount paid to Indian Railway.		1,610.00
						6,837.00	1,900.49
	By Closing Balance						4,936.51
						6,837.00	6,837.00
29-3-2013	To Opening Balance		Vch Type	Vch No.		4,936.51	
29-3-2013	By Bank Charges		Payment	175	Ch. No. : bank charges.		28.98
						4,936.51	28.98
	By Closing Balance						4,907.53
						4,936.51	4,936.51
30-3-2013	To Opening Balance		Vch Type	Vch No.		4,907.53	
30-3-2013	By Cash		Contra	102	Ch. No. : Being cash drawn from ATM.		500.00
	Carried Over					4,907.53	500.00

Gaurang Mody

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,907.53	500.00
30-3-2013	By Drawings		Payment	176	<i>Ch. No. : Being amount paid to Ratnadeep supermarket</i>		807.75
						4,907.53	1,307.75
	By Closing Balance						3,599.78
						4,907.53	4,907.53
31-3-2013	To Opening Balance		Vch Type	Vch No.		3,599.78	
31-3-2013	To Interest on Sb Account		Receipt	55	<i>Ch. No. : interest on SB</i>	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.

Journal Register

1-Apr-2012 to 31-Mar-2013

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

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-10-2012	Paramount Builders Flat Account	Journal	16	<i>Ch.No.376756 cheque received on my behalf</i>	1,75,000.00	
	Krishnan Kumar Joshi					1,75,000.00
31-10-2012	Salary Receivable Mpipl	Journal	17	<i>Being amount credited towards salary for the month of oct12.</i>	20,000.00	
	Salary					20,000.00
20-11-2012	Elelctricity Bills	Journal	18	<i>Being amout debited to BNo 81 of MNM towards elec charges.</i>	581.00	
	Modi & Modi Constructions Flat Account					581.00
30-11-2012	Salary Receivable Mpipl	Journal	19	<i>Being amount credited towards salary for the month of Nov12.</i>	20,000.00	
	Salary					20,000.00
7-12-2012	Abhi Jeet	Journal	20	<i>Being ec expenses paid by pmr</i>	200.00	
	Paramount Builders Flat Account					200.00
28-12-2012	IDBI Loan.	Journal	21	<i>Beinbg paid pmr on behalf of gaurang mody</i>	12,00,000.00	
	Paramount Builders					12,00,000.00
31-12-2012	Salary Receivable Mpipl	Journal	22	<i>Being amount credited towards salary for the month of Dec12.</i>	20,000.00	
	Salary					20,000.00
19-1-2013	Elelctricity Bills	Journal	23	<i>Being amout debited to BNo 81 of MNM towards elec charges.</i>	304.00	
	Modi & Modi Constructions Flat Account					304.00
19-1-2013	Abhi Jeet	Journal	24	<i>Being electricity bills paid by pmr</i>	848.00	
	Paramount Builders Flat Account					848.00
21-1-2013	Abhi Jeet	Journal	25	<i>Being reg. misc expenses paid by pmr</i>	4,700.00	
	Paramount Builders Flat Account					4,700.00
21-1-2013	Abhi Jeet	Journal	26	<i>Being ec expenses paid by pmr</i>	400.00	
	Paramount Builders Flat Account					400.00
21-1-2013	Abhi Jeet	Journal	27	<i>Being amount paid by pmr</i>	1,01,250.00	
	Paramount Builders Flat Account					1,01,250.00
22-1-2013	Paramount Builders Flat Account	Journal	28	<i>Being amount received by pmr</i>	1,40,000.00	
	Abhi Jeet					1,40,000.00
22-1-2013	Paramount Builders Flat Account	Journal	29	<i>Being amount received by pmr</i>	4,600.00	
	Abhi Jeet					4,600.00
31-1-2013	Salary Receivable Mpipl	Journal	30	<i>Being amount credited towards salary for the month of Jan13.</i>	20,000.00	
	Salary					20,000.00
8-2-2013	Krishnan Kumar Joshi	Journal	31	<i>Being flat sold</i>	32,00,000.00	
	Flat at PMR, Nagaram, A-308					32,00,000.00
8-2-2013	IDBI Loan.	Journal	32	<i>Being amount flat amount adjusted against idbil loan A -308</i>	25,60,000.00	
	Krishnan Kumar Joshi					25,60,000.00

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

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

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

Gaurang Mody
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Ledger Account

1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Abhi Jeet							
28-11-2012	By HDFC Bank	94532	Receipt	35	Ch. No. :94532 Being cheque received from Abhijit towards flat payment.		25,000.00
7-12-2012	To Paramount Builders Flat Account		Journal	20	Being ec expenses paid by pmr	200.00	
20-12-2012	By HDFC Bank	94540	Receipt	40	Ch. No. :94540 Being cheque received from Abhijit.		3,15,000.00
21-12-2012	By HDFC Bank	94535	Receipt	41	Ch. No. :94535 Being cheque received from Abhijit.		2,00,000.00
8-1-2013	By HDFC Bank	1384	Receipt	45	Ch. No. :1384 Being cheque received from Abijit.		25,60,000.00
19-1-2013	To Paramount Builders Flat Account		Journal	24	Being electricity bills paid by pmr	848.00	
21-1-2013	To Paramount Builders Flat Account		Journal	25	Being reg. misc expenses paid by pmr	4,700.00	
	To Paramount Builders Flat Account		Journal	26	Being ec expenses paid by pmr	400.00	
	To Paramount Builders Flat Account		Journal	27	Being amount paid by pmr	1,01,250.00	
22-1-2013	By Paramount Builders Flat Account		Journal	28	Being amount received by pmr		1,40,000.00
	By Paramount Builders Flat Account		Journal	29	Being amount received by pmr		4,600.00
20-2-2013	To Paramount Builders Flat Account		Journal	40	Being amount paid by pmr	208.00	
31-3-2013	To Flat at Nagaram A-108		Journal	67	Being flat sold	32,00,000.00	
	By Flat at Nagaram A-108		Journal	68	Being discount given to customer		1,00,000.00
	By Paramount Builders Flat Account		Journal	70	Being amount received by pmr		1,848.00
						33,07,606.00	33,46,448.00
	To Closing Balance					38,842.00	
						33,46,448.00	33,46,448.00
Accrued Interest							
1-4-2012	To Opening Balance					84.56	
31-3-2013	By Interest on FDR		Journal	64	Being transferred		84.56
						84.56	84.56
Ajeetha Mody							
23-7-2012	By HDFC Bank	738733	Receipt	13	Ch. No. :738733 Being cheque received from Ajeetha Mody towards transfer.		1,00,000.00
12-9-2012	By HDFC Bank	738739	Receipt	22	Ch. No. :738739 Being cheque received from Ajeetha Mody.		5,000.00
12-12-2012	By HDFC Bank	738743	Receipt	39	Ch. No. :738743 Being cheque received from Ajeeta Mody.		5,000.00
							1,10,000.00
	To Closing Balance					1,10,000.00	
						1,10,000.00	1,10,000.00
Bad Debits /credits Written Off							

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Soham Modi on Account		Journal	65	Being balance written off		3,722.00
	To Closing Balance					3,722.00	3,722.00
						3,722.00	3,722.00

Bank Charges

29-7-2012	To HDFC Bank		Payment	56	Ch. No. : Locker rent service tax.	60.00	
	To HDFC Bank		Payment	57	Ch. No. : Locker rent service tax.	1.80	
31-8-2012	To HDFC Bank		Payment	76	Ch. No. :Bank charges	100.00	
20-10-2012	To HDFC Bank		Payment	91	Ch. No. :Bank charges.	12.36	
17-3-2013	To HDFC Bank		Payment	164	Ch. No. : Bank charges.	53.37	
18-3-2013	To HDFC Bank		Payment	165	Ch. No. : Bank charges.	53.37	
28-3-2013	To HDFC Bank		Payment	172	Ch. No. : Bank charges.	8.91	
	To HDFC Bank		Payment	173	Ch. No. : Bank charges.	41.58	
29-3-2013	To HDFC Bank		Payment	175	Ch. No. : bank charges.	28.98	
31-3-2013	To IDBI Housing Loan		Journal	74	Being debited by bank	300.00	
						660.37	
	By Closing Balance						660.37
						660.37	660.37

Bungalow at Rampally A-81

1-4-2012	To Opening Balance		Vch Type	Vch No.		30,35,768.00	
21-8-2012	To Modi & Modi Constructions Flat Account		Journal	10	Being amount debited to BNo 81 of MNM towards VAT.	37,500.00	
						30,73,268.00	
	By Closing Balance						30,73,268.00
						30,73,268.00	30,73,268.00

