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

Cash Book

1-Apr-2013 to 31-Mar-2014

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 1 Credit
1-4-2013 Cr Opening Balance	Vch Type Vch No.		39,230.10	
1-4-2013 Cr Jayantilal Modi	Receipt	2 Being cash received	20,000.00	
Cr Jayantilal Modi	Receipt	3 Being cash received	15,000.00	
			74,230.10	
Dr Closing Balance				74,230.10
			74,230.10	74,230.10
2-4-2013 Cr Opening Balance	Vch Type Vch No.		74,230.10	
2-4-2013 Cr HDFC Bank	Contra	being cash withdrawal from ATM	1,000.00	
			75,230.10	
Dr Closing Balance			75,230.10	75,230.10 75,230.10
	V I T			73,230.10
5-4-2013 Cr Opening Balance	Vch Type Vch No.		75,230.10	
5-4-2013 Cr HDFC Bank	Contra	being cash withdrawal from ATM.	1,000.00	
Dr. Clasina Balanca			76,230.10	70 000 40
Dr Closing Balance			76,230.10	76,230.10 76,230.10
8-4-2013 Cr Opening Balance	Vch Type Vch No.			70,200.10
8-4-2013 Cr HDFC Bank	Contra	3 being cash withdrawal from	76,230.10 1,000.00	
0-4-2013 CI HDFC Ballk	Contra	ATM.		
Dr. Olasiaa Balanaa			77,230.10	77 000 40
Dr Closing Balance			77,230.10	77,230.10 77,230.10
17-4-2013 Cr Opening Balance	Vch Type Vch No.		77,230.10	,
17-4-2013 Dr HDFC Bank	Contra	4 being Cash deposited.	77,230.10	25,000.00
17-4-2010 DI TIDI C DAIIK	Contra	+ being cash deposited.		
Dr Closing Balance			77,230.10	25,000.00 52,230.10
Di Closing Balance			77,230.10	77,230.10
18-4-2013 Cr Opening Balance	Vch Type Vch No.		52,230.10	·
18-4-2013 Cr HDFC Bank	Contra	5 being ATM Withdrawal.	200.00	
	3 5			
Dr Closing Balance			52,430.10	52,430.10
er Groomig Zaramos			52,430.10	52,430.10
30-4-2013 Cr Opening Balance	Vch Type Vch No.		52,430.10	
30-4-2013 Cr HDFC Bank	Contra	6 being ATM Withdrawal.	2,000.00	
		· ·	54,430.10	
Dr Closing Balance			34,430.10	54,430.10
3			54,430.10	54,430.10
2-5-2013 Cr Opening Balance	Vch Type Vch No.		54,430.10	
2-5-2013 Cr HDFC Bank	Contra	7 being ATM Withdrawal.	1,400.00	
			55,830.10	
Dr Closing Balance				55,830.10
			55,830.10	55,830.10

Cash Book: 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 2 Credit
3-5-2013 Cr Opening Balance	Vch Type	Vch No.		55,830.10	
3-5-2013 Cr HDFC Bank	Contra		8 being ATM Withdrawal.	500.00	
				56,330.10	
Dr Closing Balance					56,330.10
				56,330.10	56,330.10
5-5-2013 Cr Opening Balance	• •	Vch No.		56,330.10	
5-5-2013 Cr HDFC Bank	Contra		9 being Cash withdrawal from ATM	3,000.00	
Cr HDFC Bank	Contra		10 Being cash drawn from bank	400.00	
				59,730.10	
Dr Closing Balance					59,730.10
				59,730.10	59,730.10
10-5-2013 Cr Opening Balance	Vch Type	Vch No.		59,730.10	
10-5-2013 Cr HDFC Bank	Contra		11 being Cash withdrawal from ATM	2,000.00	
				61,730.10	
Dr Closing Balance				61,730.10	61,730.10 61,730.10
44 5 0040 Cr. On anim n Balanca	Vah Tura	Vala Na			01,730.10
14-5-2013 Cr Opening Balance 14-5-2013 Cr HDFC Bank	Vch Type Contra	Vch No.	12 being Cash withdrawal from	61,730.10 300.00	
14-0-2010 OF HDFC Ballk	Contra		ATM	300.00	
				62,030.10	
Dr Closing Balance					62,030.10
				62,030.10	62,030.10
19-5-2013 Cr Opening Balance	Vch Type	Vch No.		62,030.10	
19-5-2013 Cr HDFC Bank	Contra		13 being Cash withdrawal from ATM	1,000.00	
				63,030.10	
Dr Closing Balance				63,030.10	63,030.10 63,030.10
23-5-2013 Cr Opening Balance	Vch Type	Vah Na			00,000.10
23-5-2013 Cr HDFC Bank	Contra		14 being Cash withdrawal from	63,030.10 300.00	
20 0 2010 OF FIDE O Dank	Contra		ATM	300.00	
				63,330.10	
Dr Closing Balance				63,330.10	63,330.10 63,330.10
25 5 2012 Cr. Opening Balance	Vch Type	Vah Na			00,000.10
25-5-2013 Cr Opening Balance 25-5-2013 Cr HDFC Bank	Contra		15 being Cash withdrawal from	63,330.10 300.00	
20-0-2010 Of TIDI C Balik	Contra		ATM	300.00	
				63,630.10	
Dr Closing Balance					63,630.10
				63,630.10	63,630.10
26-5-2013 Cr Opening Balance	Vch Type	Vch No.		63,630.10	
26-5-2013 Cr HDFC Bank	Contra		16 being Cash withdrawal from ATM	200.00	
Cr HDFC Bank	Contra		17 Being cash drawn from ATM	200.00	
				64,030.10	
Dr Closing Balance				64,030.10	64,030.10 64,030.10
				0-1,030.10	U-7,UJU.1U

Cash Book: 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 3 Credit
29-5-2013 Cr Opening Balance	Vch Type			64,030.10	
29-5-2013 Cr HDFC Bank	79 Contra		18 being Cash withdrawal from ATM	400.00	
				64,430.10	
Dr Closing Balance				64,430.10	64,430.10 64,430.10
30-5-2013 Cr Opening Balance	Vch Type	Vch No.		64,430.10	
30-5-2013 Cr HDFC Bank	Contra		19 being Cash withdrawal from ATM	1,000.00	
				65,430.10	
Dr Closing Balance					65,430.10
				65,430.10	65,430.10
31-5-2013 Cr Opening Balance	Vch Type	Vch No.		65,430.10	
31-5-2013 Cr HDFC Bank	Contra		20 being Cash withdrawal from ATM	200.00	
Dr HDFC Bank	Contra		21 being cash deposited.		50,000.00
Dr Closing Balance				65,630.10	50,000.00 15,630.10
5. Greening Bulance				65,630.10	65,630.10
1-6-2013 Cr Opening Balance	Vch Type	Vch No.		15,630.10	
1-6-2013 Cr HDFC Bank	Contra		22 being ATM withdrawal.	200.00	
			G	15,830.10	
Dr Closing Balance					15,830.10
				15,830.10	15,830.10
2-6-2013 Cr Opening Balance	Vch Type	Vch No.		15,830.10	
2-6-2013 Cr HDFC Bank	Contra		23 being ATM withdrawal.	300.00	
				16,130.10	10.100.10
Dr Closing Balance				16,130.10	16,130.10 16,130.10
2.6.2012 Cr. Opening Polones	Vah Typa	Vch No.			10,100110
3-6-2013 Cr Opening Balance 3-6-2013 Cr HDFC Bank	Vch Type Contra		24 being ATM withdrawal.	16,130.10 1,000.00	
3-0-2010 Of TIDI C Balik	Contra		24 being ATM Willarawai.		
Dr Closing Balance				17,130.10	17,130.10
5. Glooning Bulanco				17,130.10	17,130.10
7-6-2013 Cr Opening Balance	Vch Type	Vch No.		17,130.10	
7-6-2013 Cr HDFC Bank	6731 Contra		25 being ATM withdrawal.	1,000.00	
				18,130.10	
Dr Closing Balance					18,130.10
				18,130.10	18,130.10
12-6-2013 Cr Opening Balance	Vch Type	Vch No.		18,130.10	
12-6-2013 Cr HDFC Bank	7778 Contra		26 being ATM withdrawal.	1,000.00	
				19,130.10	
Dr Closing Balance				19,130.10	19,130.10 19,130.10
20 6 2012 Or Opening Balance	Vah Tura	\/ob \\-			10,100.10
20-6-2013 Cr Opening Balance 20-6-2013 Cr HDFC Bank	Vch Type <i>8061</i> Contra			19,130.10	
20-0-2019 OI HDLC BAIIK	oud / Contra		27 being ATM withdrawal.	2,000.00	
Dr Closing Balance				21,130.10	21,130.10
Di Ciosing Balance				21,130.10	21,130.10
					,

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
	r Opening Balance HDFC Bank	Vch Type Contra	Vch No.	37 Being cash drawn from ATM	25,930.10 100.00	
_					26,030.10	
D	r Closing Balance				26,030.10	26,030.10 26,030.10
	r Opening Balance HDFC Bank	Vch Type Contra	Vch No.	38 Being cash drawn from ATM	26,030.10 1,000.00	
D	r Clasing Palance				27,030.10	27 020 40
U	r Closing Balance				27,030.10	27,030.10 27,030.10
	r Opening Balance HDFC Bank	Vch Type Contra	Vch No.	39 Being cash drawn from ATM	27,030.10 1,000.00	
_					28,030.10	
D	r Closing Balance				28,030.10	28,030.10 28,030.10
	r Opening Balance HDFC Bank	Vch Type Contra	Vch No.	40 Being cash drawn from ATM	28,030.10 1,000.00	
_					29,030.10	
D	r Closing Balance				29,030.10	29,030.10 29,030.10
1-8-2013 C	r Opening Balance	Vch Type	Vch No.		29,030.10	
1-8-2013 Cr	HDFC Bank	Contra		41 Being cash drawn from ATM	1,000.00	
D	r Clasing Balance				30,030.10	20.020.40
U	r Closing Balance				30,030.10	30,030.10 30,030.10
2-8-2013 C	r Opening Balance	Vch Type	Vch No.		30,030.10	
2-8-2013 Cr	HDFC Bank	Contra		42 Being cash drawn from bank	200.00	
D	r Closing Balance				30,230.10	30,230.10
J	Closing Balance				30,230.10	30,230.10
	r Opening Balance	Vch Type	Vch No.		30,230.10	
5-8-2013 Cr	HDFC Bank	Contra		43 Being cash drawn from ATM	3,600.00	
D	r Closing Balance				33,830.10	33,830.10
_					33,830.10	33,830.10
	r Opening Balance	Vch Type			33,830.10	
8-8-2013 Cr	HDFC Bank	Contra		44 Being cash drawn from Bank	400.00	
D	r Closing Balance				34,230.10	34,230.10
					34,230.10	34,230.10
	r Opening Balance HDFC Bank	Vch Type Contra		45 Being cash drawn from Bank	34,230.10 2,000.00	
D	r Closing Palence				36,230.10	26 220 40
D	r Closing Balance				36,230.10	36,230.10 36,230.10

Cash Book : 1-Apr-2013 to 31-Mar-2014		N		Page 6
Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Credit
10.9.2012 Cr. Opening Polones	Vch Type Vch No		26 220 40	
19-8-2013 Cr Opening Balance 19-8-2013 Dr HDFC Bank	Contra	. 46 Being cash deposited in bank	36,230.10	50,000.00
10 CEO DE FIDI O BAIN	Johna	-	36,230.10	50,000.00
Cr Closing Balance			13,769.90	30,000.00
		-	50,000.00	50,000.00
20-8-2013 Dr Opening Balance	Vch Type Vch No			13,769.90
20-8-2013 Cr HDFC Bank	Contra	47 Being cash drawn from ATM	1,000.00	
Or Oleain a Balanca		_	1,000.00	13,769.90
Cr Closing Balance		-	12,769.90 13,769.90	13,769.90
21-8-2013 Dr Opening Balance	Vch Type Vch No	·		12,769.90
21-8-2013 Cr HDFC Bank	Contra	48 Being cash drawn from ATM	5,000.00	,
		-	5,000.00	12,769.90
Cr Closing Balance		_	7,769.90	
_		-	12,769.90	12,769.90
22-8-2013 Dr Opening Balance	Vch Type Vch No		4 000 00	7,769.90
22-8-2013 Cr HDFC Bank	Contra	49 Being cash drawn from ATM	1,000.00	
Cr Closing Balance			1,000.00 6,769.90	7,769.90
5. 6.65		_	7,769.90	7,769.90
25-8-2013 Dr Opening Balance	Vch Type Vch No			6,769.90
25-8-2013 Cr HDFC Bank	Contra	50 Being cash drawn from ATM	5,000.00	
		-	5,000.00	6,769.90
Cr Closing Balance		-	1,769.90 6,769.90	6,769.90
26-8-2013 Dr Opening Balance	Vch Type Vch No	-	0,7 00.00	1,769.90
26-8-2013 Cr HDFC Bank	Contra	51 Being cash drawn from ATM	200.00	1,709.90
	••••••	-	200.00	1,769.90
Cr Closing Balance			1,569.90	•
		-	1,769.90	1,769.90
29-8-2013 Dr Opening Balance	Vch Type Vch No			1,569.90
29-8-2013 Cr HDFC Bank	Contra	52 Being cash drawn from ATM	200.00	
Cr Closing Balance			200.00 1,369.90	1,569.90
Closing Balance		-	1,569.90	1,569.90
31-8-2013 Dr Opening Balance	Vch Type Vch No			1,369.90
31-8-2013 Cr HDFC Bank	Contra	53 Being cash dran from ATM	3,000.00	·
Cr HDFC Bank	Contra	54 Being cash dran from ATm	500.00	
5 6 . 5 .		_	3,500.00	1,369.90
Dr Closing Balance		-	3,500.00	2,130.10 3,500.00
2-9-2013 Cr Opening Balance	Vch Type Vch No	-	2,130.10	,:::::
2-9-2013 Cr HDFC Bank	Contra	55 Being cash dran from ATm	300.00	
		- -	2,430.10	
Dr Closing Balance		-		2,430.10
		-	2,430.10	2,430.10

Cash Book : 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 7 Credit
3-9-2013 Cr Opening Balance 3-9-2013 Cr HDFC Bank	Vch Type Vch No. Contra	56 Being cash drawn from bank	2,430.10 3,000.00	
		-	5,430.10	
Dr Closing Balance		-		5,430.10
		-	5,430.10	5,430.10
6-9-2013 Cr Opening Balance	Vch Type Vch No. Contra		5,430.10	
6-9-2013 Cr HDFC Bank	Contra	57 Being cash drawn from bank	300.00	
Dr Closing Balance			5,730.10	5,730.10
		_	5,730.10	5,730.10
7-9-2013 Cr Opening Balance	Vch Type Vch No.		5,730.10	
7-9-2013 Cr HDFC Bank	Contra	58 Being cash drawn from ATM	400.00	
		-	6,130.10	
Dr Closing Balance		-	6,130.10	6,130.10 6,130.10
40.0.0040. Cr. Ourania a Balanca	Vals Turs Vals Na	-	·	0,130.10
10-9-2013 Cr Opening Balance 10-9-2013 Cr HDFC Bank	Vch Type Vch No. Contra	59 Being cash drawn from bank	6,130.10 1,000.00	
10-9-2010 OF HDFC Bank	Contra	- Jeing Cash Grawn Hom Bank		
Dr Closing Balance			7,130.10	7,130.10
			7,130.10	7,130.10
12-9-2013 Cr Opening Balance	Vch Type Vch No.		7,130.10	
12-9-2013 Cr HDFC Bank	Contra	60 Being cash drawn from ATM	400.00	
		-	7,530.10	
Dr Closing Balance		-	7,530.10	7,530.10 7,530.10
40.0.0040 On O	Val. Torra Val. Na	-	·	7,550.10
13-9-2013 Cr Opening Balance 13-9-2013 Cr HDFC Bank	Vch Type Vch No. Contra	61 Being cash drawn from ATM	7,530.10 2,000.00	
10-9-2010 OF HDFC Bank	Contra			
Dr Closing Balance			9,530.10	9,530.10
3		-	9,530.10	9,530.10
17-9-2013 Cr Opening Balance	Vch Type Vch No.		9,530.10	
17-9-2013 Cr HDFC Bank	Contra	62 Being cash drawn from ATM	1,000.00	
		-	10,530.10	
Dr Closing Balance		-	10,530.10	10,530.10 10,530.10
19.0.2012 Cr. Opening Polones	Vch Type Vch No.	-		10,550.10
18-9-2013 Cr Opening Balance 18-9-2013 Cr HDFC Bank	Contra	63 Being cash drawn from ATM	10,530.10 300.00	
10 0 20 10 Of TIBI O Bank	Johna	-		
Dr Closing Balance			10,830.10	10,830.10
		-	10,830.10	10,830.10
22-9-2013 Cr Opening Balance	Vch Type Vch No.		10,830.10	
22-9-2013 Cr HDFC Bank	Contra	64 Being cash drawn from ATM	300.00	
		-	11,130.10	
Dr Closing Balance		-	11,130.10	11,130.10 11,130.10
		-	11,130.10	11,130.10