Cash

1-4-2012	To Opening Balance		Vch Type	Vch No.		3,25,434.10	
3-4-2012	To HDFC Bank		Atm Contra	1	Ch. No. :Atm Being cash drawn from bank.	2,000.00	
8-4-2012	To HDFC Bank		Atm Contra	2	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
14-4-2012	To HDFC Bank		Atm Contra	3	Ch. No. :Atm Being cash drawn from bank.	2,000.00	
16-4-2012	To HDFC Bank		Atm Contra	4	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
19-4-2012	To HDFC Bank		Atm Contra	5	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
20-4-2012	To HDFC Bank		Atm Contra	6	Ch. No. :Atm Being cash drawn from bank.	3,000.00	
	To HDFC Bank		Atm Contra	7	Ch. No. :Atm Being cash drawn from bank.	5,000.00	
1-5-2012	To HDFC Bank		Atm Contra	8	Ch. No. :Atm Being cash drawn from bank.	3,000.00	
3-5-2012	To HDFC Bank		Atm Contra	9	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
	To HDFC Bank		Atm Contra	10	Ch. No. :Atm Being cash drawn from bank.	500.00	
6-5-2012	To HDFC Bank		Atm Contra	11	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
12-5-2012	To HDFC Bank		Atm Contra	12	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
18-5-2012	To HDFC Bank		Atm Contra	13	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
24-5-2012	To HDFC Bank		Atm Contra	14	Ch. No. :Atm Being cash drawn from bank.	2,000.00	
27-5-2012	To HDFC Bank		Contra	15	Ch. No. :Atm Being cash drawn from bank.	2,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2012	To HDFC Bank		<i>Atm</i>	Contra	52 Ch. No. : <i>Atm Being cash drawn from ATM</i>	3,000.00	
23-11-2012	To HDFC Bank	778910	Contra		53 Ch. No. :778910 <i>Being cash drawn.</i>	5,000.00	
24-11-2012	To HDFC Bank		<i>Atm</i>	Contra	54 Ch. No. : <i>Atm Being cash drawn.</i>	1,000.00	
	To HDFC Bank		Contra		55 Ch. No. : <i>Atm Being cash drawn.</i>	700.00	
28-11-2012	To HDFC Bank		<i>Atm</i>	Contra	56 Ch. No. : <i>Atm Being cash drawn.</i>	1,000.00	
1-12-2012	To HDFC Bank		<i>Atm</i>	Contra	57 Ch. No. : <i>Atm Being cash drawn.</i>	1,000.00	
2-12-2012	To HDFC Bank		<i>Atm</i>	Contra	58 Ch. No. : <i>Atm Being cash drawn.</i>	1,000.00	
6-12-2012	To HDFC Bank		Contra		59 Ch. No. : <i>Atm Being cash drawn.</i>	1,000.00	
11-12-2012	To HDFC Bank		Contra		60 Ch. No. : <i>Atm Being cash drawn.</i>	400.00	
30-12-2012	To HDFC Bank		<i>Atm</i>	Contra	61 Ch. No. : <i>Atm Being cash drawn.</i>	2,000.00	
7-1-2013	By IDBI Loan.		Payment	133	<i>Being cash paid</i>		30,000.00
8-1-2013	By HDFC Bank		Contra		62 <i>Being cash deposited.</i>		5,000.00
9-1-2013	To HDFC Bank		Contra		63 <i>Being cash drawn from ATM.</i>	300.00	
12-1-2013	To HDFC Bank		<i>Atm</i>	Contra	64 <i>Being cash drawn from ATM.</i>	3,000.00	
13-1-2013	To HDFC Bank		<i>Atm</i>	Contra	65 <i>Being cash drawn from ATM.</i>	1,000.00	
15-1-2013	To HDFC Bank		<i>Atm</i>	Contra	66 <i>Being cash drawn from ATM.</i>	2,000.00	
19-1-2013	To HDFC Bank		<i>Atm</i>	Contra	67 <i>Being cash drawn from ATM.</i>	300.00	
	To HDFC Bank		<i>Atm</i>	Contra	68 <i>Being cash drawn from ATM.</i>	2,000.00	
20-1-2013	To HDFC Bank		<i>Atm</i>	Contra	69 <i>Being cash drawn from ATM.</i>	1,000.00	
26-1-2013	To HDFC Bank		Contra		70 <i>Being cash drawn from ATM.</i>	1,000.00	
	To HDFC Bank		Contra		71 <i>Being cash drawn from ATM.</i>	2,000.00	
27-1-2013	To HDFC Bank		Contra		72 <i>Being cash drawn from ATM.</i>	1,000.00	
29-1-2013	By HDFC Bank		Contra		73 <i>Being cash deposited.</i>		76,000.00
31-1-2013	To HDFC Bank		<i>Atm</i>	Contra	74 <i>Being cash drawn from ATM.</i>	3,000.00	
1-2-2013	To HDFC Bank		<i>Atm</i>	Contra	75 <i>Being cash drawn from ATM.</i>	400.00	
2-2-2013	To HDFC Bank		<i>Atm</i>	Contra	76 <i>Being cash drawn from ATM.</i>	1,000.00	
	To HDFC Bank		Contra		77 <i>Being cash drawn from ATM.</i>	500.00	
4-2-2013	To HDFC Bank		Contra		78 <i>Being cash drawn from ATM.</i>	400.00	
6-2-2013	To HDFC Bank		<i>Atm</i>	Contra	79 <i>Being cash drawn from ATM.</i>	1,000.00	
7-2-2013	To HDFC Bank		<i>Atm</i>	Contra	80 <i>Being cash drawn from ATM.</i>	400.00	
	To HDFC Bank		Contra		81 <i>Being cash drawn from ATM.</i>	2,000.00	
8-2-2013	To HDFC Bank		Contra		82 <i>Being cash drawn from ATM.</i>	400.00	
13-2-2013	To HDFC Bank		<i>Atm</i>	Contra	83 <i>Being cash drawn from ATM.</i>	400.00	
14-2-2013	To HDFC Bank		Contra		84 <i>Being cash drawn from ATM.</i>	200.00	
	By HDFC Bank		Contra		85 <i>Being cash deposited in bank.</i>		3,000.00
15-2-2013	To HDFC Bank		Contra		86 <i>Being cash drawn from ATM.</i>	1,000.00	
17-2-2013	To HDFC Bank		<i>Atm</i>	Contra	87 <i>Being cash drawn from ATM.</i>	400.00	
20-2-2013	To HDFC Bank		Contra		88 <i>Being cash drawn from ATM.</i>	1,000.00	
21-2-2013	To HDFC Bank		Contra		89 <i>Being cash drawn from ATM.</i>	1,000.00	
23-2-2013	To HDFC Bank		Contra		90 <i>Being cash drawn from ATM.</i>	500.00	
24-2-2013	To HDFC Bank		Contra		91 <i>Being cash drawn from ATM.</i>	1,000.00	
28-2-2013	To HDFC Bank		<i>Atm</i>	Contra	92 <i>Being cash drawn from ATM.</i>	400.00	
6-3-2013	To HDFC Bank		<i>Atm</i>	Contra	93 <i>Being cash drawn from ATM.</i>	2,000.00	
13-3-2013	By HDFC Bank		Contra		94 <i>Being cash deposited</i>		15,000.00
16-3-2013	To HDFC Bank		<i>Atm</i>	Contra	95 Ch. No. : <i>AtmBeing cash drawn from bank.</i>	1,000.00	
17-3-2013	To HDFC Bank		Contra		96 Ch. No. : <i>AtmBeing cash drawn from bank.</i>	1,000.00	
19-3-2013	To HDFC Bank		Contra		97 Ch. No. : <i>AtmBeing cash drawn from bank.</i>	1,000.00	
21-3-2013	To HDFC Bank		<i>Atm</i>	Contra	98 Ch. No. : <i>AtmBeing cash drawn from bank.</i>	400.00	
	To HDFC Bank		<i>Atm</i>	Contra	99 Ch. No. : <i>AtmBeing cash drawn from bank.</i>	1,000.00	
26-3-2013	By HDFC Bank		Contra	100	<i>Being cash deposited in bank</i>		5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2013	To HDFC Bank		Contra	101	Ch. No. : Being cash drawn from ATM.	400.00	
30-3-2013	To HDFC Bank		Contra	102	Ch. No. : Being cash drawn from ATM.	500.00	
						4,49,934.10	3,87,104.00
	By 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 cheque issued to Citi bank towards credit card payment.	2,253.00	
25-6-2012	To HDFC Bank	505411	Payment	41	Ch. No. :505411 Being cheque issued to Citi Bank towards credit card.	5,100.00	
13-8-2012	To HDFC Bank	505424	Payment	68	Ch. No. :505424 Being cheque issued to Citi Bank towards credit card bill.	2,000.00	
30-10-2012	To HDFC Bank	778899	Payment	95	Ch. No. :778899 Being cheque issued to Citi Bank Credit card.	2,545.00	
28-1-2013	To HDFC Bank	778927	Payment	141	Ch. No. :778927 Being cheque issued to Citi Bank credit card.	2,500.00	
14-2-2013	To HDFC Bank	778934	Payment	153	Ch. No. :778934 Being cheque issued to Citi Bank Credit towards credit card payment.	20,000.00	
						34,398.00	
	By 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 customer	73,000.00	
						73,000.00	
	By Closing Balance						73,000.00
						73,000.00	73,000.00

Dobro Toyota

1-4-2012	To Opening Balance					9,96,149.00	
16-4-2012	To HDFC Bank	18599	Payment	8	Ch. No. :18599 Being cheque issued to Apex sol kitchen.	1,533.00	
21-4-2012	To HDFC Bank	008241	Payment	9	Ch. No. :008241 SBT Nynnar.	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 Ohris.	365.00	
17-5-2012	To HDFC Bank		Payment	23	Ch. No. : Being amount paid to OHRIS.	277.00	
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 More.	125.00	
5-6-2012	To HDFC Bank	505407	Payment	30	Ch. No. :505407 Being cheque issued to Commissioner GHMC	2,053.00	
6-6-2012	To HDFC Bank		Payment	32	Ch. No. :Being amount paid to More.	162.00	
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 amount paid to Optival Health.	220.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2012	To HDFC Bank	505410	Payment	38	Ch. No. :505410 Being cheque issued to Gitanjali Devashala.	16,600.00	
24-6-2012	To HDFC Bank		Payment	40	Ch. No. : Being amount paid to Landmark Ltd.	524.00	
28-6-2012	To HDFC Bank		Payment	43	Ch. No. : Being amount paid to Kamat.	605.00	
6-7-2012	To HDFC Bank	505415	Payment	46	Ch. No. :505415 Being cheque issued to Burhani Home Decor towards payment.	1,680.00	
9-7-2012	To HDFC Bank		Payment	48	Ch. No. : Being amount paid ref:4214240200075360	1,000.00	
15-7-2012	To HDFC Bank		Payment	52	Ch. No. : Being amount paid to Minerva Grand.	1,223.00	
28-7-2012	To HDFC Bank		Payment	55	Ch. No. : Being amount paid to Atluri Foods.	1,799.00	
30-7-2012	To HDFC Bank		Payment	58	Ch. No. : Being amount paid to Westside.	179.00	
2-8-2012	To HDFC Bank		Payment	60	Ch. No. : Being amount paid to Lifestyle.	849.00	
4-8-2012	To HDFC Bank	505419	Payment	63	Ch. No. :505419 Being cheque issued to Commissioner GHMC towards property tax.	2,013.00	
20-8-2012	To HDFC Bank		Payment	71	Ch. No. :Being amount paid to Walden Bookings	275.00	
11-10-2012	To HDFC Bank	778897	Payment	89	Ch. No. :778897 Being cheque issued to Gitanjali Devshala.	10,400.00	
16-10-2012	To HDFC Bank	778898	Payment	90	Ch. No. :778898 Being cheque issued to Sathyavapu Hardware.	425.00	
29-10-2012	To HDFC Bank		Payment	93	Ch. No. : Being amount paid to Max hypermarket.	1,299.00	
5-11-2012	To HDFC Bank		Payment	98	Ch. No. : Being amount paid to Bata Ltd.	699.00	
7-11-2012	To HDFC Bank		Payment	100	Ch. No. : Being amount paid to Atluri Food.	1,281.00	
11-11-2012	To HDFC Bank		Payment	104	Ch. No. : Being amount paid to Universal Hospital.	2,600.00	
18-11-2012	To HDFC Bank		Payment	105	Ch. No. : Being amount paid to Global Franchise.	500.00	
19-11-2012	To HDFC Bank	778904	Payment	106	Ch. No. :778904 Being cheque issued to Khaleel Ahmed	7,000.00	
9-12-2012	To HDFC Bank		Payment	119	Ch. No. : Being amount paid to Hotel Basera,	815.00	
29-12-2012	To HDFC Bank		Payment	124	Ch. No. : Being amount paid to Napeansea.	500.00	
3-1-2013	To HDFC Bank		Payment	127	Ch. No. :Being amount paid to Ara Hills.	1,500.00	
6-1-2013	To HDFC Bank		Payment	131	Ch. No. : Being amount paid to Max Hypermarket.	1,919.00	
20-1-2013	To HDFC Bank		Payment	139	Ch. No. : Being amount paid to Ratnadeep Supermarket.	658.04	
29-1-2013	To HDFC Bank	778930	Payment	143	Ch. No. :778930 Being cheque issued to Hathway Cable.	1,742.00	
1-2-2013	To HDFC Bank		Payment	146	Ch. No. : Being amount paid to Tata sky.	500.00	
2-2-2013	To HDFC Bank	778932	Payment	147	Ch. No. :778932 Being cheque issued to Ditanjali Devshala.	40,000.00	
17-2-2013	To HDFC Bank		Payment	154	Ch. No. : Being amount paid tokamat.	150.00	
21-2-2013	To HDFC Bank		Payment	155	Ch. No. : Being amount paid to Ratnadeed supermarket.	605.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2013	To Soham Modi on Account		Journal	43	Being amount credited to Soham modi towards purchase of battery for Coralla.	3,722.00	
17-3-2013	To HDFC Bank		Payment	162	Ch. No. : Being amount paid to Indian Railway	2,965.00	
	To HDFC Bank		Payment	163	Ch. No. : Being amount paid to Indian Railway	2,965.00	
20-3-2013	To HDFC Bank		Payment	167	Ch. No. : Being amount paid to Belson Tajmahal.	856.00	
27-3-2013	By HDFC Bank		Receipt	54	Ch. No. : Being amount received from Railway.		2,750.00
	To HDFC Bank		Payment	169	Ch. No. : Being amount paid to Indian Railways.	2,310.00	
	To HDFC Bank		Payment	170	Ch. No. : Being amount paid to Indian Railways.	495.00	
28-3-2013	To HDFC Bank		Payment	171	Ch. No. : Being amount paid to More/	240.00	
	To HDFC Bank		Payment	174	Ch. No. : Being amount paid to Indian Railway.	1,610.00	
30-3-2013	To HDFC Bank		Payment	176	Ch. No. : Being amount paid to Ratnadeep supermarket	807.75	
31-3-2013	By HRiddhi Mody		Journal	62	Being amount transferred.		38,253.00
	To Kavitha Patel N		Journal	63	Being amount transferred.	10,000.00	
	To HDFC Wagan R Car Loan A/c		Journal	77	Being transferred	88,799.00	
						2,23,209.79	75,784.00
							1,47,425.79
						2,23,209.79	2,23,209.79
	By Closing Balance						

Dr. B. Sekhar Reddy

1-4-2012	To Opening Balance					73,000.00	
1-4-2012	By Discount		Journal	1	Being discount given to customer		73,000.00
						73,000.00	73,000.00

Electricity Bills

4-4-2012	To HDFC Bank	505393	Payment	3	Ch. No. :505393 Being cheque issued to AAO ERO towards elec bill.	681.00	
22-5-2012	To HDFC Bank	505404	Payment	25	Ch. No. :505404 Being cheque issued to AAO ERO towards elec bill.	1,958.00	
23-6-2012	To HDFC Bank	505412	Payment	39	Ch. No. :505412 Being cheque issued to AAO ERO towards elec charges.	2,698.00	
23-7-2012	To HDFC Bank	505417	Payment	53	Ch. No. :505417 Being cheque issued to AAO ERO towards elec bill.	1,483.00	
4-10-2012	To Greenwood Estates		Journal	15	Being electricity bill paid on our behalf	175.00	
3-11-2012	To HDFC Bank	778903	Payment	96	Ch. No. :778903 Being cheque issued to AAO ERO towards eleccharges.	977.00	
	To HDFC Bank	778902	Payment	97	Ch. No. :778902 Being cheque issued to AAO ERO towards eleccharges.	1,000.00	
20-11-2012	To Modi & Modi Constructions Flat Account		Journal	18	Being amount debited to BNo 81 of MNM towards elec charges.	581.00	
22-11-2012	To HDFC Bank	778908	Payment	110	Ch. No. :778908 Being cheque issued towards electricity charges.	1,042.00	
29-12-2012	To HDFC Bank	778920	Payment	125	Ch. No. :778920 Being cheque issued to AAO ERO towards elec charges.	1,669.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2013	To Modi & Modi Constructions Flat Account		Journal	23	Being amount debited to BNo 81 of MNM towards elec charges.	304.00	
31-1-2013	To HDFC Bank	778929	Payment	144	Ch. No. :778929 Being cheque issued to AAO ERO towards elec charges.	872.00	
15-2-2013	To Modi & Modi Constructions Flat Account		Journal	39	Being amount debited to BNo 81 of MNM towards elec charges.	201.00	
25-2-2013	To HDFC Bank	778937	Payment	156	Ch. No. :778937 Being cheque issued to AAO ERO towards electricity charges.	744.00	
18-3-2013	To Modi & Modi Constructions Flat Account		Journal	45	Being amount debited to BNo 81 of MNM towards elec charges.	202.00	
	By Closing Balance					14,587.00	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		10,912.34
						27,063.17	27,063.17
Flat at Nagaram A-108							
1-4-2012	To Opening Balance		Vch Type	Vch No.		29,87,931.00	
31-3-2013	By Abhi Jeet		Journal	67	Being flat sold		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	
						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		Journal	31	Being flat sold		32,00,000.00
	To Krishnan Kumar Joshi		Journal	33	Being discount given to customer	1,25,000.00	
	To Krishnan Kumar Joshi		Journal	37	Being reg. free offer	1,17,200.00	
31-3-2013	By Loss on Sale of Flats A-308		Journal	66	Being transferred		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 MNM credited to Capital account towards refund of IT.		3,396.00
	To Closing Balance					53,33,864.64	53,33,864.64
						53,33,864.64	53,33,864.64
Greenwood Estates							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			19,835.00
4-10-2012	By Elelctricity Bills		Journal		15 <i>Being electricity bill paid on our behalf</i>		175.00
8-10-2012	To HDFC Bank	778896	Payment		86 <i>Ch. No. :778896 Being cheque issued to GWE.</i>	20,010.00	
						20,010.00	20,010.00
HDFC Bank							
1-4-2012	To Opening Balance		Vch Type	Vch No.		33,372.80	
1-4-2012	By Sundry Balances Written Off		Payment		1 <i>Ch. No. :</i>		1.00
3-4-2012	By Locker Rent		Payment		2 <i>Ch. No. : locker rent</i>		500.00
	By Cash		Atm Contra		1 <i>Ch. No. :Atm Being cash drawn from bank.</i>		2,000.00
	To Paramount Builders	373781	Receipt		1 <i>Ch. No. :373781 Being cheque received from Paramount Builders towards transfer.</i>	61,021.00	
4-4-2012	By Elelctricity Bills	505393	Payment		3 <i>Ch. No. :505393 Being cheque issued to AAO ERO towards elec bill.</i>		681.00
	To Salary Receivable Mpipl	430488	Receipt		2 <i>Ch. No. :430488 Being cheque received from MPIPL towards salary.</i>	20,000.00	
7-4-2012	By HDFC Car Loan		Emi Payment		4 <i>Ch. No. :EMI for the month.</i>		11,140.00
	By HDFC Wagan R Car Loan A/c		EMI Payment		5 <i>Ch. No. :EMI for the month.</i>		7,360.00
8-4-2012	By Cash		Atm Contra		2 <i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
10-4-2012	By IDBI Housing Loan		ECS Payment		6 <i>Ch. No. :ECS EMI for the month.</i>		5,825.00
	By IDBI Loan.		Ecs Payment		7 <i>Ch. No. :ECS EMI for the month.</i>		61,021.00
12-4-2012	To MNM Pankaj Kant - Rent	756075	Receipt		3 <i>Ch. No. :756075 Being cheque received from pankaj kant towards rent for MNM.</i>	10,000.00	
13-4-2012	To Salary Receivable Mpipl	430757	Receipt		4 <i>Ch. No. :430757 Being cheque received from MPIPI.</i>	60,000.00	
14-4-2012	By Cash		Atm Contra		3 <i>Ch. No. :Atm Being cash drawn from bank.</i>		2,000.00
16-4-2012	By Drawings	18599	Payment		8 <i>Ch. No. :18599 Being cheque issued to Apex sol kitchen.</i>		1,533.00
	By Cash		Atm Contra		4 <i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
19-4-2012	By Cash		Atm Contra		5 <i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
20-4-2012	By Cash		Atm Contra		6 <i>Ch. No. :Atm Being cash drawn from bank.</i>		3,000.00
	By Cash		Atm Contra		7 <i>Ch. No. :Atm Being cash drawn from bank.</i>		5,000.00
21-4-2012	By Drawings	008241	Payment		9 <i>Ch. No. :008241 SBT Nynnar.</i>		2,000.00
24-4-2012	By Maintenance - Sapphire Apts	505397	Payment		10 <i>Ch. No. : Being cheque issued to Sapphire Apts towards maintenance.</i>		1,700.00
27-4-2012	By Drawings	6801	Payment		11 <i>Ch. No. :6801 Coimbatore</i>		2,000.00
30-4-2012	By SBI Credit Card	505396	Payment		12 <i>Ch. No. :505396 Being cheque issued to SBI towards credit card payment.</i>		580.00
1-5-2012	By Cash		Atm Contra		8 <i>Ch. No. :Atm Being cash drawn from bank.</i>		3,000.00
2-5-2012	By Telephone Expenses	505398	Payment		13 <i>Ch. No. :505398 Being cheque issued to Tata Teleservices towards bill.</i>		1,092.00
3-5-2012	By Cash		Atm Contra		9 <i>Ch. No. :Atm Being cash drawn from bank.</i>		1,000.00
	By Cash		Atm Contra		10 <i>Ch. No. :Atm Being cash drawn from bank.</i>		500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2012	To Salary Receivable Mpipl	430506	Receipt	5	Ch. No. :430506 Being cheque received from MPIPL towards salary.	20,000.00	
	To Paramount Builders	373843	Receipt	6	Ch. No. :373843 Being cheque received from Paramount Builders towards transfer.	61,021.00	
5-5-2012	By HDFC Car Loan		Emi Payment	14	Ch. No. :Emi for the month.		11,140.00
6-5-2012	By Cash		Atm Contra	11	Ch. No. :Atm Being cash drawn from bank.		1,000.00
7-5-2012	By HDFC Wagan R Car Loan A/c		Payment	15	Ch. No. :Emi for the month.		7,360.00
10-5-2012	By IDBI Housing Loan		Payment	16	Ch. No. :Emi for the month.		5,825.00
	By IDBI Loan.		Payment	17	Ch. No. :Emi for the month.		61,021.00
	By Drawings		Payment	18	Ch. No. : Being amount paid to Ohris.		365.00
11-5-2012	By Telephone Expenses	505399	Payment	19	Ch. No. :505399 Being cheque issued to Airtel towards bill.		1,595.00
	By Petrol Expenses	505402	Payment	20	Ch. No. :505402 Being cheque issued to Kesoram sunderal towards petrol charges.		1,500.00
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 from bank.		1,000.00
15-5-2012	To MNM Pankaj Kant - Rent	756074	Receipt	7	Ch. No. :756074 Being cheque received from Pankaj towards rent.	10,000.00	
17-5-2012	By Citi Bank Credit Card	505401	Payment	22	Ch. No. :505401 Being cheque issued to Citi bank towards credit card payment.		2,253.00
	By Drawings		Payment	23	Ch. No. : Being amount paid to OHRIS.		277.00
	By Maintenance - Sapphire Apts	505403	Payment	24	Ch. No. :505403 Being cheque issued to Sapphire Apts towards maintenance.		1,700.00
18-5-2012	By Cash		Atm Contra	13	Ch. No. :Atm Being cash drawn from bank.		1,000.00
22-5-2012	By Elelctricity Bills	505404	Payment	25	Ch. No. :505404 Being cheque issued to AAO ERO towards elec bill.		1,958.00
	By Drawings		Payment	26	Being amount paid to Ohris		365.00
24-5-2012	By Cash		Atm Contra	14	Ch. No. :Atm Being cash drawn from bank.		2,000.00
27-5-2012	By Cash		Contra	15	Ch. No. :Atm Being cash drawn from bank.		2,000.00
29-5-2012	By Telephone Expenses	505405	Payment	27	Ch. No. :505405 Being cheque issued to Tata Teleservices towards bill.		632.00
31-5-2012	By Petrol Expenses	505406	Payment	28	Ch. No. :505406 Being cheque issued to Kesoram Sunderal towards petrol charges.		2,000.00
1-6-2012	By Drawings		Payment	29	Ch. No. : Being amount paid to More.		125.00
2-6-2012	By Cash		Atm Contra	16	Ch. No. :Atm Being cash drawn from bank.		1,000.00
4-6-2012	By Cash		Atm Contra	17	Ch. No. :Atm Being cash drawn from bank.		2,000.00
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		Emi Payment	31	Ch. No. :Emi for the month		11,140.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2012	To Salary Receivable Mpipl	430556	Receipt	8	Ch. No. :430556 Being cheque received from MPIPL towards salary for the month.	20,000.00	
6-6-2012	By Drawings		Payment	32	Ch. No. :Being amount paid to More.		162.00
7-6-2012	By HDFC Wagan R Car Loan A/c		Payment	33	Ch. No. : EMI for the month.		7,360.00
	To Drawings	7262158	Receipt	9	Ch. No. :7262158	34,781.00	