Cheque No Vch Type Vch No.	Narration	Debit	Page 8 Credit
	95 being cash paid to obel projects pvt ltd towards purchase of UPS numeric 600VA towards invoice no 18268 bill date 14.9.2013	11,130.10	1,700.00
	_	11,130.10	1,700.00 9,430.10
	-		11,130.10
		-	
Contra 6	65 Being cash drawn from ATM	400.00	
	-	9,830.10	
	-	0.020.40	9,830.10
	-		9,830.10
		-	
	•	200.00	1 000 00
	30 Being cash received from	1,000.00	1,000.00
	-	11,030.10	1,000.00
	_		10,030.10
	-	11,030.10	11,030.10
Vch Type Vch No.		10,030.10	
Contra	68 Being cash drawn from ATM	200.00	
	-	10,230.10	
	_		10,230.10
	-	10,230.10	10,230.10
Vch Type Vch No.		10,230.10	
Contra	69 Being cash drawn from ATM	200.00	
	-	10,430.10	
	_	·	10,430.10
	-	10,430.10	10,430.10
Vch Type Vch No. Contra 7	70 Being cash drawn from ATM	10,430.10 200.00	
	-	10,630.10	
	_		10,630.10
	-	10,630.10	10,630.10
Vch Type Vch No. Contra 7	71 Being cash drawn from ATM	10,630.10 600.00	
	-	11,230.10	
	_		11,230.10
		11,230.10	11,230.10
Vch Type Vch No. Contra 7	72 Being cash drawn from ATM	11,230.10 1,000.00	
	-	12,230.10	
	_		12,230.10
		12,230.10	12,230.10
	Vch Type Vch No. Contra Vch Type Vch No. Contra Contra Receipt Vch Type Vch No. Contra Contra Receipt Vch Type Vch No. Contra Vch Type Vch No. Contra	Vch Type Vch No. Payment 95 being cash paid to obel projects pvt lid towards purchase of UPS numeric 600VA towards invoice no 18268 bill date 14.9.2013 Vch Type Vch No. Contra 65 Being cash drawn from ATM Vch Type Vch No. Contra 66 Being cash drawn from ATM Contra 67 Being deposited in bank Receipt 30 Being cash received from MPIPL towards advance salary Vch Type Vch No. Contra 68 Being cash drawn from ATM Vch Type Vch No. Contra 69 Being cash drawn from ATM Vch Type Vch No. Contra 70 Being cash drawn from ATM Vch Type Vch No. Contra 71 Being cash drawn from ATM Vch Type Vch No. Contra 71 Being cash drawn from ATM	Vch Type

Cash Book: 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 9 Credit
10-10-2013 Cr Opening Balance 10-10-2013 Cr HDFC Bank	Vch Type Vch No Contra	73 Being cash drawn from ATM	12,230.10 2,000.00	
Dr. Clasing Palance		-	14,230.10	44 220 40
Dr Closing Balance		_	14,230.10	14,230.10 14,230.10
24-10-2013 Cr Opening Balance	Vch Type Vch No	_	14,230.10	
24-10-2013 Cr HDFC Bank	Contra	74 Being cash drawn from ATM	400.00	
		-	14,630.10	
Dr Closing Balance		-	14,630.10	14,630.10 14,630.10
25-10-2013 Cr Opening Balance	Vch Type Vch No	-	14,630.10	,0000
25-10-2013 Cr HDFC Bank	Contra	75 Being cash drawn from ATM	1,000.00	
		-	15,630.10	
Dr Closing Balance		-	15,630.10	15,630.10 15,630.10
27 40 2042 Cr. Opening Balance	Vch Type Vch No	-	15,630.10	15,630.10
27-10-2013 Cr Opening Balance 27-10-2013 Cr HDFC Bank	Vch Type Vch No Contra	76 Being cash drawn from ATM	1,000.00	
	Co	-	16,630.10	
Dr Closing Balance		_		16,630.10
		-	16,630.10	16,630.10
30-10-2013 Cr Opening Balance 30-10-2013 Dr HDFC Bank	Vch Type Vch No Contra	77 Being cash deposited in bank	16,630.10	5,000.00
Cr Salary Receivable Mpipl	Receipt	35 Being amount received from MPIPL towards salary advance	5,000.00	5,000.00
Dr. Clasing Bolones		-	21,630.10	5,000.00
Dr Closing Balance		-	21,630.10	16,630.10 21,630.10
31-10-2013 Cr Opening Balance	Vch Type Vch No		16,630.10	
31-10-2013 Cr HDFC Bank	Contra	78 Being cash drawn from ATM	400.00	
_		-	17,030.10	
Dr Closing Balance		-	17,030.10	17,030.10 17,030.10
1-11-2013 Cr Opening Balance	Vch Type Vch No	-	17,030.10	,
1-11-2013 Cr HDFC Bank	Contra	79 Being cash drawn from bank	1,000.00	
Cr HDFC Bank	Contra	80 being cash drawn from ATM	400.00	
Dr Closing Balance		_	18,430.10	10 120 10
Dr Closing Balance		=	18,430.10	18,430.10 18,430.10
2-11-2013 Cr Opening Balance	Vch Type Vch No		18,430.10	
2-11-2013 Cr HDFC Bank	Contra	81 being Cash withdrawal from ATM	3,000.00	
D		-	21,430.10	04 402 42
Dr Closing Balance		-	21,430.10	21,430.10 21,430.10
6-11-2013 Cr Opening Balance	Vch Type Vch No	-	21,430.10	,
6-11-2013 Cr HDFC Bank	Contra	82 being ATM withdrawal.	3,000.00	
		-	24,430.10	
Dr Closing Balance		-	24,430.10	24,430.10 24,430.10
		-	£ 7,430.10	47, 4 30.10

	Cheque No Vch Type	V CIT INO.	•	Narration	Debit	Credit
7-11-2013 Cr Opening Balance 1-11-2013 Cr HDFC Bank Dr HDFC Bank	Vch Type Contra Contra		83	being cash Drawn from ATM being cash deposited.	24,430.10 5,000.00	13,000.00
Dr Closing Balance				_	29,430.10	13,000.00 16,430.10
				_	29,430.10	29,430.10
0-11-2013 Cr Opening Balance 0-11-2013 Cr HDFC Bank	Vch Type Contra			being ATM withdrawal.	16,430.10 1,000.00	
5 6 . 5 .				_	17,430.10	4= 400 40
Dr Closing Balance				_	17,430.10	17,430.10 17,430.10
1-11-2013 Cr Opening Balance	Vch Type	Vch No.		-	17,430.10	17,400.10
1-11-2013 Cr Opening Balance	Contra			being ATM withdrawal.	700.00	
				_	18,130.10	
Dr Closing Balance					10,130.10	18,130.10
					18,130.10	18,130.10
9-11-2013 Cr Opening Balance	Vch Type	Vch No.			18,130.10	
9-11-2013 Cr HDFC Bank	Contra		87	being ATM withdrawal.	2,000.00	
				_	20,130.10	
Dr Closing Balance				_	20,130.10	20,130.10 20,130.10
0.44.2042 Cr. Opening Bolones	Vch Type	Vah Na		_		20,130.10
0-11-2013 Cr Opening Balance 0-11-2013 Dr HDFC Bank	Contra			being cash deposited in bank	20,130.10	3,000.00
THE STATE OF THE CONTRACT OF THE STATE OF TH	Contra		00 .	= = = = = = = = = = = = = = = = = = =	20 420 40	
Dr Closing Balance					20,130.10	3,000.00 17,130.10
_				_	20,130.10	20,130.10
3-11-2013 Cr Opening Balance	Vch Type	Vch No.			17,130.10	
3-11-2013 Cr HDFC Bank	Contra			being ATM withdrawal.	400.00	
Cr HDFC Bank	Contra		90	being ATM withdrawal.	1,000.00	
Dr Closing Balance				_	18,530.10	18,530.10
				_	18,530.10	18,530.10
6-11-2013 Cr Opening Balance	Vch Type				18,530.10	
6-11-2013 Cr HDFC Bank Cr HDFC Bank	Contra Contra			being ATM withdrawal. Being cash drawn from ATM _	5,000.00 5,000.00	
Dr. Clasing Balance					28,530.10	20 520 40
Dr Closing Balance				_	28,530.10	28,530.10 28,530.10
8-11-2013 Cr Opening Balance	Vch Type	Vch No.		_	28,530.10	•
8-11-2013 Cr HDFC Bank	Contra			Being cash drawn from ATM	5,000.00	
Cr HDFC Bank	Contra			Being cash drawn from ATM	5,000.00	
Dr Closing Balance				_	38,530.10	38,530.10
3				_	38,530.10	38,530.10
-12-2013 Cr Opening Balance	Vch Type	Vch No.			38,530.10	
-12-2013 Cr HDFC Bank	Contra			Ch. No. :being cash withdrawal.	2,000.00	
				_	40,530.10	
Dr Closing Balance						40,530.10

Cash Book: 1-Apr-2013 to 31-Mar-2014					Page 11
Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
2-12-2013 Cr Opening Balance	Vch Type	Vch No.		40,530.10	
2-12-2013 Cr HDFC Bank	Contra		Ch. No. :being cash	400.00	
			withdrawal.		
Dr Closing Balance				40,930.10	40,930.10
Di Closing Balance				40,930.10	40,930.10
4-12-2013 Cr Opening Balance	Vch Type	Vch No.		40,930.10	
4-12-2013 Cr HDFC Bank	Contra	97	Ch. No. :being cash withdrawal.	5,000.00	
D. Olaska B.L.				45,930.10	45.000.40
Dr Closing Balance				45,930.10	45,930.10 45,930.10
7-12-2013 Cr Opening Balance	Vch Type	Vch No.		45,930.10	,
7-12-2013 Cr HDFC Bank	Contra		Ch. No. :being cash withdrawal.	3,000.00	
				48,930.10	
Dr Closing Balance				48,930.10	48,930.10
0.40.0040 O-	\/-b T	\/-l- NI-			48,930.10
9-12-2013 Cr Opening Balance 9-12-2013 Cr HDFC Bank	Vch Type Contra	Vch No.	Ch. No. :being cash	48,930.10 400.00	
3-12-2010 OF HDFC BallK	Contra	99	withdrawal.	49,330.10	
Dr Closing Balance				49,550.10	49,330.10
				49,330.10	49,330.10
11-12-2013 Cr Opening Balance	Vch Type			49,330.10	
11-12-2013 Cr HDFC Bank	Contra	100	Ch. No. :being cash withdrawal.	1,000.00	
Dr Closing Balance				50,330.10	E0 220 40
Dr Closing Balance				50,330.10	50,330.10 50,330.10
14-12-2013 Cr Opening Balance	Vch Type	Vch No.		50,330.10	
14-12-2013 Cr HDFC Bank	Contra		Ch. No. : being cash	400.00	
Cr HDFC Bank	Contra	102	withdrawal. Ch. No. : being cash	1,000.00	
			withdrawal.		
Dr Closing Balance				51,730.10	51,730.10
51 Closing Balance				51,730.10	51,730.10
21-12-2013 Cr Opening Balance	Vch Type	Vch No.		51,730.10	
21-12-2013 Cr HDFC Bank	Contra	103	Ch. No. : being cash withdrawal.	1,000.00	
				52,730.10	
Dr Closing Balance				52,730.10	52,730.10 52,730.10
22-12-2013 Cr Opening Balance	Vch Type	Vch No.			32,730.10
22-12-2013 Cr Opening Balance 22-12-2013 Cr HDFC Bank	Contra		Ch. No. : being cash	52,730.10 300.00	
	Jona	104	withdrawal.	300.00	
				53,030.10	
Dr Closing Balance				53,030.10	53,030.10 53,030.10
					33,030.10

Date I	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
	Opening Balance	• •	Vch No.		53,030.10	
24-12-2013 Cr H [DFC Bank	Contra	105	Ch. No. : being cash withdrawal.	400.00	
Dr	Clasing Palanca				53,430.10	53,430.10
Di	Closing Balance			_	53,430.10	53,430.10
25-12-2013 Cr (Opening Balance	Vch Type	Vch No.	_	53,430.10	
25-12-2013 Cr H [· ·	Contra		Ch. No. : being cash withdrawal.	300.00	
				_	53,730.10	
Dr	Closing Balance			_	F0 700 40	53,730.10
				_	53,730.10	53,730.10
	Opening Balance	Vch Type			53,730.10	
26-12-2013 Dr HI Cr S a	DFC Bank alary Receivable Mpipl	Contra Receip		being cash deposited. Being cash received from MPIPL towards advance salary	5,000.00	5,000.00
				_	58,730.10	5,000.00
Dr	Closing Balance			_	58,730.10	53,730.10 58,730.10
07.40.0040. 0	O	V-l- T	\/-l- \ -	_		30,730.10
27-12-2013 Cr H [Opening Balance DFC Bank	Vch Type Contra	Vch No. 108	Ch. No. : being cash withdrawal.	53,730.10 400.00	
				_	54,130.10	
Dr	Closing Balance			_	F4 400 40	54,130.10
		\ -		_	54,130.10	54,130.10
	Opening Balance	• •	Vch No.	Ch No shains and	54,130.10	
28-12-2013 Cr H [DFC Bank	Contra	109	Ch. No. :being cash withdrawal,	300.00	
				_	54,430.10	
Dr	Closing Balance			_		54,430.10
				_	54,430.10	54,430.10
	Opening Balance	Vch Type			54,430.10	
29-12-2013 Cr H [DFC Bank	Contra	110	Ch. No. :being cash withdrawal.	400.00	
				_	54,830.10	
Dr	Closing Balance			_	54,830.10	54,830.10 54,830.10
00.40.0040. O	O	V-l- T	\/-l- \ -	_		34,030.10
30-12-2013 Cr (30-12-2013 Cr HI	Opening Balance	Vch Type Contra		Ch. No. :being cash withdrwal.	54,830.10 1,000.00	
30-12-2013 OI HI	DFC Ballk	Contra	111	Cri. Nobeing cash withdrwai.	·	
Dr	Closing Balance				55,830.10	55,830.10
51	Jivonig Palanto				55,830.10	55,830.10
31-12-2013 Cr	Opening Balance	Vch Type	Vch No.		55,830.10	
31-12-2013 Cr HI	· -	Contra		Ch. No. : being cash withddrwal.	1,000.00	
				_	56,830.10	
Dr	Closing Balance			_	56 920 40	56,830.10
				_	56,830.10	56,830.10

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 13 Credit
1-1-2014 Cr Opening Balance	Vch Type	Vch No.		56,830.10	
1-1-2014 Cr HDFC Bank	Contra	113	Being cash drawn from ATM	400.00	
			-	57,230.10	
Dr Closing Balance			-	57,230.10	57,230.10 57,230.10
0.4.0044 Or Onevirus Belower	\/ab Time	Vala Na	-	•	37,230.10
2-1-2014 Cr Opening Balance 2-1-2014 Cr HDFC Bank	Vch Type Contra		Being cash drawn from ATM	57,230.10 1,000.00	
2-1-2014 Of HDFC Ballk	Contra	114	- Deing cash diawn nom Anvi	·	
Dr Closing Balance				58,230.10	58,230.10
			- -	58,230.10	58,230.10
3-1-2014 Cr Opening Balance	Vch Type	Vch No.		58,230.10	
3-1-2014 Cr HDFC Bank	Contra	115	Being cash drawn from ATM	700.00	
			-	58,930.10	
Dr Closing Balance			_	·	58,930.10
			-	58,930.10	58,930.10
4-1-2014 Cr Opening Balance	Vch Type			58,930.10	
4-1-2014 Cr HDFC Bank	Contra	116	Being cash drawn from ATM	300.00	
			-	59,230.10	
Dr Closing Balance			-	59,230.10	59,230.10 59,230.10
5.4.0044 Or Onevirus Belower	\/ab Time	Vala Na	-	·	39,230.10
5-1-2014 Cr Opening Balance 5-1-2014 Cr HDFC Bank	Vch Type Contra		Being cash drawn from ATM	59,230.10 300.00	
0-1-2014 Of HDFC Ballk	Contra	117	being cash drawn from ATM		
Dr Closing Balance				59,530.10	59,530.10
2. Closing Latanes			-	59,530.10	59,530.10
7-1-2014 Cr Opening Balance	Vch Type	Vch No.		59,530.10	
7-1-2014 Cr HDFC Bank	Contra	118	Being cash drawn from ATM	300.00	
			-	59,830.10	
Dr Closing Balance			-		59,830.10
			-	59,830.10	59,830.10
9-1-2014 Cr Opening Balance	Vch Type			59,830.10	
9-1-2014 Cr HDFC Bank	Contra	119	Being cash drawn from ATM	400.00	
Dr. Olaska Balanca				60,230.10	00 000 40
Dr Closing Balance			-	60,230.10	60,230.10 60,230.10
13-1-2014 Cr Opening Balance	Vch Type	Vch No	-	60,230.10	
13-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	3,000.00	
Cr HDFC Bank	Contra		Being cash drawn from ATM	200.00	
			-	63,430.10	
Dr Closing Balance			_		63,430.10
			-	63,430.10	63,430.10
15-1-2014 Cr Opening Balance	Vch Type			63,430.10	
15-1-2014 Cr HDFC Bank	Contra	122	Being cash drawn from ATM	1,000.00	
D			-	64,430.10	
Dr Closing Balance			-	64,430.10	64,430.10 64,430.10