	To Paramount Builders	327907	Receipt	10	Ch. No. :327907 Being cheque received from PMR towards transfer.	61,021.00	
10-6-2012	By Drawings	4531464	Payment	34	Ch. No. :4531464 Being amount paid to Optival Health.		220.00
11-6-2012	By SBI Credit Card	505409	Payment	35	Ch. No. :505409 Being cheque issued to SBI towards credit card payment.		1,000.00
	By IDBI Loan.		EMI Payment	36	Ch. No. : EMI for the month		61,021.00
	By IDBI Housing Loan		Payment	37	Ch. No. : EMI for the month		5,825.00
14-6-2012	By Drawings	505410	Payment	38	Ch. No. :505410 Being cheque issued to Gitanjali Devashala.		16,600.00
23-6-2012	By Elelctricity Bills	505412	Payment	39	Ch. No. :505412 Being cheque issued to AAO ERO towards elec charges.		2,698.00
24-6-2012	By Drawings		Payment	40	Ch. No. : Being amount paid to Landmark Ltd.		524.00
25-6-2012	By Citi Bank Credit Card	505411	Payment	41	Ch. No. :505411 Being cheque issued to Citi Bank towards credit card.		5,100.00
26-6-2012	By Cash		Atm Contra	19	Ch. No. :Atm Being cash drawn from bank.		1,000.00
	By Maintenance - Sapphire Apts	505413	Payment	42	Ch. No. :505413 Being cheque issued to Sapphire Apts towards maintenance.		1,700.00
28-6-2012	By Drawings		Payment	43	Ch. No. : Being amount paid to Kamat.		605.00
30-6-2012	By Telephone Expenses	505414	Payment	44	Ch. No. :505414 Being cheque issued to Tata Teleservices towards bill.		503.00
1-7-2012	By Cash		Atm Contra	20	Ch. No. :Atm Being cash drawn from bank.		1,000.00
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	
5-7-2012	By HDFC Car Loan		Emi Payment	45	Ch. No. :Emi for themonth.		11,140.00
6-7-2012	By Drawings	505415	Payment	46	Ch. No. :505415 Being cheque issued to Burhani Home Decor towards payment.		1,680.00
	By Cash		Atm Contra	21	Ch. No. :Atm Being cash drawn from bank.		1,000.00
7-7-2012	By HDFC Wagan R Car Loan A/c		EMI Payment	47	EMI for the month.		7,360.00
9-7-2012	By Drawings		Payment	48	Ch. No. : Being amount paid ref:4214240200075360		1,000.00
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 cheque issued to Airtel towards bill.		711.70
	By Cash		Atm Contra	22	Ch. No. :Atm Being cash drawn from bank.		2,000.00
15-7-2012	By Drawings		Payment	52	Ch. No. : Being amount paid to Minerva Grand.		1,223.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2012	By Ellectricity Bills	505417	Payment	53	Ch. No. :505417 Being cheque issued to AAO ERO towards elec bill.		1,483.00
	To Cash		Contra	23	Being cash deposited in bank.	1,00,000.00	
	To Ajeetha Mody	738733	Receipt	13	Ch. No. :738733 Being cheque received from Ajeetha Mody towards transfer.	1,00,000.00	
	By Modi & Modi Constructions	505418	Payment	54	Ch. No. :505418 Being cheque issued to MNM towards transfer.		2,00,000.00
25-7-2012	By Cash		Atm Contra	24	Ch. No. :Atm Being cash drawn from bank.		1,000.00
28-7-2012	By Drawings		Payment	55	Ch. No. : Being amount paid to Atluri Foods.		1,799.00
29-7-2012	By Bank Charges		Payment	56	Ch. No. : Locker rent service tax.		60.00
	By Bank Charges		Payment	57	Ch. No. : Locker rent service tax.		1.80
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
1-8-2012	To Salary Receivable Mpipl	398071	Receipt	14	Ch. No. :398071 Being cheque received from MPIPL towards salary.	20,000.00	
2-8-2012	By Drawings		Payment	60	Ch. No. : Being amount paid to Lifestyle.		849.00
	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
4-8-2012	By Telephone Expenses	505420	Payment	62	Ch. No. :505420 Being cheque issued to Airtel towards bill		855.62
	By Drawings	505419	Payment	63	Ch. No. :505419 Being cheque issued to Commissioner GHMC towards property tax.		2,013.00
6-8-2012	By HDFC Car Loan		EMI Payment	64	Ch. No. :EMI for the month.		11,140.00
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		Emi Payment	65	Ch. No. :EMI for the month.		7,360.00
	To Paramount Builders	328013	Receipt	15	Ch. No. :328013 Being cheque received from PMR towards transfer.	61,021.00	
10-8-2012	By IDBI Loan.		EMI 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 drawn from bank.		2,000.00
13-8-2012	By Citi Bank Credit Card	505424	Payment	68	Ch. No. :505424 Being cheque issued to Citi Bank towards credit card bill.		2,000.00
14-8-2012	By SBI Credit Card	505423	Payment	69	Ch. No. :505423 Being cheque issued to SBI Bank towards credit card bill.		694.14
16-8-2012	By Cash		Atm Contra	30	Ch. No. :Atm Being cash drawn from bank.		1,000.00
17-8-2012	By Petrol Expenses	505425	Payment	70	Ch. No. :505425 Being cheque issued to Kesoram Sunderlal towards petro card.		2,000.00
20-8-2012	By Cash		Atm Contra	31	Ch. No. :Atm Being cash drawn from bank.		1,000.00
	By Drawings		Payment	71	Ch. No. :Being amount paid to Walden Bookings		275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2012	By Cash		Atm	Contra	32 Ch. No. :Atm Being cash drawn from bank.		500.00
25-8-2012	By Cash		Atm	Contra	33 Ch. No. :Atm Being cash drawn from bank.		500.00
27-8-2012	To Cash			Contra	34 Being cash deposited in bank.	1,50,000.00	
28-8-2012	To Soham Modi	677636		Receipt	16 Ch. No. :677636 Being cheque received from Soham modi towards transfer.	1,63,788.00	
	By Summit Builders	505422		Payment	72 Ch. No. :505422 Being cheque issued to Summit builders towards transfer		1,63,788.00
31-8-2012	By Cash		Atm	Contra	35 Ch. No. :Atm Being cash drawn from bank.		1,000.00
	To Summit Builders	76204		Receipt	17 Ch. No. :76204 Being cheque received from Summit Builders towards transfer.	90,600.00	
	By Modi Properties & Investments Pvt. Ltd.	778892		Payment	73 Ch. No. :778892 Being cheque issued to MPIPL towards transfer.		90,600.00
	By Summit Builders	778891		Payment	74 Ch. No. :778891 Being cheque issued to Summit Builders towards transfer.		1,50,000.00
	To Summit Builders	778891		Receipt	18 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
4-9-2012	To Summit Builders	76208		Receipt	19 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
5-9-2012	To Salary Receivable Mpipl	397950		Receipt	20 Ch. No. :397950 Being cheque received from MPIPL towards salary.	20,000.00	
	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
7-9-2012	By HDFC Wagan R Car Loan A/c			Payment	79 Ch. No. : EMI for the month.		7,360.00
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
12-9-2012	By SBI Credit Card	778893		Payment	82 Ch. No. :778893 Being cheque issued to SBI towards credit card.		337.08
	To Ajeetha Mody	738739		Receipt	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
14-9-2012	By Cash		Atm	Contra	37 Ch. No. :Atm Being cash drawn from bank.		500.00
20-9-2012	By Cash		Atm	Contra	38 Ch. No. :Atm Being cash drawn from bank.		500.00
30-9-2012	To Interest on Sb Account			Receipt	23 Ch. No. : Interest Capitalised.	1,140.08	
1-10-2012	To Paramount Builders	784302		Receipt	24 Ch. No. :784302 Being cheque received from Paramount Builders towards transfer.	61,021.00	
3-10-2012	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	25 Ch. No. : Interest on FD.	552.72	
	To Fixed Deposit			Contra	41 Ch. No. : FD cancelled	10,912.34	
	To Interest on FDR			Receipt	26 Ch. No. : Interest on FD.	373.45	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2012	To Salary Receivable Mpipl	397990	Receipt	27	Ch. No. :397990 Being cheque received from MPIPL.	20,000.00	
5-10-2012	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
8-10-2012	By Cash		Atm Contra	42	Ch. No. : cash drawn from ATm.		400.00
	By 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 cheque issued to GWE.		20,010.00
	To Summit Builders	76209	Receipt	28	Ch. No. :76209 Being cheque received from Summit Builders.	20,010.00	
10-10-2012	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
11-10-2012	By Drawings	778897	Payment	89	Ch. No. :778897 Being cheque issued to Gitanjali Devshala.		10,400.00
14-10-2012	By Cash		Atm Contra	43	Ch. No. : cash drawn from ATm.		300.00
16-10-2012	By Drawings	778898	Payment	90	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	
17-10-2012	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	
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 cheque issued to SBI Credit card payment.		3,000.00
29-10-2012	By Drawings		Payment	93	Ch. No. : Being amount paid to Max hypermarket.		1,299.00
	By Maintenance - Sapphire Apts	778900	Payment	94	Ch. No. :778900 Being cheque issued to Sapphire Apts towards maintenance.		3,400.00
30-10-2012	By Citi Bank Credit Card	778899	Payment	95	Ch. No. :778899 Being cheque issued to Citi Bank Credit card.		2,545.00
31-10-2012	To Tejal Modi	773676	Receipt	31	Ch. No. :773676 Being cheque received from Tejal Modi.	25,000.00	
3-11-2012	By Elelctricity Bills	778903	Payment	96	Ch. No. :778903 Being cheque issued to AAO ERO towards eleccharges.		977.00
	By Elelctricity Bills	778902	Payment	97	Ch. No. :778902 Being cheque issued to AAO ERO towards eleccharges.		1,000.00
4-11-2012	By Cash		Atm Contra	46	Ch. No. : cash drawn from ATm.		5,000.00
5-11-2012	By Drawings		Payment	98	Ch. No. : Being amount paid to Bata ltd.		699.00
	By HDFC Car Loan		Payment	99	Ch. No. : EMI for the month.		11,140.00
	To Salary Receivable Mpipl	397842	Receipt	32	Ch. No. :397842 Being cheque received from MPIPL towards salary.	20,000.00	
6-11-2012	By Cash		Atm Contra	47	Ch. No. : cash drawn from ATm.		3,000.00

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2012	By Cash		Atm Contra	57	Ch. No. :Atm Being cash drawn.		1,000.00
2-12-2012	By Cash		Atm Contra	58	Ch. No. :Atm Being cash drawn.		1,000.00
3-12-2012	By I.T. Representation Fees Payable	778906	Payment	116	Ch. No. :778906 Being cheque issued to Ajay Mehta.		1,655.00
	To Paramount Builders	784422	Receipt	37	Ch. No. :784422 Being cheque received from PMR.	61,021.00	
5-12-2012	By HDFC Car Loan		Payment	117	Ch. No. : EMI for the month.		11,140.00
6-12-2012	By Cash		Contra	59	Ch. No. :Atm Being cash drawn.		1,000.00
7-12-2012	By HDFC Wagan R Car Loan A/c		Payment	118	Ch. No. : EMI for the month		7,360.00
8-12-2012	To Krishnan Kumar Joshi	376760	Receipt	38	Ch. No. :376760 Being cheque received against A -308 flat sale	2,40,000.00	
9-12-2012	By Drawings		Payment	119	Ch. No. : Being amount paid to Hotel Basera,		815.00
10-12-2012	By IDBI Housing Loan		Payment	120	Ch. No. : Being EMI for the month.		5,825.00
	By IDBI Loan.		Payment	121	Ch. No. : Being EMI for the month.		61,021.00
11-12-2012	By Cash		Contra	60	Ch. No. :Atm Being cash drawn.		400.00
12-12-2012	To Ajeetha Mody	738743	Receipt	39	Ch. No. :738743 Being cheque received from Ajeeta Mody.	5,000.00	
13-12-2012	By Paramount Builders Flat Account	778917	Payment	122	Ch. No. :778917 Being cheque issued to Paramount Builders.		2,40,000.00
20-12-2012	By Petrol Expenses	778918	Payment	123	Ch. No. :778918 Being cheque issued to Kesoram sunderal.		1,500.00
	To Abhi Jeet	94540	Receipt	40	Ch. No. :94540 Being cheque received from Abhijit.	3,15,000.00	
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	
29-12-2012	By Drawings		Payment	124	Ch. No. : Being amount paid to Napeansea.		500.00
	By Elelctricity Bills	778920	Payment	125	Ch. No. :778920 Being cheque issued to AAO ERO towards elec charges.		1,669.00
	By Telephone Expenses	778921	Payment	126	Ch. No. :778921 Being cheque issued to Tata Teleservices.		1,066.30
30-12-2012	By Cash		Atm Contra	61	Ch. No. :Atm Being cash drawn.		2,000.00
2-1-2013	To Income Tax Refund		Tr Receipt	43	Ch. No. :Tr IT refund for AY 2012-13.	410.00	
3-1-2013	By Drawings		Payment	127	Ch. No. :Being amount paid to Ara Hills.		1,500.00
	By Paramount Builders Flat Account	778923	Payment	128	Ch. No. :778923 Being cheque issued to Paramount Builders.		2,00,000.00
	By Paramount Builders Flat Account	778922	Payment	129	Ch. No. :778923 Being cheque issued to Paramount Builders.		3,15,000.00
5-1-2013	By HDFC Car Loan		Payment	130	Ch. No. : EMI for the month.		11,140.00
6-1-2013	By Drawings		Payment	131	Ch. No. : Being amount paid to Max Hypermarket.		1,919.00
7-1-2013	By HDFC Wagan R Car Loan A/c		Payment	132	Ch. No. : EMI for thed month.		7,360.00
	To HDFC Wagan R Car Loan A/c		Receipt	44	Ch. No. :EMI return.	7,360.00	
8-1-2013	To Abhi Jeet	1384	Receipt	45	Ch. No. :1384 Being cheque received from Abijit.	25,60,000.00	
	To Cash		Contra	62	Being cash deposited.	5,000.00	

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Gaurang Mody

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

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

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Gaurang Mody

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2013	By IDBI Housing Loan		Payment	151	Ch. No. : Being EMI for the month.		5,825.00
13-2-2013	By Cash		Atm Contra	83	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
14-2-2013	By Cash		Contra	84	Being cash drawn from ATM.		200.00
	To Cash		Contra	85	Being cash deposited in bank.	3,000.00	
	By Citi Bank Credit Card	778934	Payment	153	Ch. No. :778934 Being cheque issued to Citi Bank Credit towards credit card payment.		20,000.00
	To HRiddhi Mody	860402	Receipt	49	Ch. No. :860402 Being amount transfer from Hridhhi mody.	6,000.00	
15-2-2013	By Cash		Contra	86	Being cash drawn from ATM.		1,000.00
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
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
	By Drawings		Payment	155	Ch. No. : Being amount paid to Ratnadeed supermarket.		605.00
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 cheque issued to AAO ERO towards electricity charges.		744.00
26-2-2013	By Maintenance - Sapphire Apts	778936	Payment	157	Ch. No. :778936 Being cheque 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	
28-2-2013	By Cash		Atm Contra	92	Being cash drawn from ATM.		400.00
4-3-2013	To Salary Receivable Mpipl	397635	Receipt	51	Ch. No. :397635 Being cheque received from MPIPL towards salary/	20,000.00	
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		Payment	159	Ch. No. : EMI for the month		7,360.00
11-3-2013	By IDBI Housing Loan		Payment	160	Ch. No. : EMI for the month		5,825.00
	By IDBI Housing Loan		Payment	161	Ch. No. : EMI for the month		5,825.00
	To IDBI Housing Loan		Receipt	52	Ch. No. :EMi returned due to insufficient funds	5,825.00	
	To IDBI Housing Loan		Receipt	53	Ch. No. :EMi returned due to insufficient funds	5,825.00	
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 drawn from bank.		1,000.00
17-3-2013	By Cash		Contra	96	Ch. No. :AtmBeing cash drawn from bank.		1,000.00
	By Drawings		Payment	162	Ch. No. : Being amount paid to Indian Railway		2,965.00
	By Drawings		Payment	163	Ch. No. : Being amount paid to Indian Railway		2,965.00
	By Bank Charges		Payment	164	Ch. No. : Bank charges.		53.37
18-3-2013	By Bank Charges		Payment	165	Ch. No. : Bank charges.		53.37
19-3-2013	By Telephone Expenses	778939	Payment	166	Ch. No. :778939 Being cheque issued to Airtel		1,000.00
	By Cash		Contra	97	Ch. No. :AtmBeing cash drawn from bank.		1,000.00
20-3-2013	By Drawings		Payment	167	Ch. No. : Being amount paid to Belson Tajmahal.		856.00
21-3-2013	By Cash		Atm Contra	98	Ch. No. :AtmBeing cash drawn from bank.		400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2013	By Cash		Atm Contra	99	Ch. No. :AtmBeing cash drawn from bank.		1,000.00
26-3-2013	By Telephone Expenses	778938	Payment	168	Ch. No. :778938 Being cheque issued to Tata Teleservices.		1,073.00
	To Cash		Contra	100	Being cash deposited in bank	5,000.00	
27-3-2013	By Cash		Contra	101	Ch. No. : Being cash drawn from ATM.		400.00
	To Drawings		Receipt	54	Ch. No. : Being amount received from Railway.	2,750.00	
	By Drawings		Payment	169	Ch. No. : Being amount paid to Indian Railways.		2,310.00
	By Drawings		Payment	170	Ch. No. : Being amount paid to Indian Railways.		495.00
28-3-2013	By Drawings		Payment	171	Ch. No. : Being amount paid to More/		240.00
	By Bank Charges		Payment	172	Ch. No. : Bank charges.		8.91
	By Bank Charges		Payment	173	Ch. No. : Bank charges.		41.58
	By Drawings		Payment	174	Ch. No. : Being amount paid to Indian Railway.		1,610.00
29-3-2013	By Bank Charges		Payment	175	Ch. No. : bank charges.		28.98
30-3-2013	By Cash		Contra	102	Ch. No. : Being cash drawn from ATM.		500.00
	By Drawings		Payment	176	Ch. No. : Being amount paid to Ratnadeep supermarket		807.75
31-3-2013	To Interest on Sb Account		Receipt	55	Ch. No. : interest on SB	1,609.00	
	By Closing Balance					58,90,223.22	58,85,014.44
							5,208.78
						58,90,223.22	58,90,223.22