Cash Book : 1-Apr-2013 to 31-Mar-2014		.,			Page 14
Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
16-1-2014 Cr Opening Balance 16-1-2014 Cr HDFC Bank	Vch Type Contra		Being cash drawn from ATM	64,430.10 400.00	
Dr. Olasian Balanas			_	64,830.10	04 000 40
Dr Closing Balance			_	64,830.10	64,830.10 64,830.10
17-1-2014 Cr Opening Balance	Vch Type	Vch No.		64,830.10	
17-1-2014 Cr HDFC Bank	Contra	124	Being cash drawn from ATM	400.00	
Dr Closing Balance			_	65,230.10	65,230.10
Di Ciosing Balance			_ _	65,230.10	65,230.10
19-1-2014 Cr Opening Balance	Vch Type	Vch No.		65,230.10	
19-1-2014 Cr HDFC Bank Cr HDFC Bank	Contra Contra		Being cash drawn from ATM Being cash drawn from ATM	1,000.00	
OF HOPE BANK	Contra	120	being cash drawn from A TW	2,000.00	
Dr Closing Balance			_		68,230.10
			_	68,230.10	68,230.10
22-1-2014 Cr Opening Balance 22-1-2014 Cr HDFC Bank	Vch Type		Pains and drawn from ATM	68,230.10	
22-1-2014 OF HDFC BANK	Contra	127	Being cash drawn from ATM –	2,000.00	
Dr Closing Balance			_	70,230.10	70,230.10
			_	70,230.10	70,230.10
24-1-2014 Cr Opening Balance	Vch Type		Daing and drawn from ATM	70,230.10	
24-1-2014 Cr HDFC Bank Dr HDFC Bank	Contra Contra		Being cash drawn from ATM Being cash deposited in bank	200.00	8,000.00
			_	70,430.10	8,000.00
Dr Closing Balance			_	70,430.10	62,430.10 70,430.10
25-1-2014 Cr Opening Balance	Vch Type	Vch No.	_	62,430.10	70,400.10
25-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	1,500.00	
			-	63,930.10	
Dr Closing Balance			_	63,930.10	63,930.10 63,930.10
26-1-2014 Cr Opening Balance	Vch Type	Vch No.	_	63,930.10	
26-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	300.00	
			-	64,230.10	
Dr Closing Balance			_	64,230.10	64,230.10 64,230.10
27-1-2014 Cr Opening Balance	Vch Type	Vch No.	_	64,230.10	0 1,200110
27-1-2014 Cr HDFC Bank	Contra	132	Being cash drawn from ATM	1,000.00	
Cr HDFC Bank	Contra	133	Being cash drawn from ATM	1,500.00	
Dr Closing Balance				66,730.10	66,730.10
51 Closing Balance			_ _	66,730.10	66,730.10
29-1-2014 Cr Opening Balance	Vch Type	Vch No.		66,730.10	
29-1-2014 Cr Salary Receivable Mpipl	Receip	t 54	Being cash received from MPIPL towards advance salary	5,000.00	
			,		
Carried Over			- -	71,730.10	

Date Particulars	Cheque No Vch Type Vch N	o. Narration	Debit	Credit
Brought Forward			71,730.10	
29-1-2014 Cr Salary Receivable Mpipl	Receipt	55 Being cash received from MPIPL towards advance salary	8,000.00	
Dr Closing Balance		-	79,730.10	79,730.10
DI Closing balance		-	79,730.10	79,730.10
30-1-2014 Cr Opening Balance	Vch Type Vch N	0.	79,730.10	
30-1-2014 Dr HDFC Bank	Contra	134 Being cash deposited		5,000.00
Cr HDFC Bank	Contra	135 Being cash drawn from ATM	2,000.00	
Dr Closing Balance			81,730.10	5,000.00 76,730.10
5. Closing Balance		-	81,730.10	81,730.10
2-2-2014 Cr Opening Balance	Vch Type Vch N	0.	76,730.10	
2-2-2014 Cr HDFC Bank	Contra	136 Being cash drawn from ATM	1,000.00	
Cr HDFC Bank	Contra	137 Being cash drawn from ATM	200.00	
Dr Closing Balance			77,930.10	77,930.10
5. Glosnig Balance			77,930.10	77,930.10
3-2-2014 Cr Opening Balance	Vch Type Vch N	0.	77,930.10	
3-2-2014 Cr HDFC Bank	Contra	138 Being cash drawn from ATM	1,000.00	
		-	78,930.10	
Dr Closing Balance		-	78,930.10	78,930.10 78,930.10
5-2-2014 Cr Opening Balance	Vch Type Vch N	- n	78,930.10	. 0,000
5-2-2014 Cr HDFC Bank	Contra	139 Being cash drawn from ATM	2,000.00	
		-	80,930.10	
Dr Closing Balance		_		80,930.10
		-	80,930.10	80,930.10
8-2-2014 Cr Opening Balance 8-2-2014 Cr HDFC Bank	Vch Type Vch No Contra	o. 140 Being cash drawn from ATM	80,930.10 1,000.00	
0-2-2014 OF HDFC BallK	Contra	140 Being Cash Grawn Hom A TW	·	
Dr Closing Balance			81,930.10	81,930.10
· ·		-	81,930.10	81,930.10
11-2-2014 Cr Opening Balance	Vch Type Vch No		81,930.10	
11-2-2014 Cr HDFC Bank	Contra	141 Being cash drawn from ATM	3,000.00	
Dr Closing Balance		-	84,930.10	94 020 40
Di Closing Balance		-	84,930.10	84,930.10 84,930.10
12-2-2014 Cr Opening Balance	Vch Type Vch N	o.	84,930.10	
12-2-2014 Cr HDFC Bank	Contra	142 Being cash drawn from ATM	1,000.00	
		-	85,930.10	
Dr Closing Balance		-	85,930.10	85,930.10 85,930.10
15 2 2014 Cr Opening Palance	Vah Tuna - Vah N	-		05,330.10
15-2-2014 Cr Opening Balance 15-2-2014 Cr HDFC Bank	Vch Type Vch No Contra	o. 143 Being cash drawn from ATM	85,930.10 5,000.00	
	Contra		90,930.10	
Dr Closing Balance				90,930.10
		-	90,930.10	90,930.10

Cash Book : 1-Apr-2013 to 31-Mar-2014	Charus No. Vob Tuno	Vab Na	Norration	Dahit	Page 16
Date Particulars	Cheque No Vch Type	VCN INO.	Narration	Debit	Credit
19-2-2014 Cr Opening Balance 19-2-2014 Cr HDFC Bank	Vch Type Contra		Being cash drawn from ATM	90,930.10 1,000.00	
.			-	91,930.10	
Dr Closing Balance			-	91,930.10	91,930.10 91,930.10
21-2-2014 Cr Opening Balance	Vch Type	Vch No.	-	91,930.10	
21-2-2014 Dr HDFC Bank	Contra	145	Being cash deposited		2,556.00
Dr Closing Balance			-	91,930.10	2,556.00 89,374.10
3			-	91,930.10	91,930.10
22-2-2014 Cr Opening Balance	Vch Type	Vch No.		89,374.10	
22-2-2014 Cr HDFC Bank	Contra	146	Being cash drawn from ATM	1,000.00	
Dr. Clasing Polones			-	90,374.10	00 274 40
Dr Closing Balance			-	90,374.10	90,374.10 90,374.10
27-2-2014 Cr Opening Balance	Vch Type	Vch No.	-	90,374.10	
27-2-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	200.00	
			-	90,574.10	
Dr Closing Balance			-	90,574.10	90,574.10 90,574.10
5-3-2014 Cr Opening Balance	Vch Type	Vch No.	-	90,574.10	
5-3-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	1,000.00	
			-	91,574.10	
Dr Closing Balance			-	04 574 40	91,574.10
0.2.2014 Cr. Opening Palance	Vah Tuna	Vab Na	-	91,574.10	91,574.10
8-3-2014 Cr Opening Balance 8-3-2014 Cr HDFC Bank	Vch Type Contra		Being cash drawn from ATM	91,574.10 1,000.00	
0 0 20 11 01 11 0 2 2 2 1 1 1 1	3 0a			92,574.10	
Dr Closing Balance			_	•	92,574.10
			-	92,574.10	92,574.10
10-3-2014 Cr Opening Balance 10-3-2014 Cr HDFC Bank	Vch Type Contra		Being cash drawn from ATM	92,574.10 1,000.00	
			-	93,574.10	
Dr Closing Balance			-	93,574.10	93,574.10 93,574.10
13-3-2014 Cr Opening Balance	Vch Type	Vch No.	-	93,574.10	
13-3-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	1,000.00	
			-	94,574.10	
Dr Closing Balance			-	04 574 10	94,574.10
14-2-2014 Cr Opening Polones	Vch Type	Vah Na	-	94,574.10	94,574.10
14-3-2014 Cr Opening Balance 14-3-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	94,574.10 1,000.00	
D 20 1 - 1			-	95,574.10	
Dr Closing Balance			-	95,574.10	95,574.10 95,574.10
			-	55,51 7115	55,51 7110

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credi
15-3-2014 Cr Opening Balance	Vch Type	Vch No.		95,574.10	
5-3-2014 Cr HDFC Bank	Contra	153	Being cash drawn from ATM	1,000.00	
				96,574.10	
Dr Closing Balance				· 	96,574.10
				96,574.10	96,574.10
6-3-2014 Cr Opening Balance	Vch Type	Vch No.		96,574.10	
6-3-2014 Cr HDFC Bank	Contra	154	Being cash drawn from ATM	1,000.00	
				97,574.10	
Dr Closing Balance				01,010	97,574.10
				97,574.10	97,574.10
3-3-2014 Cr Opening Balance	Vch Type	Vch No.		97,574.10	
3-3-2014 Cr HDFC Bank	Contra	155	Being cash drawn from ATM	1,000.00	
				98,574.10	
Dr Closing Balance				90,374.10	98,574.10
				98,574.10	98,574.1
6-3-2014 Cr Opening Balance	Vch Type	Vch No.		98,574.10	
6-3-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	500.00	
o a constant of the constant o	Commu		2		
Dr Closing Balance				99,074.10	99,074.1
Olosing Balance				99,074.10	99,074.1
0.2.2014 Cr Opening Polones	Vch Type	Vch No.			,
9-3-2014 Cr Opening Balance 9-3-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	99,074.10 400.00	
9-3-2014 CI HDFC Ballk	Contra	137	being cash drawn nom A nvi		
Dr. Olaska Balassa				99,474.10	00.474.4
Dr Closing Balance				99,474.10	99,474.1 99,474.1
	\/ L T	\			33,474.1
0-3-2014 Cr Opening Balance	Vch Type			99,474.10	
0-3-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	400.00	
Cr HDFC Bank	Contra	158	Being cash drawn from ATM	300.00	
5 6 5				1,00,174.10	
Dr Closing Balance				1,00,174.10	1,00,174.1 1,00,174.1
					1,00,174.1
1-3-2014 Cr Opening Balance	Vch Type			1,00,174.10	
1-3-2014 Dr Drawings	Paymer		Being personal drawings		40,000.0
Dr Jayantilal Modi	Paymer	n t 189	Being cash paid		35,000.0
.				1,00,174.10	75,000.0
Dr Closing Balance				1 00 474 40	25,174.10
				1,00,174.10	1,00,174.10

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

HDFC Bank Book

1-Apr-2013 to 31-Mar-2014

Credi	Debit	Narration		Vch No.	Type	No Vch	culars Chequi	Particulars	Date
	5,208.78			Vch No.	Туре	Vch	ening Balance	Cr Opening Ba	1-4-2013 C
465.00		Ch. No. :000477 Being cheque issued towards Max Hypermarket Pos Debit		ent	Payme)0477	ngs	Drawings	1-4-2013 Dr
	0.99	Ch. No. : being difference in opening bal written off.	1	pt	Receip		ngs	Drawings	Cr
500.00		Ch. No.: Being cheque issued to bank charges towards Locker Rent BRN 621 / Small / A3 / 60	2	ent	Payme		r Rent	Locker Rent	2-4-2013 Dr
1,000.00		being cash withdrawal from ATM	1	a	Contra			Cash	Dr
	20,000.00	Ch. No. :397799 Being cheque received towards Salary for the month of Mar'13.	4	pt	Receip	97799	Receivable Mpipl	Salary Receival	Cr
400.00		Ch. No. :533787 Being cheque issued towards Tata Sky Dth Bd Pos Debit	3	ent	Payme	33787	ngs	Drawings	4-4-2013 Dr
1,000.00		being cash withdrawal from ATM.	2	a	Contra			Cash	5-4-2013 Dr
11,140.00		being EMI paid for the Month		ent	Payme	ЕМІ	Car Loan	HDFC Car Loan	Dr
	15,070.26	Ch. No. :738751 Being cheque received towards Funds transfer.		pt	Receip	38751	na Mody	Ajeetha Mody	Cr
15,070.26		Ch. No. :000001 Being cheque issued towards Funds transfer.		ent	Payme	20001	n Modi	Soham Modi	Dr
4,000.00		Ch. No. :000002 Being cheque issued towards Citibank Credit Card.	6	ent	Payme)0002	ank Credit Card	Citi Bank Credi	6-4-2013 Dr
1,000.00		being cash withdrawal from ATM.		a	Contra			Cash	8-4-2013 Dr
7,360.00		being EMI for Wagan Car Loan.	7	ent	Payme		Wagan R Car Loan A/c	HDFC Wagan R	Dr
	7,360.00	being EMI for Wagan Car Loan has been reversal		pt	Receip		Wagan R Car Loan A/c	HDFC Wagan R	Cr
7,360.00		being EMI for Wagan Car Loan.			Payme		Wagan R Car Loan A/c		
	7,360.00	being EMI for Wagan Car Loan has been reversal		pt	Receip		Wagan R Car Loan A/c	HDFC Wagan R	Cr
2,000.00		Ch. No. : Being cheque issued towards Tran Kesoram Sunderlal F		ent	Payme)0003	Expenses	Petrol Expense	Dr
1,350.00		Ch. No. :000004 Being cheque issued towards CL SBI Card No 4317575	10	ent	Payme)0004	redit Card	SBI Credit Card	10-4-2013 Dr
5,825.00		being ECS debited towards IDBI housing Loan	11	ent	Payme	ECS	lousing Loan	IDBI Housing L	Dr
	5,825.00	being ECS debited towards IDBI housing Loan has been reversal.	8	pt	Receip	ECS	lousing Loan	IDBI Housing L	Cr
5,825.00		being ECS debited towards IDBI housing Loan	12	ent	Payme	ECS	lousing Loan	IDBI Housing L	Dr
	5,825.00	being ECS debited towards IDBI housing Loan has been reversal.	9	pt	Receip	37510	lousing Loan	IDBI Housing L	Cr
2,354.77		Being amt paid overdue loan 19280305 recovered		ent	Payme		Wagan R Car Loan A/c	HDFC Wagan R	12-4-2013 Dr
	25,000.00	being Cash deposited.		a	Contra			Cash	17-4-2013 Cr
	91,650.03							Carried Ove	

Gaurang N	V	0	C	ly	
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Carried Over