HDFC Car Loan

1-4-2012	By Opening Balance						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		Emi Payment	14	Ch. No. :Emi for the month.	11,140.00	
5-6-2012	To HDFC Bank		Emi 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		EMI 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	84	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	117	Ch. No. : EMI for the month.	11,140.00	
5-1-2013	To HDFC Bank		Payment	130	Ch. No. : EMI for the month.	11,140.00	
5-2-2013	To HDFC Bank		Payment	149	Ch. No. : EMi for the month	11,140.00	
5-3-2013	To HDFC Bank		Payment	158	Ch. No. : EMI for the month	11,140.00	
31-3-2013	By Interest on Vehicle Loan		Journal	56	Being amount debited to Interest on vehicle loan and credited to HDFC car loan toward interest for F Y 12-13		16,201.21
	To Closing Balance					1,33,680.00	1,98,144.79
						64,464.79	
						1,98,144.79	1,98,144.79

HDFC Wagan R Car Loan A/c

7-4-2012	To HDFC Bank		EMI Payment	5	Ch. No. :EMI for the month.	7,360.00	
7-5-2012	To HDFC Bank		Payment	15	Ch. No. :Emi for the month.	7,360.00	
7-6-2012	To HDFC Bank		Payment	33	Ch. No. : EMI for the month.	7,360.00	
7-7-2012	To HDFC Bank		EMI Payment	47	EMI for the month.	7,360.00	
7-8-2012	To HDFC Bank		Emi Payment	65	Ch. No. :EMI for the month.	7,360.00	
7-9-2012	To HDFC Bank		Payment	79	Ch. No. : EMI for the month.	7,360.00	
8-10-2012	To HDFC Bank		Payment	85	Ch. No. : EMI for the month.	7,360.00	
7-11-2012	To HDFC Bank		Payment	101	Ch. No. : EMI for the month.	7,360.00	
7-12-2012	To HDFC Bank		Payment	118	Ch. No. : EMI for the month	7,360.00	

Gaurang Mody

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2013	To HDFC Bank		Payment	132	Ch. No. : EMI for thed month.	7,360.00	
	By HDFC Bank		Receipt	44	Ch. No. :EMI return.		7,360.00
14-1-2013	To HDFC Bank		Payment	137	Ch. No. :Loan recovered.	7,839.00	
7-2-2013	To HDFC Bank		Payment	150	Ch. No. : Being EMI for the month.	7,360.00	
7-3-2013	To HDFC Bank		Payment	159	Ch. No. : EMI for the month	7,360.00	
31-3-2013	By Drawings		Journal	77	Being transferred		88,799.00
						96,159.00	96,159.00

HRiddhi Mody

14-1-2013	By HDFC Bank	860401	Receipt	47	Ch. No. :860401 Being cheque received from Hriddhi Mody.		32,253.00
14-2-2013	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						4,75,568.00
10-4-2012	To HDFC Bank		ECS Payment	6	Ch. No. :ECS EMI for the month.	5,825.00	
10-5-2012	To HDFC Bank		Payment	16	Ch. No. :Emi for the month.	5,825.00	
11-6-2012	To HDFC Bank		Payment	37	Ch. No. : EMI for the month	5,825.00	
10-7-2012	To HDFC Bank		Payment	50	Ch. No. :EMI forthe month	5,825.00	
10-8-2012	To HDFC Bank		Emi Payment	67	Ch. No. :Emi for the month.	5,825.00	
10-9-2012	To HDFC Bank		Payment	80	Ch. No. : EMI for the month.	5,825.00	
10-10-2012	To HDFC Bank	6590651	Payment	88	Ch. No. :6590651 EMI for the month,	5,825.00	
10-11-2012	To HDFC Bank		Payment	102	Ch. No. :EMI for the month	5,825.00	
10-12-2012	To HDFC Bank		Payment	120	Ch. No. : Being EMI for the month.	5,825.00	
10-1-2013	To HDFC Bank	860401	Payment	136	Ch. No. :860401 EMI for the month.	5,825.00	
11-2-2013	To HDFC Bank		Payment	151	Ch. No. : Being EMI for the month.	5,825.00	
11-3-2013	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	
	By HDFC Bank		Receipt	52	Ch. No. :EMI returned due to insufficient funds		5,825.00
	By HDFC Bank		Receipt	53	Ch. No. :EMI returned due to insufficient funds		5,825.00
31-3-2013	By Bank Charges		Journal	74	Being debited by bank		300.00
	By Interst on Secured Loans		Journal	75	Being debited by bank		52,682.00
						75,725.00	5,40,200.00
	To Closing Balance					4,64,475.00	
						5,40,200.00	5,40,200.00

IDBI Loan.

1-4-2012	By Opening Balance						38,57,688.00
10-4-2012	To HDFC Bank		Ecs Payment	7	Ch. No. :ECS EMI for the month.	61,021.00	
10-5-2012	To HDFC Bank		Payment	17	Ch. No. :Emi for the month.	61,021.00	
11-6-2012	To HDFC Bank		EMI Payment	36	Ch. No. : EMI for the month	61,021.00	
10-7-2012	To HDFC Bank		Payment	49	Ch. No. :EMI forthe month	61,021.00	
10-8-2012	To HDFC Bank		EMI Payment	66	Ch. No. :EMI for the month.	61,021.00	
10-9-2012	To HDFC Bank		Payment	81	Ch. No. : EMI for the month.	61,021.00	
10-10-2012	To HDFC Bank	6590652	Payment	87	EMI for the month	61,021.00	
10-11-2012	To HDFC Bank		Payment	103	Ch. No. :EMI for the month	61,021.00	

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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 month.	61,021.00	
28-12-2012	To Paramount Builders		Journal	21	Beinbg paid pmr on behalf of gaurang mody	12,00,000.00	
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		Receipt	46	Ch. No. :EMI for the month.		61,021.00
8-2-2013	To Krishnan Kumar Joshi		Journal	32	Being amount flat amount adjusted against idbil loan A -308	25,60,000.00	
31-3-2013	By Interst on Secured Loans		Journal	76	Being transferred		4,67,809.00
						44,00,210.00	43,86,518.00
	By Closing Balance						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
							410.00
	To Closing Balance					410.00	
						410.00	410.00
Insurance							
29-11-2012	To HDFC Bank	778913	Payment	112	Ch. No. :778913 Being cheque issued to Bharti Axa General Insurance.	9,007.00	
						9,007.00	
	By Closing Balance						9,007.00
						9,007.00	9,007.00
Interest on FDR							
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	
						84.56	926.17
	To Closing Balance					841.61	
						926.17	926.17
Interest on Sb Account							
30-9-2012	By HDFC Bank		Receipt	23	Ch. No. : Interest Capitalised.		1,140.08
31-3-2013	By HDFC Bank		Receipt	55	Ch. No. : interest on SB		1,609.00
							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 12-13	16,201.21	
						16,201.21	
	By Closing Balance						16,201.21
						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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To IDBI Loan.		Journal	76	Being transferred	4,67,809.00	
	By Closing Balance					5,20,491.00	5,20,491.00
						5,20,491.00	5,20,491.00

I.T. Representation Fees

31-3-2013	To I.T. Representation Fees Payable		Journal	61	Being amount credited towards IT representation fee provisional entry for FY 2012 -13	1,655.00	
	By Closing Balance					1,655.00	1,655.00
						1,655.00	1,655.00

I.T. Representation Fees Payable

1-4-2012	By Opening Balance		Vch Type	Vch No.			1,655.00
3-12-2012	To HDFC Bank		778906	Payment	116	Ch. No. :778906 Being cheque issued to Ajay Mehta.	1,655.00
31-3-2013	By I.T. Representation Fees		Journal	61	Being amount credited towards IT representation fee provisional entry for FY 2012 -13		1,655.00
	To Closing Balance					1,655.00	3,310.00
						1,655.00	3,310.00
						3,310.00	3,310.00

Jayantilal Modi

1-4-2012	To Opening Balance		Vch Type	Vch No.		8,00,000.00	
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Kadakia Modi Housing

1-4-2012	To Opening Balance		Vch Type	Vch No.		4,446.45	
31-3-2013	To Share of Profit on Partnership Firms		Journal	57	Being profit during the year 12 -13	15,612.06	
	By Closing Balance					20,058.51	20,058.51
						20,058.51	20,058.51

Kavitha Patel N

22-11-2012	To HDFC Bank		778907	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

Krishnan Kumar Joshi

12-9-2012	By Paramount Builders Flat Account		Journal	12	Being Ch.No.376754 received on our behalf		25,000.00
22-9-2012	By Paramount Builders Flat Account		Journal	13	Ch.No.376755 received on my behalf		2,00,000.00
18-10-2012	By Paramount Builders Flat Account		Journal	16	Ch.No.376756 cheque received on my behalf		1,75,000.00
8-12-2012	By HDFC Bank		376760	Receipt	38	Ch. No. :376760 Being cheque received against A -308 flat sale	2,40,000.00
8-2-2013	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 -308		25,60,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2013	By Flat at PMR, Nagaram, A-308		Journal	33	Being discount given to customer		1,25,000.00
	By Paramount Builders Flat Account		Journal	34	Being loan given on my behalf		2,50,000.00
	To Paramount Builders Flat Account		Journal	35	Being registration charges on my behalf	1,17,900.00	
	To Paramount Builders Flat Account		Journal	36	Being corpus fund, maintenance paid on my behalf	19,600.00	
	By Flat at PMR, Nagaram, A-308		Journal	37	Being reg. free offer		1,17,200.00
31-3-2013	To Paramount Builders Flat Account		Journal	72	Being refund amount paid by pmr	3,15,950.00	
						36,53,450.00	36,92,200.00
	To Closing Balance					38,750.00	
						36,92,200.00	36,92,200.00

Locker Rent

3-4-2012	To HDFC Bank		Payment	2	Ch. No. : locker rent	500.00	
	By Closing Balance						500.00
						500.00	500.00