Credi	Debit	Narration	/ch Type Vch No.	Cheque No \	Particulars	Date
66,650.03	91,650.03				Brought Forward	
200.00		E boing ATM Withdrawal	Contra		Cook	18-4-2013 Dr
5,489.23		5 being ATM Withdrawal. 4 being Over due Wagan car			Drawings	
6,125.00		loand recovered. 5 Ch. No. :000005 Being cheque	Payment	000005	IDBI Housing Loan	20-4-2013 Dr
700.00		issued towards Idbi Bank Ltd 6 Ch. No. :000008 Being cheque issued towards CTS Airtel	Payment	000008	Telephone Expenses	23-4-2013 Dr
1,678.00		Mobile No 99 7 Ch. No. :23-4-2013 Being cheque issued towards AAO /	Payment	23-4-2013	Elelctricity Bills	Dr
608.00		ERO 01 8 Ch. No. :000006 Being cheque issued towards CL Tata	Payment	000006	Telephone Expenses	Dr '
380.00 393.26 2,000.00 732.00	2,080.00 380.00	Teleservices L D being IRCTC TP has reversal. D being IRCTC TP has reversal. D being ECS Charges Debited. D being ATM Withdrawal. Ch. No.:Being amt paid to Ratandeep super pos	Receipt Payment Contra		Drawings Bank Charges	30-4-2013 Dr
84,575.52 9,534.51	94,110.03	<u> </u>			or Closing Balance	D
94,110.03	94,110.03	_			oloomy Dalamoo	_
	9,534.51	_	Type Vch No.	Vch	Cr Opening Balance	1-5-2013 C
1,400.00	-,	7 being ATM Withdrawal.	Contra			2-5-2013 Dr
500.00		8 being ATM Withdrawal.	Contra		Cash	3-5-2013 Dr
	20,000.00	2 Ch. No. :009121 Being sal for the month	Receipt	009121	Salary Receivable Mpipl	4-5-2013 Cr
3,000.00		9 being Cash withdrawal from ATM	Contra		Cash	5-5-2013 Dr
400.00		D Being cash drawn from bank			Cash	
11,140.00 7,360.00		1 Being EMI for the month 2 being Wagan Car loan EMI			HDFC Car Loan HDFC Wagan R Car Loan A/c	
E 00E 0		Paid.	D	F00		
5,825.00	5,825.00	3 being ECS paid for the Month. 3 being IRCTC TP has reversal has been reversal.	•		IDBI Housing Loan IDBI Housing Loan	
2,000.00		1 being Cash withdrawal from ATM	Contra		Cash	Dr
5,825.00		4 being ECS paid for the Month.	Payment 2	ECS	IDBI Housing Loan	Dr
	5,825.00	4 being IRCTC TP has reversal has been reversal.	•	ECS	IDBI Housing Loan	
300.00		2 being Cash withdrawal from ATM	Contra		Cash	14-5-2013 Dr
842.70		5 being ECS Charges debited.	•		Bank Charges	
1,000.00		3 being Cash withdrawal from ATM	Contra		Cash	19-5-2013 Dr
393.26		6 being ECS charges debited.	Payment 2		Bank Charges	20-5-2013 Dr
300.00		4 being Cash withdrawal from ATM	Contra		Cash	23-5-2013 Dr
300.00		5 being Cash withdrawal from ATM	Contra		Cash	25-5-2013 Dr
200.00		6 being Cash withdrawal from ATM	Contra		Cash	26-5-2013 Dr
200.00		7 Being cash drawn from ATM	Contra		Cash	Dr
198.55		7 being ECS charges Debited.	•		Bank Charges	
	10,000.00	5 being cheque received from MPIPL towards April'13 salary.	Receipt		Salary Receivable Mpipl	28-5-2013 Cr
400.00		8 being Cash withdrawal from ATM	Contra	79	Cash	29-5-2013 Dr

41,584.51

51,184.51

Date Particulars	Cheque No Vch Type	e Vch No.	Narration	Debit	Credi
Brought Forward				51,184.51	41,584.51
0-5-2013 Dr Elelctricity Bills	000011 Paymo	ent 28	3 Ch. No. :000011 Being cheque issued towards Cts R AAO / Ero		2,916.00
Dr Cash	Contra	a 19	being Cash withdrawal from ATM		1,000.00
Dr Bank Charges	Paymo	ent 29	being ECS charges debited.		644.15
Dr Drawings	Paymo	ent 30	being Ohri's100 degree Pos debited.		329.00
-5-2013 Dr Cash	Contra	a 20	being Cash withdrawal from ATM		200.00
Cr Cash	Contra	a 21	being cash deposited.	50,000.00	
Dr Closing Balance				1,01,184.51	46,673.66 54,510.85
Closing Balance			-	1,01,184.51	1,01,184.51
-6-2013 Cr Opening Balance	Vch Type	Vch No.	-	54,510.85	1,01,10110
-6-2013 Dr SBI Credit Card	000012 Paymo		Ch. No. :000012 Being cheque	0 1,0 10100	700.00
o 2010 Bi OBI Oroun Guru	000012 1 uy iii		issued towards Cts - R - Sbi Card No 4317575		700.00
Dr Cash	Contra		being ATM withdrawal.		200.00
6-2013 Dr Cash	Contra		B being ATM withdrawal.		300.00
Dr Drawings	060444 Paymo	ent 32	 being Kamat Lingapur POS debited. 		180.00
Dr Drawings	874022 Paymo	ent 33	3 Ch. No. :874022 Being cheque issued towards pos 4214240200075360 foodworld super pos debit		353.00
6-2013 Dr Telephone Expenses	000013 Paymo	ent 34	Ch. No. :000013 Being cheque issued towards tata teleservises I		655.30
Dr Cash	Contra	a 24	being ATM withdrawal.		1,000.00
Cr Salary Receivable Mpipl	009232 Recei	pt 16	6 Ch.No 009232 being cheque received from MPIPL towards salary.	10,000.00	
-6-2013 Dr HDFC Car Loan	Paymo	ent 35	being EMI Paid for the Month		11,140.00
6-2013 Dr Telephone Expenses	Paymo	ent 36	Being Telephone expensess CTS Airtel 9989211		803.00
6-2013 Dr HDFC Wagan R Car Loan A/c	Paymo	ent 37	' being Wagan Car Loan EMI Paid		7,360.00
Dr Cash	6731 Contra		being ATM withdrawal.		1,000.00
-6-2013 Dr Drawings	270530 Paymo	ent 38	3 Ch. No. :270530 Being cheque issued towards pos 4214240200075360 max hyper market pos debit		2,281.00
0-6-2013 Dr IDBI Housing Loan	607430 Paymo	ent 39	being ECS Paid for the month.		5,825.00
Dr Drawings	000624 Paymo	ent 40	BEING amount debited towardsSona Ladies POS	:	1,205.00
1-6-2013 Dr IDBI Housing Loan	000017 Paymo	ent 41	Ch. No. :000017 Being cheque issued towards cts r idbi bank ltd a/c no		6,158.00
2-6-2013 Dr Telephone Expenses	000016 Paymo	ent 42	2 Ch. No. :000016 Being cheque issued towards cts r tata teleservices I		780.00
Dr Cash	7778 Contra		being ATM withdrawal.		1,000.00
9-6-2013 Dr SBI Credit Card	000020 Paymo	ent 43	3 Ch. No. :000020 Being cheque issued towards cts r sbi card no 4317 57	•	1,373.00
Dr Mody Trading Corporation	000015 Paymo	ent 44	Ch. No. :000015 Being cheque issued towards new Ac Mody Trading Corporaton dr 50200000521273		5,000.00
0-6-2013 Dr Cash 1-6-2013 Dr Drawings	8061 Contra 894711 Paymo		being ATM withdrawal. being Amount debited towards		2,000.00 500.00
5			TATA sky		
Carried Over			-	64,510.85	49,813.30

Date Particulars	Cheque No \	Vch Type Vch No		Narration	Debit	Credit
Brought Forward					64,510.85	49,813.30
22-6-2013 Dr Drawings		Payment	46	Being Landmark Itd POS		378.00
24-6-2013 Dr Drawings	000019	Payment		Ch. No. :000019 Being cheque issued towards cts r bhavani maruthi work		6,100.00
26-6-2013 Dr Cash	702	Contra	28	being ATM withdrawal.		1,500.00
8-6-2013 Dr Drawings	, 02	Payment		Being TTL ac		312.00
29-6-2013 Dr Elelctricity Bills		Payment		Being cash paid towards Electricity charges for the month		2,815.00
Dr Closing Balance				_	64,510.85	60,918.30 3,592.55
-					64,510.85	64,510.85
1-7-2013 Cr Opening Balance	Vch	Type Vch No			3,592.55	
1-7-2013 Dr Drawings	000018	Payment	50	chq no. 000018 Being Saphire Appr own		4,000.00
Cr Drawings	000018	Receipt		chq no. 000018 Being chq return	4,000.00	
3-7-2013 Dr Cash	000005	Contra		Being cash drawn from ATM		300.00
i-7-2013 Cr Salary Receivable Mpipl	009295	Receipt		Ch. No. :009295 Being salary for the month	20,000.00	400.00
Dr HDFC Car Loan		Contra Payment		Being cash drawn from ATM Being EMI for the month chq		400.00 11,140.00
DI HDFC Cai Loan		Payment	31	\$13863989/58-1 07/13		11,140.00
-7-2013 Dr Cash		Contra	31	Being cash drawn from ATM		1,000.00
-7-2013 Dr Drawings		Payment	52	Being Mayur associates pos		769.00
-7-2013 Dr HDFC Wagan R Car Loan A/c		Payment	53	Being EMI for the month		7,360.00
0-7-2013 Dr Cash		Contra		Being cash dran from ATM		900.00
Dr IDBI Housing Loan		Payment		Being IDBI bank ltd 0002025699888		5,825.00
Cr IDBI Housing Loan		Receipt		Being chq return	5,825.00	
Dr IDBI Housing Loan		Payment	55	Being IDBI bank ltd 0002025699888		5,825.00
Cr IDBI Housing Loan		Receipt	20	Being chq return	5,825.00	
5-7-2013 Dr Cash		Contra		Being cash drawn from ATM	•	200.00
7-7-2013 Dr Cash		Contra	34	Being cash drawn from ATM		300.00
9-7-2013 Dr Drawings	000023	Payment		Being Chq paid Micr cts SBI cc no 431757562		800.00
22-7-2013 Dr Cash		Contra		Being cash drawn from ATM		100.00
23-7-2013 Dr Cash Cr Salary Receivable Mpipl	009349	Contra Receipt		Being cash drawn from ATM Ch. No. :009349 Being chq received from MPIPI towards	10,000.00	100.00
		_		salary		
25-7-2013 Dr Cash		Contra		Being cash drawn from ATM		100.00
Dr Drawings		Payment		Being Blue marine pos		16.90
Dr Drawings		Payment		Being Blue marine pos		1,674.00
6-7-2013 Dr Cash	000024	Contra		Being cash drawn from ATM chq no. 000024 Being chq		1,000.00
7-7-2013 Dr IDBI Housing Loan 8-7-2013 Dr Cash	000024	Payment Contra		isued to IDBI bank Itd Being cash drawn from ATM		6,125.00
9-7-2013 Dr Gash 19-7-2013 Dr Bank Charges		Payment		Being Bank charges		1,000.00 307.65
Cr Salary Receivable Mpipl	009164	Receipt		Ch. No. :009164 Being chq received from MPIPL	5,000.00	307.03
30-7-2013 Dr Cash		Contra	40	Being cash drawn from ATM		1,000.00
Dr Locker Rent		Payment		Being locker rent Fin yr 2013		61.80

Carried Over 54,242.55 50,304.35

HDFC Bank Book: 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 5 Credit
Brought Forward				54,242.55	50,304.35
31-7-2013 Dr Elelctricity Bills	000025 Payment	62	Ch. No. :000025 Being chq issued towards electricity charges		1,303.00
Dr Closing Balance			_	54,242.55	51,607.35 2,635.20
5. Globing Balanco				54,242.55	54,242.55
1-8-2013 Cr Opening Balance	Vch Type Vch No			2,635.20	
1-8-2013 Dr Telephone Expenses	299142 Payment	63	Ch. No. :299142 being cheque issued towards Airtel bill	ŕ	627.30
Dr Cash	Contra		Being cash drawn from ATM		1,000.00
2-8-2013 Dr Telephone Expenses	299141 Payment		Ch. No. :299141 Being chq issued towards telephene charges TATA teleservices		655.06
Dr Cash	Contra		Being cash drawn from bank		200.00 85.61
Dr Bank Charges Cr Salary Receivable Mpipl	Payment 009161 Receipt		Being bank charges Ch. No. 009161 Transfer	20,000.00	85.61
3-8-2013 Dr Drawings	Payment		Being Pos 4214240200075360 Book my pos	20,000.00	501.78
5-8-2013 Dr Cash	Contra		Being cash drawn from ATM		3,600.00
Dr HDFC Car Loan 7-8-2013 Dr HDFC Wagan R Car Loan A/c	Payment Payment		Being EMI S13863989/59-1 EMI for the month S19280305 /24-1		11,140.00 7,360.00
Cr HDFC Wagan R Car Loan A/c	Receipt	24	Being chq return	7,360.00	
8-8-2013 Dr Drawings	299143 Payment	69	Ch. No. :299143 Being chq paid to Sri Rama sales corp	·	132.00
Dr Cash	Contra		Being cash drawn from Bank		400.00
Dr HDFC Wagan R Car Loan A/c	Payment Pageint		Being EMI for the month	7,360.00	7,360.00
Cr HDFC Wagan R Car Loan A/c Dr Drawings	Receipt 299144 Payment		Being chq return Ch. No. :299144 Being chq paid to Hathway cable	7,360.00	1,600.00
10-8-2013 Dr IDBI Housing Loan	Payment	72	Being emi for the month		5,825.00
Cr IDBI Housing Loan	Receipt		Being chq return	5,825.00	
Dr IDBI Housing Loan	Payment		Being emi for the month Being chq return	5,825.00	5,825.00
Cr IDBI Housing Loan 11-8-2013 Dr Cash	Receipt Contra		Being cash drawn from Bank	5,625.00	2,000.00
14-8-2013 Dr HDFC Wagan R Car Loan A/c	Payment		Being amt paid overdue loan 19280305 recovered		693.45
19-8-2013 Cr Cash	Contra		Being cash deposited in bank	50,000.00	
Dr HDFC Wagan R Car Loan A/c 20-8-2013 Dr Cash	Payment		Being overdue loan 19280305 recovered		7,161.55
21-8-2013 Dr Cash	Contra Contra		Being cash drawn from ATM Being cash drawn from ATM		1,000.00 5,000.00
Dr Drawings	Payment	76	Being amt paid to TATA SKY DTH BD POS		1,000.00
22-8-2013 Dr Cash	Contra		Being cash drawn from ATM		1,000.00
Dr Drawings	299145 Payment		Ch. No. :299145 Being Sapphire apartments		2,000.00
25-8-2013 Dr Cash Dr Drawings	Contra Payment		Being cash drawn from ATM Being Max Hypermartket		5,000.00 374.00
Dr Drawings	Payment		Being Max Hypermartket		379.00
Dr Drawings	Payment		Being Max Hypermartket		808.00
Dr Drawings	Payment		Being Mopsothdrcard		1,516.85
26-8-2013 Dr Bank Charges	Payment		Being bank charges		842.70
Dr Cash 27-8-2013 Dr Citi Bank Credit Card	Contra		Being cash drawn from ATM Being MICR CTS R City bank		200.00
28-8-2013 Dr IDBI Housing Loan	Payment 299148 Payment		chq 299148Being chq issued to IDBI Bank Itd		3,000.00 6,174.00
29-8-2013 Dr Cash	Contra		Being cash drawn from ATM		200.00
31-8-2013 Dr Cash	Contra	53	Being cash dran from ATM		3,000.00

Date	Book: 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 6 Credit
	Brought Forward				99,005.20	87,661.30
1-8-2013 Dr	Cash	Contra	54	Being cash dran from ATm		500.00
D	or Closing Balance			_	99,005.20	88,161.30 10,843.90
					99,005.20	99,005.20
-9-2013 C	r Opening Balance	Vch Type Vch	No.		10,843.90	
-9-2013 Dr	Cash	Contra	55	Being cash dran from ATm		300.00
-9-2013 Dr	Drawings	299149 Payment	85	Ch. No. :299149 Being CTS R TTSL		974.16
	Cash	Contra		Being cash drawn from bank		3,000.00
Dr	HDFC Car Loan	EMI Payment	86	:13863989 chq S 13863989/60 -1 9-/13 EMI for the month		11,140.00
Cr	HDFC Car Loan	EMI Receipt	28	EMI chq return	11,140.00	
9-2013 Cr	Salary Receivable MpipI	009383 Receipt		Ch. No. :009383 Being transfer	40,000.00	
	Telephone Expenses	299150 Payment		Ch. No. :299150 Being Airtel Mobile		600.00
	Cash HDFC Car Loan	Contra		Being cash drawn from bank :13863989 chq S 13863989/60		300.00
		EMI Payment		-1 9-/13 EMI for the month		11,140.00
-9-2013 Dr	HDFC Wagan R Car Loan A/c	EM/ Payment	89	Ch. No. :EMI 19280305 S19280305/25-1 09/13		7,360.00
Dr	Cash	Contra	58	Being cash drawn from ATM		400.00
-9-2013 Dr	Drawings	Payment		Being MAX Hypermarket		1,429.00
)-9-2013 Dr	Cash	Contra	59	Being cash drawn from bank		1,000.00
	IDBI Housing Loan	Payment		Being ECS D IDBI bank ltd		5,825.00
2-9-2013 Dr		Contra		Being cash drawn from ATM		400.00
3-9-2013 Dr		Contra		Being cash drawn from ATM		2,000.00
'-9-2013 Dr		Contra		Being cash drawn from ATM		1,000.00
	Drawings Cook	Payment		Being sapphire Apartments		2,000.00
3-9-2013 Dr	Drawings	Contra		Being cash drawn from ATM		300.00
	_	299153 Payment		chq no. 299153 Being Obel projects p ltd		1,700.00
2-9-2013 Dr		Contra		Being cash drawn from ATM		300.00
	Drawings	Payment		Being Max hyper market		1,223.00
-9-2013 Dr	SBI Credit Card	299156 Payment	96	Ch. No. :299156 Being SBI Card no. 4317 57		1,500.00
Dr	Elelctricity Bills	299154 Payment	97	Ch. No. :299154 Being Electricity charges		2,801.00
-9-2013 Dr	Telephone Expenses	299155 Payment	98	Ch. No. :299155 Being telephone exp		700.00
Dr	Cash	Contra	65	Being cash drawn from ATM		400.00
6-9-2013 Dr	Telephone Expenses	299158 Payment		Ch. No. :299158 Being telephone exp TATA		973.00
ρ.,	Ozak	0	00	teleservices		000.00
	Cash Cash	Contra		Being cash drawn from ATM	1,000.00	200.00
9-9-2013 Dr		Contra Contra		Being deposited in bank Being cash drawn from ATM	1,000.00	200.00
	Citi Bank Credit Card	299157 Payment		Ch. No. :299157 Being chq issued towards city bank CC		3,580.00
Cr	Interest on Sb Account	Receipt	31	Being credit Interest capitalised	254.00	
		•		_	63,237.90	62,745.16
D	or Closing Balance			_		492.74
40.0040.0	n o I D. I	\/-b T \/-b	.I	_	63,237.90	63,237.90
	Cr Opening Balance	Vch Type Vch		Deina cook (ATM	492.74	
·10-2013 Dr		Contra		Being cash drawn from ATM		200.00
	Salary Receivable Mpipl	009471 Receipt		Ch. No. :009471 Being transfer	34,000.00	000 00
-10-2013 Dr		Contra		Being cash drawn from ATM		200.00
	Drawings Drawings	Payment Payment		Being Max Hyper market Being Unicorn Clothing		1,382.00 990.00
ы	-	i ayını c ını	102			
	Carried Over			_	34,492.74	2,772.00