Loss on Sale of Flats A-308

31-3-2013	To Flat at PMR, Nagaram, A-308		Journal	66	Being transferred	30,130.00	
	By Closing Balance						30,130.00
						30,130.00	30,130.00

Maintenance - Sapphire Apts

24-4-2012	To HDFC Bank	505397	Payment	10	Ch. No. : Being cheque issued to Sapphire Apts towards maintenance.	1,700.00	
17-5-2012	To HDFC Bank	505403	Payment	24	Ch. No. :505403 Being cheque issued to Sapphire Apts towards maintenance.	1,700.00	
26-6-2012	To HDFC Bank	505413	Payment	42	Ch. No. :505413 Being cheque issued to Sapphire Apts towards maintenance.	1,700.00	
29-10-2012	To HDFC Bank	778900	Payment	94	Ch. No. :778900 Being cheque issued to Sapphire Apts towards maintenance.	3,400.00	
30-11-2012	To HDFC Bank	778911	Payment	114	Ch. No. :778911 Being cheque issued to Sapphire apts towards maintenance/	1,700.00	
28-1-2013	To HDFC Bank	778926	Payment	142	Ch. No. :778926 Being cheque issued to Sapphire Apts towards maintenance.	3,400.00	
26-2-2013	To HDFC Bank	778936	Payment	157	Ch. No. :778936 Being cheque issued to Sapphire Apts towards maintenance.	1,700.00	
	By HDFC Bank	778936	Receipt	50	Ch. No. :778936 Cheque return insufficient funds.		1,700.00
						15,300.00	1,700.00
	By Closing Balance						13,600.00
						15,300.00	15,300.00

MNM Pankaj Kant - Rent

12-4-2012	By HDFC Bank	756075	Receipt	3	Ch. No. :756075 Being cheque received from pankaj kant towards rent for MNM.		10,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2012	By HDFC Bank	756074	Receipt		7 Ch. No. :756074 Being cheque received from Pankaj towards rent.		10,000.00
	To Closing Balance					20,000.00	20,000.00
						20,000.00	20,000.00
Modi Estates							
1-4-2012	By Opening Balance		Vch Type	Vch No.			89,053.97
31-3-2013	By Share of Loss From Partnership Firms		Journal		50 Being share of loss during the year 12-13		198.05
	To Closing Balance					89,252.02	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 Firms		Journal		55 Being profit during the year 12-13	3,14,293.07	
	To Gaurang Mody Capital Account		Journal		58 Being amount debited to MNM credited to Capital account towards refund of IT.	3,396.00	
	By Closing Balance					5,17,689.07	1,60,435.56
						5,17,689.07	3,57,253.51
						5,17,689.07	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 amount debited to BNo 81 of MNM towards VAT.		37,500.00
20-11-2012	By Electricity Bills		Journal		18 Being amount debited to BNo 81 of MNM towards elec charges.		581.00
19-1-2013	By Electricity Bills		Journal		23 Being amount debited to BNo 81 of MNM towards elec charges.		304.00
15-2-2013	By Electricity Bills		Journal		39 Being amount debited to BNo 81 of MNM towards elec charges.		201.00
18-3-2013	By Electricity Bills		Journal		45 Being amount debited to BNo 81 of MNM towards elec charges.		202.00
	To Closing Balance					58,623.00	58,623.00
						58,623.00	58,623.00
Modi Properties & Investments Pvt. Ltd.							
1-4-2012	By Opening Balance		Vch Type	Vch No.			90,600.00
31-8-2012	To HDFC Bank	778892	Payment		73 Ch. No. :778892 Being cheque issued to MPIPL towards transfer.	90,600.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2012	By HDFC Bank	784422	Receipt	37	Ch. No. :784422 Being cheque received from PMR.		61,021.00
28-12-2012	By IDBI Loan.		Journal	21	Beinbg paid pmr on behalf of gaurang mody		12,00,000.00
31-3-2013	By Share of Loss From Partnership Firms		Journal	53	Being transferred		67,610.12
						33,75,105.27	70,39,188.32
	To Closing Balance					36,64,083.05	
						70,39,188.32	70,39,188.32

Paramount Builders Flat Account

1-4-2012	By Opening Balance		Vch Type	Vch No.			83,80,605.00
1-4-2012	To Paramount Builders		Journal	4	Being transferred a-502	27,93,535.00	
	To Paramount Builders		Journal	5	Being transferred a-308	24,11,678.00	
12-9-2012	To Krishnan Kumar Joshi		Journal	12	Being Ch.No.376754 received on our behalf	25,000.00	
22-9-2012	To Krishnan Kumar Joshi		Journal	13	Ch.No.376755 received on my behalf	2,00,000.00	
18-10-2012	To Krishnan Kumar Joshi		Journal	16	Ch.No.376756 cheque received on my behalf	1,75,000.00	
17-11-2012	By HDFC Bank	784391	Receipt	34	Ch. No. :784391 Being amount received PMR on behalf of Krishna Kumar Joshi		4,00,000.00
30-11-2012	To HDFC Bank	778915	Payment	115	Ch. No. :778915 Being cheque issued to Paramount builders,	25,000.00	
7-12-2012	By Abhi Jeet		Journal	20	Being ec expenses paid by pmr		200.00
13-12-2012	To HDFC Bank	778917	Payment	122	Ch. No. :778917 Being cheque issued to Paramount Builders.	2,40,000.00	
3-1-2013	To HDFC Bank	778923	Payment	128	Ch. No. :778923 Being cheque issued to Paramount Builders.	2,00,000.00	
	To HDFC Bank	778922	Payment	129	Ch. No. :778923 Being cheque issued to Paramount Builders.	3,15,000.00	
9-1-2013	To HDFC Bank	778925	Payment	134	Ch. No. :778925 Being cheque issued to Paramount Builders.	25,60,000.00	
19-1-2013	By Abhi Jeet		Journal	24	Being electricity bills paid by pmr		848.00
21-1-2013	By Abhi Jeet		Journal	25	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
22-1-2013	To Abhi Jeet		Journal	28	Being amount received by pmr	1,40,000.00	
	To Abhi Jeet		Journal	29	Being amount received by pmr	4,600.00	
8-2-2013	To Krishnan Kumar Joshi		Journal	34	Being loan given on my behalf	2,50,000.00	
	By Krishnan Kumar Joshi		Journal	35	Being registration charges on my behalf		1,17,900.00
	By Krishnan Kumar Joshi		Journal	36	Being corpus fund, maintenance paid on my behalf		19,600.00
20-2-2013	By Abhi Jeet		Journal	40	Being amount paid by pmr		208.00
31-3-2013	To Abhi Jeet		Journal	70	Being amount received by pmr	1,848.00	
	By Krishnan Kumar Joshi		Journal	72	Being refund amount paid by pmr		3,15,950.00
						93,41,661.00	93,41,661.00

Petrol Expenses

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2012	To HDFC Bank	505402	Payment	20	Ch. No. :505402 Being cheque issued to Kesoram sunderlal towards petrol charges.	1,500.00	
31-5-2012	To HDFC Bank	505406	Payment	28	Ch. No. :505406 Being cheque issued to Kesoram Sunderlal towards petrol charges.	2,000.00	
17-8-2012	To HDFC Bank	505425	Payment	70	Ch. No. :505425 Being cheque issued to Kesoram Sunderlal towards petro card.	2,000.00	
23-11-2012	To HDFC Bank	778909	Payment	111	Ch. No. :778909 Being cheque issued to Kesoram sunderlal.	2,000.00	
20-12-2012	To HDFC Bank	778918	Payment	123	Ch. No. :778918 Being cheque issued to Kesoram sunderlal.	1,500.00	
13-2-2013	To HDFC Bank	778935	Payment	152	Ch. No. :778935 Being cheque issued to Kesoram sundrlal towards petro card.	2,000.00	
						11,000.00	
	By Closing Balance						11,000.00
						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
	To Closing Balance					1,12,069.00	
						1,12,069.00	1,12,069.00
Salary							
30-4-2012	By Salary Receivable Mpipl		Journal	6	Being amount credited towards salary for the month of April12.		20,000.00
31-5-2012	By Salary Receivable Mpipl		Journal	7	Being amount credited towards salary for the month of May12		20,000.00
30-6-2012	By Salary Receivable Mpipl		Journal	8	Being amount credited towards salary for the month of June12.		20,000.00
31-7-2012	By Salary Receivable Mpipl		Journal	9	Being amount credited towards salary for the month of july12		20,000.00
31-8-2012	By Salary Receivable Mpipl		Journal	11	Being amount credited towards salary for the month of Aug12.		20,000.00
30-9-2012	By Salary Receivable Mpipl		Journal	14	Being amount credited towards salary for the month of Sep12.		20,000.00
31-10-2012	By Salary Receivable Mpipl		Journal	17	Being amount credited towards salary for the month of oct12.		20,000.00
30-11-2012	By Salary Receivable Mpipl		Journal	19	Being amount credited towards salary for the month of Nov12.		20,000.00
31-12-2012	By Salary Receivable Mpipl		Journal	22	Being amount credited towards salary for the month of Dec12.		20,000.00
31-1-2013	By Salary Receivable Mpipl		Journal	30	Being amount credited towards salary for the month of Jan13.		20,000.00
28-2-2013	By Salary Receivable Mpipl		Journal	44	Being amount credited towards salary for the month of feb13		20,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	By Salary Receivable Mpipl		Journal	60	<i>Being amount credited towards salary for the month of Mar13.</i>		20,000.00
							2,40,000.00
	To Closing Balance					2,40,000.00	
						2,40,000.00	2,40,000.00