Page 7 Credi	Debit	Narration	No.	Vch Type Vch	Cheque No \	Book: 1-Apr-2013 to 31-Mar-2014 Particulars	Date
2,772.00	34,492.74					Brought Forward	
7,360.00		Ch. No. :EMI 19280305 S19280305/26-1 10/13	103	Payment	EMI	HDFC Wagan R Car Loan A/c	-10-2013 Dr
600.00		Being cash drawn from ATM		Contra			-10-2013 Dr
1,000.00		Being cash drawn from ATM		Contra			-10-2013 Dr
11,150.00		Ch. No. :299159 Being chq issued to Gitanjali Devshala		Payment		Children Tution Fee	
5,825.00		ECS D IDBI bank ltd 0026750018726		Payment		IDBI Housing Loan	
2,000.00		Being cash drawn from ATM		Contra		Cash	
	2,00,000.00	Ch. No. :009501 Being transfer		Receipt		Modi Properties & Investments Pvt. Ltd.	
5,000.00	40.000.00	Being NWD 4214240200075360 Mumbai		Payment		Drawings	
4 070 00	13,692.00	Being dep MICR -12		Receipt		IDBI Loan.	
1,870.00		Being Kandeel restaura Being NWD		Payment		Drawings Drawings	
1,000.00		4214240200075360 Mumbai		Payment		Drawings	
1,408.00		Being Ratandeep super		Payment		Drawings	
500.00 400.00		Being TATA sky Being cash drawn from ATM		Payment Contra		Drawings Cosh	I-10-2013 Dr
1,000.00		Being cash drawn from ATM		Contra			i-10-2013 Dr
1,90,000.00		Ch. No. :299161 Being funds		Payment	200161	Modi Properties & Investments Pvt. Ltd.	
13,692.00		transfer Ch. No. :299160 Being funds		Payment		Paramount Builders	
1,000.00		transfer Being cash drawn from ATM		Contra	200700		7-10-2013 Dr
942.00		Being Max Hyper Market		Payment		Drawings	
0.2.00	5,000.00	Being cash deposited in bank		Contra		_)-10-2013 Cr
400.00	0,000.00	Being cash drawn from ATM		Contra			I-10-2013 Dr
2,47,919.00 5,265.74	2,53,184.74	_				r Closing Balance	D
2,53,184.74	2,53,184.74	- -				Olosing Balance	J
	5,265.74		No.	n Type Vch	Vch	r Opening Balance	-11-2013 C
1,000.00		Being cash drawn from bank		Contra			-11-2013 Dr
400.00		being cash drawn from ATM		Contra		Cash	
3,000.00	40.000.00	being Cash withdrawal from ATM		Contra			11-2013 Dr
600.00	40,000.00	Ch. No. :009539 Being salary for the month		Receipt		Salary Receivable Mpipl	
690.00		being chq issued to G Krishna murthy		Payment		Drawings	
1,255.00		Ch. No. :299164 being cheque issued to Electricity charges.		Payment		Elelctricity Bills	
3,000.00		being ATM withdrawal. being cash Drawn from ATM		Contra		Cash	ום 11-2013 Dr
5,000.00 100.00		Being TATA DOCOMO CDMA		Contra Payment		Telephone Expenses	
7,360.00		Being EMI 19280305 \$19280305/27-1		Payment		HDFC Wagan R Car Loan A/c	
	3,95,855.00	Ch. being cheque received from MPIPL.	37	Receipt		Modi Properties & Investments Pvt. Ltd.	Cr
3,95,855.00		Ch. No.: being cheque issued towards funds transfer.	118	Payment	299167	Summit Builders	Dr
	13,000.00	being cash deposited.	84	Contra		Cash	Cr
	7,975.00	Ch. No. :275259 being cheque received towards funds	38	Receipt	275259	Modi Housing Pvt. Ltd.	Cr
		transfer.	119	Payment	299166	Summit Builders	Dr
7,975.00		Ch. No. :299166 being cheque					
7,975.00	21,199.00	issued towards funds transfer. Ch. No. :000282 being chq		Receipt	000282	Summit Builders	-11-2013 Cr
7,975.00 21,199.00	21,199.00	issued towards funds transfer.	39	Receipt Payment		Summit Builders Ajeetha Mody	

Dr (Dr I 13-11-2013 Dr I 16-11-2013 Dr I 19-11-2013 Dr C 20-11-2013 Dr S Dr (23-11-2013 Dr S Dr (25-11-2013 Dr I	Cash Telephone Expenses Cash IDBI Housing Loan Drawings Drawings Citi Bank Credit Card Cash SBI Credit Card Cash Suspense Cash Cash Credit Cash Credit Cash Credit Cash Credit Cash	299169 299172 299171	Payment Contra Payment Contra Payment Payment Payment Payment Contra Payment Contra Receipt Contra Contra	85 122 86 123 124 125 126 127 87 128 88 40	Ch. No.: being amount debited towards Maxhyper market POS. being ATM withdrawal. Ch. No.: being amount debited towards TATA teleservices Ltd. being ATM withdrawal. Being ESC D IDBI Bank Itd Being chq issued to Bhavani maruti work being Amount debited towards TATA sky Ch. No.: 299169 Being chq issued to Hathway cable chq no. 299173 being City bank Credit card being ATM withdrawal. Ch. No.: 299171 SBI card no 4317 57 being cash deposited in bank Ch. No.: 001752 Being dep MICR		4,46,834.00 978.00 1,000.00 973.00 700.00 5,825.00 5,235.00 1,650.00 2,000.00 12,392.00
Dr (3-11-2013 Dr (1-11-2013 Dr (Dr (3-11-2013 Dr (3-11-2013 Dr (3-11-2013 Dr (3-11-2013 Dr (Cash Telephone Expenses Cash IDBI Housing Loan Drawings Drawings Citi Bank Credit Card Cash SBI Credit Card Cash Suspense Cash Cash Credit Cash Credit Cash Credit Cash Credit Cash	299169 299172 299171 001752	Contra Payment Contra Payment Payment Payment Payment Contra Payment Contra Receipt Contra	85 122 86 123 124 125 126 127 87 128 88 40	towards Maxhyper market POS. being ATM withdrawal. Ch. No. :being amount debited towards TATA teleservices Ltd. being ATM withdrawal. Being ESC D IDBI Bank Itd Being chq issued to Bhavani maruti work being Amount debited towards TATA sky Ch. No. :299169 Being chq issued to Hathway cable chq no. 299173 being City bank Credit card being ATM withdrawal. Ch. No. :299171 SBI card no 4317 57 being cash deposited in bank Ch. No. :001752 Being dep MICR	3,000.00	1,000.0 973.0 700.0 5,825.0 5,235.0 500.0 1,650.0 5,000.0
Dr (Dr (3-11-2013 Dr [3-11-2013 Dr [3-11-2013 Dr (3-11-2013 Dr (3-11-2013 Dr (Dr (3-11-2013 Dr (Dr (3-11-2013 Dr (3-11-20	Telephone Expenses Cash IDBI Housing Loan Drawings Drawings Citi Bank Credit Card Cash SBI Credit Card Cash Suspense Cash Cash Drawings	299169 299172 299171 001752	Payment Contra Payment Payment Payment Payment Contra Payment Contra Receipt Contra	122 86 123 124 125 126 127 87 128 88 40	being ATM withdrawal. Ch. No.:being amount debited towards TATA teleservices Ltd. being ATM withdrawal. Being ESC D IDBI Bank Itd Being chq issued to Bhavani maruti work being Amount debited towards TATA sky Ch. No.:299169 Being chq issued to Hathway cable chq no. 299173 being City bank Credit card being ATM withdrawal. Ch. No.:299171 SBI card no 4317 57 being cash deposited in bank Ch. No.:001752 Being dep MICR	3,000.00	973.0 700.0 5,825.0 5,235.0 500.0 1,650.0 5,000.0
Dr (Dr I 3-11-2013 Dr I 5-11-2013 Dr I 0-11-2013 Dr (0-11-2013 D	Cash IDBI Housing Loan Drawings Drawings Citi Bank Credit Card Cash SBI Credit Card Cash Suspense Cash Cash Credit Cash Credit Card Cash Credit Card	299169 299172 299171 001752	Contra Payment Payment Payment Payment Contra Payment Contra Receipt Contra	86 123 124 125 126 127 87 128 88 40	towards TATĀ teleservices Ltd. being ATM withdrawal. Being ESC D IDBI Bank Itd Being chq issued to Bhavani maruti work being Amount debited towards TATA sky Ch. No. :299169 Being chq issued to Hathway cable chq no. 299173 being City bank Credit card being ATM withdrawal. Ch. No. :299171 SBI card no 4317 57 being cash deposited in bank Ch. No. :001752 Being dep MICR	3,000.00	700.00 5,825.00 5,235.00 500.00 1,650.00 5,000.00
Dr I -11-2013 Dr I	IDBI Housing Loan Drawings Drawings Citi Bank Credit Card Cash SBI Credit Card Cash Suspense Cash Cash Credit Cash Credit Card	299169 299172 299171 001752	Payment Payment Payment Payment Contra Payment Contra Receipt Contra	123 124 125 126 127 87 128 88 40	Being ESC D IDBI Bank Itd Being chq issued to Bhavani maruti work being Amount debited towards TATA sky Ch. No. :299169 Being chq issued to Hathway cable chq no. 299173 being City bank Credit card being ATM withdrawal. Ch. No. :299171 SBI card no 4317 57 being cash deposited in bank Ch. No. :001752 Being dep MICR	3,000.00	5,825.00 5,235.00 500.00 1,650.00 5,000.00
Dr (0-11-2013 Dr (0	Drawings Drawings Drawings Citi Bank Credit Card Cash SBI Credit Card Cash Suspense Cash Cash Drawings	299169 299172 299171 001752	Payment Payment Payment Contra Payment Contra Receipt Contra	124 125 126 127 87 128 88 40	Being chq issued to Bhavani maruti work being Amount debited towards TATA sky Ch. No. :299169 Being chq issued to Hathway cable chq no. 299173 being City bank Credit card being ATM withdrawal. Ch. No. :299171 SBI card no 4317 57 being cash deposited in bank Ch. No. :001752 Being dep MICR	3,000.00	5,235.00 500.00 1,650.00 5,000.00 2,000.00
Dr II 3-11-2013 Dr II 3-11-2013 Dr II 3-11-2013 Dr II 3-11-2013 Dr II 5-11-2013 Dr II 5-11-2013 Dr II	Drawings Drawings Citi Bank Credit Card Cash SBI Credit Card Cash Suspense Cash Cash Credit Cash Credit Cash Credit Cash	299169 299172 299171 001752	Payment Payment Contra Payment Contra Receipt Contra	125 126 127 87 128 88 40	maruti work being Amount debited towards TATA sky Ch. No. :299169 Being chq issued to Hathway cable chq no. 299173 being City bank Credit card being ATM withdrawal. Ch. No. :299171 SBI card no 4317 57 being cash deposited in bank Ch. No. :001752 Being dep MICR	3,000.00	500.00 1,650.00 5,000.00 2,000.00
-11-2013 Dr (-11-2013 Dr (-11-2	Drawings Citi Bank Credit Card Cash SBI Credit Card Cash Suspense Cash Cash Credit Cash Cash Credit Cash	299172 299171 001752	Payment Payment Contra Payment Contra Receipt Contra	126 127 87 128 88 40	TATA sky Ch. No. :299169 Being chq issued to Hathway cable chq no. 299173 being City bank Credit card being ATM withdrawal. Ch. No. :299171 SBI card no 4317 57 being cash deposited in bank Ch. No. :001752 Being dep MICR	3,000.00	1,650.0 5,000.0 2,000.0
Dr (0-11-2013 Dr (0-11-2013 Dr (3-11-2013 Cr (Dr (Dr (5-11-2013 Dr [Citi Bank Credit Card Cash SBI Credit Card Cash Suspense Cash Cash Credit Card	299172 299171 001752	Payment Contra Payment Contra Receipt Contra	127 87 128 88 40	issued to Hathway cable chq no. 299173 being City bank Credit card being ATM withdrawal. Ch. No. :299171 SBI card no 4317 57 being cash deposited in bank Ch. No. :001752 Being dep MICR	•	5,000.0
Dr (0-11-2013 Dr (3-11-2013 Cr (Dr (5-11-2013 Dr [Cash SBI Credit Card Cash Suspense Cash Cash Crash Crash Crawings	299171 001752	Contra Payment Contra Receipt Contra	87 128 88 40	bank Credit card being ATM withdrawal. Ch. No. :299171 SBI card no 4317 57 being cash deposited in bank Ch. No. :001752 Being dep MICR	•	2,000.0
O-11-2013 Dr \$ Cr (3-11-2013 Cr \$ Dr (Dr (5-11-2013 Dr I	SBI Credit Card Cash Suspense Cash Cash Drawings	001752	Payment Contra Receipt Contra	128 88 40	Ch. No. :299171 SBI card no 4317 57 being cash deposited in bank Ch. No. :001752 Being dep MICR	•	-
Cr (3-11-2013 Cr : Dr (Dr (5-11-2013 Dr I	Cash Suspense Cash Cash Drawings	001752	Contra Receipt Contra	88 40	4317 57 being cash deposited in bank Ch. No. :001752 Being dep MICR	•	12,392.0
Dr (Dr (5-11-2013 Dr I	Suspense Cash Cash Drawings		Receipt Contra	40	Ch. No. :001752 Being dep MICR	•	
Dr (5-11-2013 Dr [Cash Drawings	0001765		89			
5-11-2013 Dr [Drawings	0001765	Contra		being ATM withdrawal.		400.00
	_	0001765		90	being ATM withdrawal.		1,000.0
2 44 2042 Cr			-		Ch. No. :001765 Being Swiss castle pos		300.0
	Modi Ventures	633166	Receipt		chq no. 633166 being cheque recived towards transfer	16,50,000.00	40 50 000 0
יוט די	Fortune Automobiles (India) P Ltd		Payment	130	Ch. No. :being chq issued to Fortune Automobiles india pvt Itd		16,50,000.0
Dr (Cash		Contra	91	being ATM withdrawal.		5,000.0
Dr (Cash		Contra		Being cash drawn from ATM		5,000.0
Cr I	Modi & Modi Constructions	001834	Receipt	42	Ch. No. :001834 being cheque received from Modi & Modi constructions	3,50,000.00	
Dr F	Fortune Automobiles (India) P Ltd	299174	Payment	131	Ch. No. :29174 Being chq issued to Fortune Automobiles india pvt ltd		3,50,000.0
-11-2013 Dr (Cash		Contra		Being cash drawn from ATM		5,000.0
Dr (Cash		Contra		Being cash drawn from ATM		5,000.0
I-11-2013 Dr [Drawings	299176	Payment	132	chq no. 299176 being amount debit towards Tran Future General Itd		10,100.0
0-11-2013 Dr 🖊	Ajeetha Mody	299178	Payment	133	chq no. 299178 being chq issued to Ajeetha mody		50,000.0
Dr	Closing Balance					25,71,294.74	6,407.7
					-	25,71,294.74	25,71,294.7 ₀
-12-2013 Cr	r Opening Balance	Vch	n Type Vch	No.		6,407.74	
-12-2013 Dr (Cash		Contra	95	Ch. No. :being cash withdrawal.		2,000.0
-12-2013 Dr (Cash		Contra		Ch. No. :being cash withdrawal.		400.0
	Elelctricity Bills		Payment		Ch. No. :299180 being cheque issued to electricity charges.		1,251.0
12-2013 Cr \$	Salary Receivable Mpipl	009613	Receipt	43	Ch. No. :009613 being salary received for the monthof Nov'13.	45,000.00	
Dr (Cash		Contra	97	Ch. No. :being cash withdrawal.		5,000.0
	Carried Over				-	51,407.74	8,651.0

12-2013 Dr Drawings 299179 Payment 135 Ch. No. 299179 being cheque issued to TTSL AC. 3, 00	HDFC Bank Date	Book: 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 9 Credit
1412-2013 Dr Cash Contra Sch. No. being cash Withdrawal. Sch. No. being cash Sch. No. Sch. Design cash		Brought Forward				51,407.74	8,651.00
7-12-2013 Dr Cash	5-12-2013 Dr	r Drawings	299179 Payment	135			727.00
Dr Drawings	7-12-2013 Dr	r Cash	Contra	98	Ch. No. :being cash		3,000.00
Process	Dr	r Drawings	Payment	136	Ch. No.: being amount debited		679.00
9	Dr	r HDFC Wagan R Car Loan A/c	EMI Payment	137	being EMI paid for WAgan Car		7,360.00
1042-2013 Dr IDBI Housing Loan EM/ Payment 138 being EM/ Paid for the month. 5,82 11-12-2015 Dr Cash Contra 100 Ch. No. : being cash withdrawal. 1,00 12-2015 Dr Cash Contra 101 Ch. No. : being cash withdrawal. 1,00 18-12-2013 Dr Drawings Payment 138 Dr. No. : being cash withdrawal. 1,00 18-12-2013 Dr Drawings Payment 139 Ch. No. : being cash withdrawal. 1,00 18-12-2013 Dr Drawings Payment 140 Deing cheque issued to SBI Credit Card 299181 Payment 140 Deing cheque issued to SBI Credit Card 299183 Payment 141 Ch. No. : 299183 being cheque issued to Clit bank credit card. 1,00 105 Cash Contra 103 Ch. No. : being cash withdrawal. 1,00 107 Cash Contra 104 Ch. No. : 299183 being cheque issued to Clit bank credit card. 1,00 108 Contra 109 Ch. No. : Deing cash withdrawal. 1,00 109 Cash Contra 104 Ch. No. : Deing cash withdrawal. 1,00 109 Cash Contra 104 Ch. No. : Deing cash withdrawal. 1,00 109 Cash Contra 104 Ch. No. : Deing cash withdrawal. 1,00 100 Cash Contra 104 Ch. No. : Deing cash withdrawal. 1,00 100 Cash Contra 104 Ch. No. : Deing cash withdrawal. 1,00 108 Cash Contra 104 Ch. No. : Deing cash withdrawal. 1,00 108 Cash Contra 105 Ch. No. : Deing cash withdrawal. 1,00 109 Cash Contra 105 Ch. No. : Deing cash withdrawal. 1,00 100 Cash Contra 105 Ch. No. : Deing cash withdrawal. 1,00 100 Cash Contra 105 Ch. No. : Deing cash withdrawal. 1,00 100 Cash Contra 105 Ch. No. : Deing cash withdrawal. 1,10 100 Cash Contra 105 Ch. No. : Deing cash withdrawal. 1,10 100 Cash Contra 105 Ch. No. : Deing cash withdrawal. 1,10 100 Cash Contra 105 Ch. No. : Deing cash withdrawal. 1,10 100 Cash Contra 105 Ch. No. : Deing cash withdrawal. 1,10 100 Cash Contra Contra 105	9-12-2013 Dr	r Cash	Contra	99	Ch. No. :being cash		400.00
14-12-2013 Dr Cash Contra 101 Ch. No. : being cash withdrawal. 101 Ch. No. : being cash withdrawal. 102 Ch. No. : being cash withdrawal. 103 Ch. No. : being assh withdrawal. 104 Ch. No. : being amount debited towards TATA sky DTH POS. 103 Ch. No. : being amount debited towards TATA sky DTH POS. 103 Ch. No. : 299183 Payment 105 Ch. No. : 299183 being cheque issued to SBI CRedit card. 105 CRedit card.		_					5,825.00 1,000.00
Dr Cash Contra 102 Ch. No. : being cash withdrawal. 1,00 wit					withdrawal.		400.00
18-12-2013 Dr Drawings Payment 139 Ch. No. : being amount debited towards TATA sky DTH POS. 20-12-2013 Dr SBI Credit Card 299181 Payment 140 being cheque issued to SBI CRedit Card. 299183 Payment 141 Ch. No. : 299183 being cheque issued to CIti bank credit card. 15,67					withdrawal.		1,000.00
towards TATĀ sky DTH POS. 1,32					withdrawal.		•
CRedit card		_	•		towards TATA sky DTH POS.		500.00
Dr Cash Contra 103 Ch. No. : being cash withdrawal.			-		CRedit card.		1,326.00
22-12-2013 Dr Cash Contra 104 Ch. No. : being cash withdrawal.			299183 Payment		issued to Clti bank credit card.		15,619.00
Withdrawal.	Dr	r Cash	Contra		withdrawal.		1,000.00
Dr Modi Estates 299185 Payment 142 Ch. No. :299185 being cheque issued towards funds transfer.	22-12-2013 Dr	r Cash	Contra	104			300.00
Dr Modi Estates 299185 Payment 142 Ch. No. :299185 being cheque issued towards funds transfer. 89,28 issued towards funds transfer. 24-12-2013 Dr Cash Contra 105 Ch. No. : being cash withdrawal. 40 withdrawal. Cr Summit Builders 000566 Receipt 45 Ch. No. :000566 being cheque received towards funds transfer. 49,700.00 Dr Ajeetha Mody 299187 Payment 143 Ch. No. :299187 being cheque issued towards funds transfer. 1,18,859.00 Cr Summit Builders 000567 Receipt 46 Ch. No. :000567 being cheque received towards funds transfer 1,18,859.00 Dr Salary Receivable Mpipl 299186 Payment 144 Ch. No. :299186 being cheque issued towards funds transfer 1,18,859.00 25-12-2013 Dr Cash Contra 106 Ch. No. : being cash withdrawal. 30	23-12-2013 Cr	r Summit Builders	000551 Receipt	44	received towards funds	89,252.00	
24-12-2013 Dr Cash Contra 105 Ch. No. : being cash withdrawal. 40 Cr Summit Builders 000566 Receipt 45 Ch. No. :000566 being cheque received towards funds transfer. 49,700.00 Dr Ajeetha Mody 299187 Payment 143 Ch. No. :299187 being cheque issued towards funds transfer. 49,70 Cr Summit Builders 000567 Receipt 46 Ch. No. :000567 being cheque received towards funds transfer 1,18,859.00 Dr Salary Receivable Mpipl 299186 Payment 144 Ch. No. :299186 being cheque issued towards funds transfer 1,18,85 25-12-2013 Dr Cash Contra 106 Ch. No. : being cash withdrawal. 30	Dr	r Modi Estates	299185 Payment	142			89,252.00
Cr Summit Builders 000566 Receipt 45 Ch. No. :000566 being cheque received towards funds transfer. Dr Ajeetha Mody 299187 Payment 143 Ch. No. :299187 being cheque issued towards funds transfer. Cr Summit Builders 000567 Receipt 46 Ch. No. :000567 being cheque received towards funds transfer. Dr Salary Receivable Mpipl 299186 Payment 144 Ch. No. :299186 being cheque issued towards funds transfer 1,18,859.00	24-12-2013 Dr	r Cash	Contra	105	Ch. No. : being cash		400.00
Dr Ajeetha Mody 299187 Payment 143 Ch. No. :299187 being cheque issued towards funds transfer. Cr Summit Builders 000567 Receipt 46 Ch. No. :000567 being cheque received towards funds transfer Dr Salary Receivable Mpipl 299186 Payment 144 Ch. No. :299186 being cheque issued towards funds transfer 25-12-2013 Dr Cash Contra 106 Ch. No. : being cash withdrawal.	Cr	r Summit Builders	000566 Receipt	45	Ch. No. :000566 being cheque received towards funds	49,700.00	
Cr Summit Builders 000567 Receipt 46 Ch. No. :000567 being cheque received towards funds transfer Dr Salary Receivable Mpipl 299186 Payment 144 Ch. No. :299186 being cheque issued towards funds transfer 25-12-2013 Dr Cash Contra 106 Ch. No. : being cash withdrawal.	Dr	r Ajeetha Mody	299187 Payment	143	Ch. No. :299187 being cheque		49,700.00
Dr Salary Receivable Mpipl 299186 Payment 144 Ch. No. :299186 being cheque issued towards funds transfer 25-12-2013 Dr Cash Contra 106 Ch. No. : being cash withdrawal.	Cr	r Summit Builders	000567 Receipt	46	Ch. No. :000567 being cheque		
25-12-2013 Dr Cash Contra 106 Ch. No. : being cash withdrawal.	Dr	r Salary Receivable Mpipl	299186 Payment	144	Ch. No. :299186 being cheque		1,18,859.00
	25-12-2013 Dr	r Cash	Contra	106	Ch. No. : being cash		300.00
					being cash deposited.	5,000.00	400.00
withdrawal.					withdrawal.		400.00
withdrawal,					withdrawal,	4	300.00
Cr Drawings Receipt 48 Ch. No. : being amount credit. 1,900.00 29-12-2013 Dr Cash Contra 110 Ch. No. :being cash withdrawal. 40		_	•		Ch. No. :being cash	1,900.00	400.00
	Dr	r Telephone Expenses	299182 Payment	145	Ch. No. :299182 being cheque		720.00
30-12-2013 Dr Cash Contra 111 Ch. No. :being cash withdrwal. 1,00					Ch. No. :being cash withdrwal.		1,000.00
31-12-2013 Dr Cash Contra 112 Ch. No. : being cash 1,00 withddrwal.	31-12-2013 Dr	r Cash	Contra	112			1,000.00
Dr Closing Balance6,00		Dr Closing Balance			-		3,10,118.00 6,000.74
	4.4.004.4	Cr Onening Balance	Vob Time Vel	a Na	-		3,16,118.74
1-1-2014 Cr Opening Balance Vch Type Vch No. 6,000.74 1-1-2014 Dr Cash Contra 113 Being cash drawn from ATM 40					Being cash drawn from ATM	0,000.74	400.00
Carried Over 6,000.74 40		Carried Over			-	6,000.74	400.00

Page 10 Credit	Debit	Narration	n No.	/ch Type Vch	Cheque No \	Book: 1-Apr-2013 to 31-Mar-2014 Particulars	Date Date
400.00	6,000.74					Brought Forward	
1,000.00		Being cash drawn from ATM	114	Contra		Cash	2-1-2014 Dr (
700.00		Being cash drawn from ATM	115	Contra		Cash	3-1-2014 Dr (
4,655.00		Ch. No. :299177 Being chq issued to Eureka forbes	146	Payment	299177	Drawings	4-1-2014 Dr [
	4,655.00	Ch. No. :299177 Being chq return	49	Receipt	299177	Drawings	Cr [
300.00		Being cash drawn from ATM	116	Contra		Cash	Dr (
300.00		Being cash drawn from ATM	117	Contra		Cash	5-1-2014 Dr (
300.00		Being cash drawn from ATM	118	Contra		Cash	7-1-2014 Dr (
7,360.00		EMI for the month	147	Payment	EMI	HDFC Wagan R Car Loan A/c	Dr I
	7,360.00	EMI chq return		Receipt	EMI	HDFC Wagan R Car Loan A/c	Cr I
	40,000.00	Ch. No. :009748 Salary for the month	51	-	009748	Salary Receivable Mpipl	Cr S
7,360.00		EMI for the month		Payment	EMI	HDFC Wagan R Car Loan A/c	8-1-2014 Dr I
400.00		Being cash drawn from ATM	119	Contra		Cash	9-1-2014 Dr (
5,825.00		ESC for the month	149	Payment	EMI	IDBI Housing Loan	10-1-2014 Dr I
	25,890.00	chq no. 000645Being transfer	52	Receipt	000645	Suspense	Cr 💲
972.25		Ch. No. :005251 Being reliance trands	150	Payment		Drawings	12-1-2014 Dr [
3,000.00		Being cash drawn from ATM	120	Contra		Cash	13-1-2014 Dr (
200.00		Being cash drawn from ATM	121	Contra		Cash	Dr (
624.00		Being Fortune lifestyle		Payment		Drawings	14-1-2014 Dr [
1,000.00		Being cash drawn from ATM		Contra		Cash	15-1-2014 Dr (
530.00		Being amt debited to TATA SKY	152	Payment		Drawings	Dr [
400.00		Being cash drawn from ATM	123	Contra		Cash	16-1-2014 Dr (
4,097.40		Being amt debited to Apolo Hospitals	153	Payment	001900	Drawings	Dr [
400.00		Being cash drawn from ATM	124	Contra		Cash	17-1-2014 Dr (
18,000.00		Being amt debited to Citi bank credited card	154	Payment	099184	Citi Bank Credit Card	18-1-2014 Dr (
1,000.00		Being cash drawn from ATM	125	Contra		Cash	19-1-2014 Dr (
2,000.00		Being cash drawn from ATM	126	Contra		Cash	Dr 🕻
75.00		Being amt debited to SBI credit card	155	Payment	299188	SBI Credit Card	21-1-2014 Dr \$
	75.00	Being chq return	53	Receipt	299188	SBI Credit Card	Cr S
13,500.00		Being amt debited to Mitali Electroni	156	Payment	000268	Drawings	Dr [
2,000.00		Being cash drawn from ATM	127	Contra		Cash	22-1-2014 Dr (
200.00		Being cash drawn from ATM	128	Contra		Cash	24-1-2014 Dr (
	8,000.00	Being cash deposited in bank		Contra		Cash	Cr (
1,500.00		Being cash drawn from ATM		Contra		Cash	25-1-2014 Dr (
300.00		Being cash drawn from ATM		Contra		Cash	26-1-2014 Dr (
1,000.00		Being cash drawn from ATM		Contra			27-1-2014 Dr (
1,500.00		Being cash drawn from ATM		Contra		Cash	
10,800.00		Ch. No. :299189 being chq issued towards Gitanjani	157	Payment	299189	Children Tution Fee	28-1-2014 Dr (
786.00		Devashala Ch. No. :2999190 Being chq	158	Payment	2999190	Telephone Expenses	30-1-2014 Dr 1
	786.00	issued towards telephone exp Ch. No. :2999190 Being chq	56	Receipt	2999190	Telephone Expenses	Cr 1
	F 000 00	return	404	0		Onell	^ -
0.000.00	5,000.00	Being cash deposited		Contra		Cash	
2,000.00	07 766 74	Being cash drawn from ATM —	135	Contra		Cash	Dr (
94,484.65 3,282.09	97,766.74	_				r Closing Balance	Dr
97,766.74	97,766.74	_					
	3,282.09		n No.	Type Vch	Vch	r Opening Balance	1-2-2014 Cr
1,000.00	-	Being cash drawn from ATM		Contra			2-2-2014 Dr (
200.00		Being cash drawn from ATM		Contra		Cash	
	3,282.09		-				·
1,200.00						Carried Over	