Salary Receivable Mpipl

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance					261.00	
4-4-2012	By HDFC Bank	430488	Receipt	2	<i>Ch. No. :430488 Being cheque received from MPIPL towards salary.</i>		20,000.00
13-4-2012	By HDFC Bank	430757	Receipt	4	<i>Ch. No. :430757 Being cheque received from MPIPL.</i>		60,000.00
30-4-2012	To Salary		Journal	6	<i>Being amount credited towards salary for the month of April12.</i>	20,000.00	
4-5-2012	By HDFC Bank	430506	Receipt	5	<i>Ch. No. :430506 Being cheque received from MPIPL towards salary.</i>		20,000.00
31-5-2012	To Salary		Journal	7	<i>Being amount credited towards salary for the month of May12</i>	20,000.00	
5-6-2012	By HDFC Bank	430556	Receipt	8	<i>Ch. No. :430556 Being cheque received from MPIPL towards salary for the month.</i>		20,000.00
30-6-2012	To Salary		Journal	8	<i>Being amount credited towards salary for the month of June12.</i>	20,000.00	
4-7-2012	By HDFC Bank	398030	Receipt	11	<i>Ch. No. :398030 Being cheque received from MPIPL towards transfer.</i>		20,000.00
31-7-2012	To Salary		Journal	9	<i>Being amount credited towards salary for the month of july12</i>	20,000.00	
1-8-2012	By HDFC Bank	398071	Receipt	14	<i>Ch. No. :398071 Being cheque received from MPIPL towards salary.</i>		20,000.00
31-8-2012	To Salary		Journal	11	<i>Being amount credited towards salary for the month of Aug12.</i>	20,000.00	
5-9-2012	By HDFC Bank	397950	Receipt	20	<i>Ch. No. :397950 Being cheque received from MPIPL towards salary.</i>		20,000.00
30-9-2012	To Salary		Journal	14	<i>Being amount credited towards salary for the month of Sep12.</i>	20,000.00	
4-10-2012	By HDFC Bank	397990	Receipt	27	<i>Ch. No. :397990 Being cheque received from MPIPL.</i>		20,000.00
16-10-2012	By HDFC Bank	398016	Receipt	29	<i>Ch. No. :398016 Being cheque received from MPIPL.</i>		25,000.00
17-10-2012	By HDFC Bank	398018	Receipt	30	<i>Ch. No. :398018 Being cheque received from MPIPL towards salary</i>		30,000.00
31-10-2012	To Salary		Journal	17	<i>Being amount credited towards salary for the month of oct12.</i>	20,000.00	
5-11-2012	By HDFC Bank	397842	Receipt	32	<i>Ch. No. :397842 Being cheque received from MPIPL towards salary.</i>		20,000.00
29-11-2012	By HDFC Bank	397893	Receipt	36	<i>Ch. No. :397893 Being cheque received from Mpipl</i>		20,000.00
30-11-2012	To Salary		Journal	19	<i>Being amount credited towards salary for the month of Nov12.</i>	20,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2012	By HDFC Bank	397741	Receipt	42	Ch. No. :397741 Being cheque received from MPIPL towards salary.		20,000.00
31-12-2012	To Salary		Journal	22	Being amount credited towards salary for the month of Dec12.	20,000.00	
31-1-2013	To Salary		Journal	30	Being amount credited towards salary for the month of Jan13.	20,000.00	
5-2-2013	By HDFC Bank	8957	Receipt	48	Ch. No. :8957 Being cheque received from MPIPL towards salary.		20,000.00
28-2-2013	To Salary		Journal	44	Being amount credited towards salary for the month of feb13	20,000.00	
4-3-2013	By HDFC Bank	397635	Receipt	51	Ch. No. :397635 Being cheque received from MPIPL towards salary/		20,000.00
31-3-2013	By TDS		Journal	59	Being amount debited to TDS towards Salary tds amount.		4,120.00
	To Salary		Journal	60	Being amount credited towards salary for the month of Mar13.	20,000.00	
						2,40,261.00	3,59,120.00
	To Closing Balance					1,18,859.00	
						3,59,120.00	3,59,120.00

SBI Credit Card

30-4-2012	To HDFC Bank	505396	Payment	12	Ch. No. :505396 Being cheque issued to SBI towards credit card payment.	580.00	
12-5-2012	To HDFC Bank	505400	Payment	21	Ch. No. :505400 Being cheque issued to SBI Credit card.	1,381.30	
11-6-2012	To HDFC Bank	505409	Payment	35	Ch. No. :505409 Being cheque issued to SBI towards credit card payment.	1,000.00	
14-8-2012	To HDFC Bank	505423	Payment	69	Ch. No. :505423 Being cheque issued to SBI Bank towards credit card bill.	694.14	
12-9-2012	To HDFC Bank	778893	Payment	82	Ch. No. :778893 Being cheque issued to SBI towards credit card.	337.08	
23-10-2012	To HDFC Bank	778901	Payment	92	Ch. No. :778901 Being cheque issued to SBI Credit card payment.	3,000.00	
28-1-2013	To HDFC Bank	778928	Payment	140	Ch. No. :778928 Being cheque issued to SBI towards credit card.	2,325.00	
						9,317.52	
	By Closing Balance						9,317.52
						9,317.52	9,317.52

Share of Loss From Partnership Firms

1-4-2012	To Paramount Builders		Journal	2	Being previous share of loss taken wrongly now rectified	17,176.20	
	To Modi Ventures		Journal	3	Being earlier profit difference	1,09,349.95	
31-3-2013	To Modi Estates		Journal	50	Being share of loss during the year 12-13	198.05	
	To Nilgiri Estates		Journal	51	Being share of loss during the year 12-13	238.05	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Paramount Builders		Journal	53	Being transferred	67,610.12	
	By Closing Balance					1,94,572.37	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 the year 12-13		94,914.87
	By Modi Ventures		Journal	54	Being profit during the year 12-13		9,79,045.14
	By Modi & Modi Constructions		Journal	55	Being profit during the year 12-13		3,14,293.07
	By Kadakia Modi Housing		Journal	57	Being profit during the year 12-13		15,612.06
	To Closing Balance					14,03,865.14	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 cheque received from Soham modi towards transfer.		1,63,788.00
						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 Soham modi towards purchase of batteryfor Coralla.		3,722.00
31-3-2013	To Bad Debts /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		505422	Payment	72 Ch. No. :505422 Being cheque issued to Summit builders towards transfer	1,63,788.00	
31-8-2012	By HDFC Bank		76204	Receipt	17 Ch. No. :76204 Being cheque received from Summit Builders towards transfer.		90,600.00
	To HDFC Bank		778891	Payment	74 Ch. No. :778891 Being cheque issued to Summit Builders towards transfer.	1,50,000.00	
	By HDFC Bank		778891	Receipt	18 Ch. No. :778891 Being cheque return.		1,50,000.00
	To HDFC Bank		76204	Payment	75 Ch. No. :76204 Being cheque return.	90,600.00	
4-9-2012	By HDFC Bank		76208	Receipt	19 Ch. No. :76208 Being cheque received from Summit builders.		90,600.00
	To HDFC Bank		778894	Payment	77 Ch. No. :778894 Being cheque issued to Summit Builders towards transfer.	1,50,000.00	
8-10-2012	By HDFC Bank		76209	Receipt	28 Ch. No. :76209 Being cheque received from Summit Builders.		20,010.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2013	To Share of Profit on Partnership Firms		Journal	52	Being share of profit during the year 12-13	94,914.87	
						6,49,302.87	6,35,063.78
	By Closing Balance						14,239.09
						6,49,302.87	6,49,302.87
Sundry Balances Written Off							
1-4-2012	To HDFC Bank		Payment	1	Ch. No. :	1.00	
						1.00	
	By Closing Balance						1.00
						1.00	1.00
Suspense							
8-2-2013	To Suspense		Journal	38	Being corpus fund, maintenance paid on my behalf	1.00	1.00
20-2-2013	To Suspense		Journal	41	stamp paper for reg paid by pmr	1.00	1.00
28-2-2013	To Suspense		Journal	42	Being amount credited to Soham modi towards cash deposited in bank on behalf.	1.00	1.00
24-3-2013	To Suspense		Journal	46	Towards vat	1.00	1.00
25-3-2013	To Suspense		Journal	47	Being excess received amount transfers	1.00	1.00
26-3-2013	To Suspense		Journal	48	Being amount credited to Soham modi towards cash deposited in bank on behalf.	1.00	1.00
29-3-2013	To Suspense		Journal	49	Being amount credited to Soham modi towards Aadhar card exp paid on behalf.	1.00	1.00
31-3-2013	To Suspense		Journal	69	Being vat collected by pmr	1.00	1.00
	To Suspense		Journal	71	Being paid by pmr	1.00	1.00
	To Suspense		Journal	73	Being transferred	1.00	1.00
						10.00	10.00
TDS							
31-3-2013	To Salary Receivable Mpipl		Journal	59	Being amount debited to TDS towards Salary tds amount.	4,120.00	
						4,120.00	
	By Closing Balance						4,120.00
						4,120.00	4,120.00
Tejal Modi							
31-10-2012	By HDFC Bank	773676	Receipt	31	Ch. No. :773676 Being cheque received from Tejal Modi.		25,000.00
							25,000.00
	To Closing Balance					25,000.00	
						25,000.00	25,000.00
Telephone Expenses							
2-5-2012	To HDFC Bank	505398	Payment	13	Ch. No. :505398 Being cheque issued to Tata Teleservices towards bill.	1,092.00	
11-5-2012	To HDFC Bank	505399	Payment	19	Ch. No. :505399 Being cheque issued to Airtel towards bill.	1,595.00	
29-5-2012	To HDFC Bank	505405	Payment	27	Ch. No. :505405 Being cheque issued to Tata Teleservices towards bill.	632.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2012	To HDFC Bank	505414	Payment	44	Ch. No. :505414 Being cheque issued to Tata Teleservices towards bill.	503.00	
12-7-2012	To HDFC Bank	505416	Payment	51	Ch. No. :505416 Being cheque issued to Airtel towards bill.	711.70	
2-8-2012	To HDFC Bank	505421	Payment	61	Ch. No. :505421 Being cheque issued to Tata Teleservices towards bill.	920.00	
4-8-2012	To HDFC Bank	505420	Payment	62	Ch. No. :505420 Being cheque issued to Airtel towards bill	855.62	
5-10-2012	To HDFC Bank	778895	Payment	83	Ch. No. :778895 Being cheque issued to Tata Teleservices towards telephone bill.	997.00	
22-11-2012	To HDFC Bank	778916	Payment	109	Ch. No. :778916 Being cheque issued to Tata Teleservices.	911.00	
30-11-2012	To HDFC Bank	778914	Payment	113	Ch. No. :778914 Being cheque issued to Tata Teleservices.	832.14	
29-12-2012	To HDFC Bank	778921	Payment	126	Ch. No. :778921 Being cheque issued to Tata Teleservices.	1,066.30	
18-1-2013	To HDFC Bank	778924	Payment	138	Ch. No. :778924 Being cheque issued to Airtel.	700.00	
1-2-2013	To HDFC Bank	778931	Payment	145	Ch. No. :778931 Being cheque issued to Tata Teleservices.	781.00	
4-2-2013	To HDFC Bank	778933	Payment	148	Ch. No. :778933 Being cheque issued to Airtel.	721.00	
19-3-2013	To HDFC Bank	778939	Payment	166	Ch. No. :778939 Being cheque issued to Airtel	1,000.00	
26-3-2013	To HDFC Bank	778938	Payment	168	Ch. No. :778938 Being cheque issued to Tata Teleservices.	1,073.00	
						14,390.76	
	By Closing Balance						14,390.76
						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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