Date	Particulars	Cheque No '	Vch Type Vch	No.	Narration	Debit	Cred
	Brought Forward					3,282.09	1,200.0
2-2014 Cr	Summit Builders	000664	Receipt	57	Ch. No. :000664 Being chq recived towards funds transfer	1,49,507.00	
Dr	Nilgiri Estates	000102	Payment		Ch. No. :000102 Being chq issued to Nilgiri Estates		1,49,507.0
	Cash		Contra		Being cash drawn from ATM		1,000.0
·2-2014 Cr	Suspense	002425	Receipt	58	Ch. No. :002425 Being chq issued towards transfer OW Hyderabad	13,500.00	
2-2014 Dr	Cash		Contra	139	Being cash drawn from ATM		2,000.0
·2-2014 Cr	Salary Receivable Mpipl	009829	Receipt	59	Ch. No. :009829 Salary for the	36,310.00	
Cr	Ajeetha Mody	738777	Receipt	60	month Ch. No. :738777 being chq received from Ajeetha mody towards transfer	1,00,000.00	
Dr	Modi Properties & Investments Pvt. Ltd.	000103	Payment	160	Ch. No. :000103 Being chq issued to MPIPL towards transfer		1,00,000.0
2-2014 Dr	HDFC Wagan R Car Loan A/c	EMI	Payment	161	EMI for the month		7,360.0
	Cash		Contra	140	Being cash drawn from ATM		1,000.0
-2-2014 Dr	Cash		Contra	141	Being cash drawn from ATM		3,000.0
2-2-2014 Dr	Cash		Contra	142	Being cash drawn from ATM		1,000.0
-2-2014 Dr	IDBI Housing Loan		Payment		ESC for the month		5,825.0
	Drawings Telephone Expenses		Payment Payment		Being amt debited to Sapphire Appartment Ch. No. :000106 Being chq		5,000.0 1,000.0
	•		-		issued towards telephone exp		·
Dr	Children Tution Fee	000105	Payment	165	Ch. No. :000105 being chq issued towards Gitanjani Devashala		12,400.0
-2-2014 Dr	Cash		Contra	143	Being cash drawn from ATM		5,000.0
	Drawings		Payment		Being amt debited to Bookmyshow payu		501.
-2-2014 Dr			Contra		Being cash drawn from ATM		1,000.
2-2014 Cr Dr	Drawings		Contra Payment		Being cash deposited Being amt debited to HEFC ERGO GIC Itd	2,556.00	5,113.
-2-2014 Dr	Cash		Contra	146	Being cash drawn from ATM		1,000.
2-2014 Dr	Elelctricity Bills	000108	Payment		Ch. No. :000108 Being chq issued towards electricity charges		1,301.
-2-2014 Dr	Cash		Contra	147	Being cash drawn from ATM		200.
D	Or Closing Balance				-	3,05,155.09	3,04,407.
_					-	3,05,155.09	3,05,155.
	Cr Opening Balance		Type Vch		01.11.00000101.1.1.1	747.31	
	Salary Receivable Mpipl	009884	Receipt		Ch. No. :009884 Salary for the month	40,000.00	
3-2014 Dr			Contra		Being cash drawn from ATM		1,000.
	HDFC Wagan R Car Loan A/c	EMI	Payment		EMI for the month		7,360.
3-2014 Dr 3-2014 Dr	Cash Drawings	000076	Contra Payment		Being cash drawn from ATM chq no. 000076 Being amt debited to BASIL pos		1,000. 1,541.
	IDBI Housing Loan	EMI	Payment		ESC for the month		5,825.
	Cash	000440	Contra		Being cash drawn from ATM		1,000.
	Drawings	000110	Payment		chq no. 000110 Being amt paid GHMC		2,013.
-3-2014 Dr	Cash		Contra		Being cash drawn from ATM		1,000.
Dr	Drawings	000112	Payment	173	chq no. 000112 Being amt paid To Sapphive apartments		4,050.
-3-2014 Dr	Telephone Expenses	000111	Payment	174	Ch. No. :000111 Being chq issued towards telephone exp		1,200.0
Dr	Cash		Contra	152	Being cash drawn from ATM		1,000.0
					_		

Date	Book: 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 12 Credit
	Brought Forward			40,747.31	26,989.00
15-3-2014 Dr	Cash	Contra 153	Being cash drawn from ATM		1,000.00
16-3-2014 Dr	Cash	Contra 154	Being cash drawn from ATM		1,000.00
20-3-2014 Dr	Drawings	Payment 175	Being amt paid To Indian Railway		2,382.47
Dr	Drawings	Payment 176	Being amt paid To Indian Railway		687.47
21-3-2014 Dr	Bank Charges	Payment 177	Being Bank charges		13.89
Dr	Bank Charges	Payment 178	Being Bank charges		48.18
<u>'</u> 3-3-2014 Dr	Drawings	Payment 179	Being amt paid To Indian Railway		2,412.47
Dr	Drawings	Payment 180	Being amt paid To Indian Railway		687.47
Dr	Cash	Contra 155	Being cash drawn from ATM		1,000.00
Dr	Drawings	Payment 181	Being amt paid To Ratandeep super		809.10
	Drawings	-	Being amt debited to Indian Railway		1,422.47
24-3-2014 Dr	Bank Charges	Payment 183	Being Bank charges		13.89
Dr	Bank Charges	Payment 184	Being Bank charges		28.76
Dr	Bank Charges	•	Being Bank charges		48.79
26-3-2014 Dr			Being cash drawn from ATM		500.00
	Drawings	•	Being amt paid To TATA sky		500.00
29-3-2014 Dr	Cash		Being cash drawn from ATM		400.00
30-3-2014 Dr			Being cash drawn from ATM		400.00
	Cash		Being cash drawn from ATM		300.00
	Interest on Sb Account	•	Being interest credited by bank	595.00	
	Modi Properties & Investments Pvt. Ltd.		Ch. No. :010059	90,000.00	
Dr	Summit Builders	Payment 187	Ch. No. :Being cheque issued		90,000.00
[Or Closing Balance		-	1,31,342.31	1,30,643.96 698.35
	-		_	1,31,342.31	1,31,342.31

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

Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	P	articulars	Cheque No Vch	Type Vch No.	Narration	Debit	Credi
	Abl	hi Jeet					
-4-2013	Dr	Opening Balance	Vch Type	Vch No.			38,842.0
4 2010			VOI. 1990	70111101			00,042.0
	Aje	etha Mody					
-4-2013	Dr	Opening Balance	Vch Type	Vch No.			1,10,000.0
-4-2013 Dr	HDF	FC Bank	738751	Receipt	5 Ch. No. :738751 Being		15,070.2
					cheque received towards Funds transfer.		
-11-2013 Cr	r HDF	-C Bank	299165	Payment	120 Ch. No. :being chq issued t	o 21,199.00	
					Ajeetha mody	·	
)-11-2013 Dr		_	000470	Journal	19 Being paid on my behalf	50.000.00	3,000.0
-11-2013 Ci	r HDF	FC Bank	299178	Payment	133 chq no. 299178 being chq issued to Ajeetha mody	50,000.00	
-12-2013 Cr	r HDF	C Bank	299187	Payment	143 <i>Ch. No. :299187 being</i>	49,700.00	
				•	cheque issued towards fund		
40 0040 D		Danna antation Fran Daniel	_	1	transfer.		4.055.0
-12-2013 DI	1.1.	Representation Fees Payable	9	Journal	23 Being it representaton fees paid on my behalf		1,655.0
-2-2014 Dı	r HDF	C Bank	738777	Receipt	60 Ch. No. :738777 being chq		1,00,000.0
				•	received from Ajeetha mod	/	
2 2044 D	. 0-1-	Danahashla Makal		1	towards transfer		2 200 0
-3-2014 DI	Sala	ary Receivable Mpipl		Journal	34 Being transferred		3,000.0
	0	a. . a .				1,20,899.00	2,32,725.2
	Cr	Closing Balance			-	1,11,826.26 2,32,725.26	2,32,725.2
					-		_,0_,0
	Bar	nk Charges					
)-4-2013 Cr	r HDF	-C Bank		Payment	19 being ECS Charges Debite	d. 393.26	
i-5-2013 Cı	r HDF	C Bank		Payment	25 being ECS Charges debited	d. 842.70	
)-5-2013 Cı	r HDF	C Bank		Payment	26 being ECS charges debited	393.26	
		FC Bank		Payment			
	r HDF			-	27 being ECS charges Debited	d. 198.55	
9-7-2013 Ci		C Bank		Payment	29 being ECS charges debited	d. 198.55 644.15	
0.0040 0.	r HDF	FC Bank		Payment Payment	29 being ECS charges debited60 Being Bank charges	d. 198.55 d. 644.15 307.65	
	r HDF r HDF	FC Bank FC Bank		Payment Payment Payment	29 being ECS charges debited60 Being Bank charges65 Being bank charges	7. 198.55 644.15 307.65 85.61	
6-8-2013 Cı	r HDF r HDF r HDF	FC Bank FC Bank FC Bank		Payment Payment Payment Payment	29 being ECS charges debited60 Being Bank charges65 Being bank charges82 Being bank charges	d. 198.55 644.15 307.65 85.61 842.70	
6-8-2013 Cı 1-3-2014 Cı	r HDF r HDF r HDF r HDF	FC Bank FC Bank FC Bank FC Bank		Payment Payment Payment Payment Payment	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges	d. 198.55 644.15 307.65 85.61 842.70 13.89	
	r HDF r HDF r HDF r HDF r HDF	FC Bank FC Bank FC Bank FC Bank FC Bank		Payment Payment Payment Payment Payment Payment Payment	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges 178 Being Bank charges	d. 198.55 644.15 307.65 85.61 842.70	
6-8-2013 Cr 1-3-2014 Cr Cr 4-3-2014 Cr	r HDF r HDF r HDF r HDF r HDF r HDF	FC Bank FC Bank FC Bank FC Bank FC Bank		Payment Payment Payment Payment Payment	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges	d. 198.55 d. 644.15 307.65 85.61 842.70 13.89 48.18	
6-8-2013 Cı 1-3-2014 Cı Cı 4-3-2014 Cı Cı	r HDF r HDF r HDF r HDF r HDF r HDF	FC Bank FC Bank FC Bank FC Bank FC Bank FC Bank		Payment Payment Payment Payment Payment Payment Payment Payment	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges 178 Being Bank charges 183 Being Bank charges	4. 198.55 644.15 307.65 85.61 842.70 13.89 48.18 13.89	
6-8-2013 Cı 1-3-2014 Cı Cı 4-3-2014 Cı Cı	r HDF r HDF r HDF r HDF r HDF r HDF	FC Bank FC Bank FC Bank FC Bank FC Bank FC Bank FC Bank		Payment Payment Payment Payment Payment Payment Payment Payment Payment	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges 178 Being Bank charges 183 Being Bank charges 184 Being Bank charges	d. 198.55 644.15 307.65 85.61 842.70 13.89 48.18 13.89 28.76 48.79	
6-8-2013 Cı 1-3-2014 Cı Cı 4-3-2014 Cı Cı	r HDF r HDF r HDF r HDF r HDF r HDF	FC Bank FC Bank FC Bank FC Bank FC Bank FC Bank FC Bank		Payment Payment Payment Payment Payment Payment Payment Payment Payment	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges 178 Being Bank charges 183 Being Bank charges 184 Being Bank charges	1. 198.55 644.15 307.65 85.61 842.70 13.89 48.18 13.89 28.76 48.79	3,861.3
6-8-2013 Cı 1-3-2014 Cı Cı 4-3-2014 Cı Cı	r HDF r HDF r HDF r HDF r HDF r HDF r HDF	FC Bank		Payment Payment Payment Payment Payment Payment Payment Payment Payment	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges 178 Being Bank charges 183 Being Bank charges 184 Being Bank charges	d. 198.55 644.15 307.65 85.61 842.70 13.89 48.18 13.89 28.76 48.79	3,861.39 3,861.39
6-8-2013 Cı 1-3-2014 Cı Cı 4-3-2014 Cı Cı	r HDF r HDF r HDF r HDF r HDF r HDF	FC Bank		Payment Payment Payment Payment Payment Payment Payment Payment Payment	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges 178 Being Bank charges 183 Being Bank charges 184 Being Bank charges	1. 198.55 644.15 307.65 85.61 842.70 13.89 48.18 13.89 28.76 48.79	
5-8-2013 Ci 1-3-2014 Ci Ci 4-3-2014 Ci Ci Ci	r HDF r HDF r HDF r HDF r HDF r HDF	FC Bank	· · · ·	Payment	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges 178 Being Bank charges 183 Being Bank charges 184 Being Bank charges	4. 198.55 644.15 307.65 85.61 842.70 13.89 48.18 13.89 28.76 48.79 3,861.39	
6-8-2013 Ci 1-3-2014 Ci Ci 4-3-2014 Ci Ci Ci	r HDF r HDF r HDF r HDF r HDF r HDF	FC Bank	Vch Type	Payment Payment Payment Payment Payment Payment Payment Payment Payment	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges 178 Being Bank charges 183 Being Bank charges 184 Being Bank charges	1. 198.55 644.15 307.65 85.61 842.70 13.89 48.18 13.89 28.76 48.79	
5-8-2013 Ci 1-3-2014 Ci Ci 4-3-2014 Ci Ci Ci	r HDF r HDF r HDF r HDF r HDF r HDF	FC Bank Closing Balance Inglow at Rampally A-81 Opening Balance	Vch Type	Payment	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges 178 Being Bank charges 183 Being Bank charges 184 Being Bank charges	4. 198.55 644.15 307.65 85.61 842.70 13.89 48.18 13.89 28.76 48.79 3,861.39	
6-8-2013 Ci 1-3-2014 Ci Ci 4-3-2014 Ci Ci Ci	r HDF r HDF r HDF r HDF r HDF r HDF Cr Cr	FC Bank Closing Balance Inglow at Rampally A-81 Opening Balance	Vch Type Vch Type	Payment	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges 178 Being Bank charges 183 Being Bank charges 184 Being Bank charges	4. 198.55 644.15 307.65 85.61 842.70 13.89 48.18 13.89 28.76 48.79 3,861.39	
6-8-2013 Ci 1-3-2014 Ci Ci 4-3-2014 Ci Ci Ci 1-4-2013	r HDF r HDF r HDF r HDF r HDF r HDF Cr Cr Cr	FC Bank Closing Balance Inglow at Rampally A-81 Opening Balance		Payment Payment Payment Payment Payment Payment Payment Payment Payment Vch No.	29 being ECS charges debited 60 Being Bank charges 65 Being bank charges 82 Being bank charges 177 Being Bank charges 178 Being Bank charges 183 Being Bank charges 184 Being Bank charges	4. 198.55 644.15 307.65 85.61 842.70 13.89 48.18 13.89 28.76 48.79 3,861.39 3,861.39	

29-8-2013 Cr HDFC Bank

Contra

52 Being cash drawn from ATM

200.00

Leager Account : 1-Apr-2013 to 31-Mar-2014					Page 4
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11-12-2013 Cr HDFC Bank	Contra	100	Ch. No. :being cash	1,000.00	
			withdrawal.		
14-12-2013 Cr HDFC Bank	Contra	101	Ch. No. : being cash	400.00	
			withdrawal.		
Cr HDFC Bank	Contra	102	Ch. No. : being cash	1,000.00	
			withdrawal.	,	
21-12-2013 Cr HDFC Bank	Contra	103	Ch. No. : being cash	1,000.00	
			withdrawal.	•	
22-12-2013 Cr HDFC Bank	Contra	104	Ch. No. : being cash	300.00	
			withdrawal.		
24-12-2013 Cr HDFC Bank	Contra	105	Ch. No. : being cash	400.00	
	2 2		withdrawal.		
25-12-2013 Cr HDFC Bank	Contra	106	Ch. No. : being cash	300.00	
			withdrawal.		
26-12-2013 Dr HDFC Bank	Contra	107	being cash deposited.		5,000.00
Cr Salary Receivable Mpipl	Receipt		Being cash received from	5,000.00	·
,,,,,,,,			MPIPL towards advance	-,	
			salary		
27-12-2013 Cr HDFC Bank	Contra	108	Ch. No. : being cash	400.00	
			withdrawal.		
28-12-2013 Cr HDFC Bank	Contra	109	Ch. No. :being cash	300.00	
			withdrawal,		
29-12-2013 Cr HDFC Bank	Contra	110	Ch. No. :being cash	400.00	
			withdrawal.		
30-12-2013 Cr HDFC Bank	Contra	111	Ch. No. :being cash	1,000.00	
			withdrwal.	,	
31-12-2013 Cr HDFC Bank	Contra	112	Ch. No. : being cash	1,000.00	
			withddrwal.	,	
1-1-2014 Cr HDFC Bank	Contra	113	Being cash drawn from ATM	400.00	
2-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	1,000.00	
3-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	700.00	
4-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	300.00	
-					
5-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	300.00	
7-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	300.00	
9-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	400.00	
13-1-2014 Cr HDFC Bank	Contra	120	Being cash drawn from ATM	3,000.00	
Cr HDFC Bank	Contra	121	Being cash drawn from ATM	200.00	
15-1-2014 Cr HDFC Bank	Contra	122	Being cash drawn from ATM	1,000.00	
16-1-2014 Cr HDFC Bank	Contra	123	Being cash drawn from ATM	400.00	
17-1-2014 Cr HDFC Bank	Contra	124	Being cash drawn from ATM	400.00	
19-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	1,000.00	
Cr HDFC Bank	Contra		Being cash drawn from ATM	2,000.00	
22-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM		
			•	2,000.00	
24-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	200.00	
Dr HDFC Bank	Contra		Being cash deposited in bank		8,000.00
25-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	1,500.00	
26-1-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	300.00	
27-1-2014 Cr HDFC Bank	Contra	132	Being cash drawn from ATM	1,000.00	
Cr HDFC Bank	Contra	133	Being cash drawn from ATM	1,500.00	
29-1-2014 Cr Salary Receivable Mpipl	Receipt	54	Being cash received from	5,000.00	
	•		MPIPL towards advance	-	
			salary		
Cr Salary Receivable Mpipl	Receipt	55	Being cash received from	8,000.00	
	-		MPIPL towards advance		
			salary		
30-1-2014 Dr HDFC Bank	Contra	134	Being cash deposited		5,000.00
Cr HDFC Bank	Contra	135	Being cash drawn from ATM	2,000.00	
2-2-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	1,000.00	
Cr HDFC Bank	Contra		Being cash drawn from ATM	200.00	
3-2-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	1,000.00	
5-2-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	2,000.00	
				-	
8-2-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	1,000.00	
11-2-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	3,000.00	
12-2-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	1,000.00	
15-2-2014 Cr HDFC Bank	Contra		Being cash drawn from ATM	5,000.00	
19-2-2014 Cr HDFC Bank	Contra	144	Being cash drawn from ATM	1,000.00	

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Ledger Account: 1-Apr-2013 to 31-Mar-2014				Page 5
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
21-2-2014 Dr HDFC Bank	Contra	145 Being cash deposited		2,556.00
22-2-2014 Cr HDFC Bank	Contra	146 Being cash drawn from ATM	1,000.00	
27-2-2014 Cr HDFC Bank	Contra	147 Being cash drawn from ATM	200.00	
5-3-2014 Cr HDFC Bank	Contra	148 Being cash drawn from ATM	1,000.00	
8-3-2014 Cr HDFC Bank	Contra	149 Being cash drawn from ATM	1,000.00	
10-3-2014 Cr HDFC Bank	Contra	150 Being cash drawn from ATM	1,000.00	
13-3-2014 Cr HDFC Bank	Contra	151 Being cash drawn from ATM	1,000.00	
14-3-2014 Cr HDFC Bank	Contra	152 Being cash drawn from ATM	1,000.00	
15-3-2014 Cr HDFC Bank	Contra	153 Being cash drawn from ATM	1,000.00	
16-3-2014 Cr HDFC Bank	Contra	154 Being cash drawn from ATM	1,000.00	
23-3-2014 Cr HDFC Bank	Contra	155 Being cash drawn from ATM	1,000.00	
26-3-2014 Cr HDFC Bank	Contra	156 Being cash drawn from ATM	500.00	
29-3-2014 Cr HDFC Bank	Contra	157 Being cash drawn from ATM	400.00	
30-3-2014 Cr HDFC Bank	Contra	158 Being cash drawn from ATM	400.00	
Cr HDFC Bank	Contra	159 Being cash drawn from ATM	300.00	
31-3-2014 Dr Drawings	Payment	188 Being personal drawings		40,000.00
Dr Jayantilal Modi	Payment	189 Being cash paid		35,000.00
		_	2,69,430.10	2,44,256.00
Dr Closing Balance			2,00,400.10	25,174.10
ŭ		_	2,69,430.10	2,69,430.10
		_		
Children Tution Fee				
10-10-2013 Cr HDFC Bank	299159 Payment	104 Ch. No. :299159 Being chq	11,150.00	
		issued to Gitanjali Devshala	,	
28-1-2014 Cr HDFC Bank	299189 Payment	157 Ch. No. :299189 being chq	10,800.00	
		issued towards Gitanjani		
		Devashala		
14-2-2014 Cr HDFC Bank	000105 Payment	165 Ch. No. :000105 being chq	12,400.00	
		issued towards Gitanjani		
		Devashala 		
			34,350.00	_
Dr Closing Balance				
			04.050.00	34,350.00
		_ _	34,350.00	34,350.00
Citi Bank Credit Card		Ξ	34,350.00	
Citi Bank Credit Card	200000 -			
Citi Bank Credit Card 6-4-2013 Cr HDFC Bank	000002 Payment	6 <i>Ch. No. :000002 Being</i>	34,350.00 4,000.00	
	000002 Payment	cheque issued towards		
6-4-2013 Cr HDFC Bank		cheque issued towards Citibank Credit Card.	4,000.00	
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank	Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City bani	4,000.00 k 3,000.00	
6-4-2013 Cr HDFC Bank		cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq	4,000.00 4 3,000.00 3,580.00	
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank	Payment 299157 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC	4,000.00 4 3,000.00 3,580.00	
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank	Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City	4,000.00 4 3,000.00 3,580.00	
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank	Payment 299157 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC	4,000.00 4 3,000.00 3,580.00	
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank	Payment 299157 Payment 299172 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card	4,000.00 3,000.00 3,580.00 5,000.00	
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank	Payment 299157 Payment 299172 Payment 299183 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to Clti bank credit card.	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00	
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank	Payment 299157 Payment 299172 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to CIti bank credit card. 154 Being amt debited to Citi	4,000.00 3,000.00 3,580.00 5,000.00	
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank	Payment 299157 Payment 299172 Payment 299183 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to Clti bank credit card.	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00	
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank	Payment 299157 Payment 299172 Payment 299183 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to CIti bank credit card. 154 Being amt debited to Citi	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00 18,000.00	
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank	Payment 299157 Payment 299172 Payment 299183 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to CIti bank credit card. 154 Being amt debited to Citi	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00	
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank	Payment 299157 Payment 299172 Payment 299183 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to CIti bank credit card. 154 Being amt debited to Citi	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00 18,000.00	34,350.00
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank	Payment 299157 Payment 299172 Payment 299183 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to CIti bank credit card. 154 Being amt debited to Citi	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00 18,000.00 49,199.00	34,350.00 49,199.00
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank	Payment 299157 Payment 299172 Payment 299183 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to CIti bank credit card. 154 Being amt debited to Citi	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00 18,000.00 49,199.00	34,350.00 49,199.00
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank 18-1-2014 Cr HDFC Bank Dr Closing Balance	Payment 299157 Payment 299172 Payment 299183 Payment 099184 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to CIti bank credit card. 154 Being amt debited to Citi	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00 18,000.00 49,199.00	34,350.00 49,199.00
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank Dr Closing Balance Dobro Toyota 1-4-2013 Cr Opening Balance	Payment 299157 Payment 299172 Payment 299183 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to CIti bank credit card. 154 Being amt debited to Citi	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00 18,000.00 49,199.00	34,350.00 49,199.00
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank 18-1-2014 Cr HDFC Bank Dr Closing Balance	Payment 299157 Payment 299172 Payment 299183 Payment 099184 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to CIti bank credit card. 154 Being amt debited to Citi	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00 18,000.00 49,199.00	34,350.00 49,199.00
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank Dr Closing Balance Dobro Toyota 1-4-2013 Cr Opening Balance	Payment 299157 Payment 299172 Payment 299183 Payment 099184 Payment Vch Type Vch No.	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City band 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to CIti bank credit card. 154 Being amt debited to Citi	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00 18,000.00 49,199.00	34,350.00 49,199.00
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank 18-1-2014 Cr HDFC Bank Dr Closing Balance Dobro Toyota 1-4-2013 Cr Opening Balance Drawings	Payment 299157 Payment 299172 Payment 299183 Payment 099184 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City bank 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to Clti bank credit card. 154 Being amt debited to Citi bank credited card	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00 18,000.00 49,199.00 49,199.00	34,350.00 49,199.00
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank Dr Closing Balance Dobro Toyota 1-4-2013 Cr HDFC Bank 1-4-2013 Cr HDFC Bank 1-4-2013 Cr Opening Balance Drawings 1-4-2013 Cr HDFC Bank	Payment 299157 Payment 299172 Payment 299183 Payment 099184 Payment Vch Type Vch No. 000477 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City bank 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to Clti bank credit card. 154 Being amt debited to Citi bank credited card ———————————————————————————————————	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00 18,000.00 49,199.00 49,199.00	34,350.00 49,199.00 49,199.00
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank Dr Closing Balance Dobro Toyota 1-4-2013 Cr Opening Balance Drawings	Payment 299157 Payment 299172 Payment 299183 Payment 099184 Payment Vch Type Vch No.	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City bank 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to Clti bank credit card. 154 Being amt debited to Citi bank credited card 1 Ch. No. :000477 Being cheque issued towards Max Hypermarket Pos Debit 1 Ch. No. : being difference in	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00 18,000.00 49,199.00 49,199.00	34,350.00 49,199.00
6-4-2013 Cr HDFC Bank 27-8-2013 Cr HDFC Bank 30-9-2013 Cr HDFC Bank 19-11-2013 Cr HDFC Bank 21-12-2013 Cr HDFC Bank Dr Closing Balance Dobro Toyota 1-4-2013 Cr HDFC Bank 1-4-2013 Cr HDFC Bank	Payment 299157 Payment 299172 Payment 299183 Payment 099184 Payment Vch Type Vch No. 000477 Payment	cheque issued towards Citibank Credit Card. 83 Being MICR CTS R City bank 100 Ch. No. :299157 Being chq issued towards city bank CC 127 chq no. 299173 being City bank Credit card 141 Ch. No. :299183 being cheque issued to Clti bank credit card. 154 Being amt debited to Citi bank credited card ———————————————————————————————————	4,000.00 3,000.00 3,580.00 5,000.00 15,619.00 18,000.00 49,199.00 49,199.00	34,350.00 49,199.00 49,199.00

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 6 Cheque No Vch Type Vch No. **Particulars** Narration Debit Date Credit 3 Ch. No. :533787 Being 4-4-2013 Cr HDFC Bank 533787 Payment 400.00 cheque issued towards Tata Sky Dth Bd Pos Debit 18-4-2013 Cr HDFC Bank 5.489.23 **Payment** 14 being Over due Wagan car loand recovered. 26-4-2013 Dr HDFC Bank 10 being IRCTC TP has reversal. Receipt 2.080.00 27-4-2013 Dr HDFC Bank 11 being IRCTC TP has reversal. Receipt 380.00 30-4-2013 Cr HDFC Bank 20 Ch. No. :Being amt paid to 732.00 **Payment** Ratandeep super pos 6-5-2013 Cr Modi Properties & Investments Pvt. Ltd. 3 Being internet charges paid Journal 1.645.00 by mpipl on my behalf 30 being Ohri's 100 degree Pos 30-5-2013 Cr HDFC Bank 329.00 **Payment** debited. 2-6-2013 Cr HDFC Bank 060444 Payment 32 being Kamat Lingapur POS 180.00 debited. Cr HDFC Bank 874022 **Payment** 33 Ch. No. :874022 Being 353.00 cheque issued towards pos 4214240200075360 foodworld super pos debit 9-6-2013 Cr HDFC Bank 270530 Payment 38 Ch. No. :270530 Being 2,281.00 cheque issued towards pos 4214240200075360 max hyper market pos debit 40 BEING amount debited 10-6-2013 Cr HDFC Bank 000624 Payment 1,205.00 towards Sona Ladies POS 13-6-2013 Cr Soham Modi Journal 5 Being expenses paid by 1,000.00 soham modi on my behalf 20-6-2013 Cr Soham Modi 6 Being expenses paid by Journal 300.00 soham modi on my behalf 894711 Payment 21-6-2013 Cr HDFC Bank 45 being Amount debited 500.00 towards TATA sky 22-6-2013 Cr HDFC Bank 46 Being Landmark Itd POS 378.00 **Payment** 24-6-2013 Cr HDFC Bank 000019 Payment 47 Ch. No.:000019 Being 6,100.00 cheque issued towards cts r bhavani maruthi work 28-6-2013 Cr HDFC Bank **Payment** 48 Being TTL ac 312.00 1-7-2013 Cr HDFC Bank 000018 Payment 50 chg no. 000018 Being 4,000.00 Saphire Appr own Dr HDFC Bank 17 chq no. 000018 Being chq 4,000.00 000018 **Receipt** return 7-7-2013 Cr HDFC Bank **Payment** 52 Being Mayur associates pos 769.00 19-7-2013 Cr HDFC Bank 000023 Payment 56 Being Chg paid Micr cts SBI 800.00 cc no 431757562 25-7-2013 Cr HDFC Bank **Payment** 57 Being Blue marine pos 16.90 58 Being Blue marine pos Cr HDFC Bank **Payment** 1,674.00 3-8-2013 Cr HDFC Bank 66 Being Pos **Payment** 501.78 4214240200075360 Book my pos 8-8-2013 Cr HDFC Bank 299143 **Payment** 69 Ch. No. :299143 Being chg 132.00 paid to Sri Rama sales corp Cr HDFC Bank 299144 Payment 71 Ch. No. :299144 Being chg 1,600.00 paid to Hathway cable 16-8-2013 Cr Soham Modi 9 Being expenses paid by Journal 1,000.00 soham modi on my behalf 21-8-2013 Cr HDFC Bank 76 Being amt paid to TATA SKY **Payment** 1,000.00 DTH BD POS 22-8-2013 Cr HDFC Bank 299145 Payment 77 Ch. No. :299145 Being 2,000.00 Sapphire apartments 10 Being expenses paid by Cr Soham Modi **Journal** 1,000.00 soham modi on my behalf 25-8-2013 Cr HDFC Bank **Payment** 78 Being Max Hypermartket 374.00 Cr HDFC Bank **Payment** 79 Being Max Hypermartket 379.00 Cr HDFC Bank **Payment** 80 Being Max Hypermartket 808.00 Cr HDFC Bank **Payment** 81 Being Mopsothdrcard 1,516.85 29-8-2013 Cr Soham Modi Journal 11 Being expenses paid by 1,000.00 soham modi on my behalf 3-9-2013 Cr HDFC Bank 299149 **Payment** 85 Ch. No. :299149 Being CTS R 974.16 **TTSL**

Ledger Account : 1-Apr-2013 to 31-Mar-2014 Date Particulars	Cheque No Vo	ch Type Vch No.	Narration	Debit	Page 9 Credit
31-3-2014 Cr Modi & Modi Constructions Flat		Journal	53 Being electricity bills paid on my behalf	1,549.00	
Dr Closing Balance				21,187.00	21,187.00
Olosing Dalance				21,187.00	21,187.00
Flat at PMR, Nagaram A-502					
1-4-2013 Cr Opening Balance	Vch Type	e Vch No.	2	9,87,932.00	
Flat at Sapphire Apartments, Begumpet					
1-4-2013 Cr Opening Balance	Vch Type	e Vch No.		7,50,000.00	
Fortune Automobiles (India) P Ltd					
26-11-2013 Cr HDFC Bank		Payment	130 Ch. No. :being chq issued to Fortune Automobiles india pv	16,50,000.00	
Cr HDFC Bank	2991	74 Payment	Itd 131 Ch. No. :29174 Being chq issued to Fortune	3,50,000.00	
31-12-2013 Cr Interest on Unsecured Loans		Journal	Automobiles india pvt ltd 24 being interest received on	28,767.00	
Dr TDS Received -Fortune		Journal	unsecured loans 25 being TDS recoverable on		2,877.00
31-3-2014 Cr Interest on Unsecured Loans		Journal	interest @ 10% 38 Being interest receivable for the Q4	66,575.00	
				20,95,342.00	2,877.00
Dr Closing Balance					20,92,465.00 20,95,342.00
				,,.	
Gaurang Mody Capital Account 1-4-2013 Dr Opening Balance	Vch Type	e Vch No.			59,98,864.45
HDFC Bank	ven rypi	e voitivo.		`	9,90,004.43
1-4-2013 Cr Opening Balance	Vch Type	e Vch No.		5,208.78	
1-4-2013 Dr Drawings		77 Payment	1 Ch. No. :000477 Being	0,200.70	465.00
			cheque issued towards Max Hypermarket Pos Debit		
Cr Drawings		Receipt	1 Ch. No. : being difference in opening bal written off.	0.99	
2-4-2013 Dr Locker Rent		Payment	2 Ch. No. : Being cheque issued to bank charges		500.00
			towards Locker Rent BRN		
Dr Cash		Contra	621 / Small / A3 / 60 1 being cash withdrawal from		1,000.00
Cr Salary Receivable Mpipl	3977	99 Receipt	ATM 4 Ch. No. :397799 Being cheque received towards Salary for the month of Mar'13.	20,000.00	
4-4-2013 Dr Drawings	5337	87 Payment	3 Ch. No. :533787 Being cheque issued towards Tata		400.00
5-4-2013 Dr Cash		Contra	Sky Dth Bd Pos Debit 2 being cash withdrawal from		1,000.00
Dr HDFC Car Loan	EΛ	∕// Payment	ATM. 4 being EMI paid for the Month		11,140.00
Cr Ajeetha Mody		51 Receipt	5 Ch. No. :738751 Being cheque received towards Funds transfer.	15,070.26	
Dr Soham Modi	0000	01 Payment	5 Ch. No. :000001 Being cheque issued towards Fund transfer.	s	15,070.26
6-4-2013 Dr Citi Bank Credit Card	0000	02 Payment	6 Ch. No. :000002 Being cheque issued towards Citibank Credit Card.		4,000.00

Ledger Account : 1-Apr-2013 to	31-1VIAI-2014		T 1/ 1 11		NI C		Page 10
Date Particulars 8-4-2013 Dr Cash	Cl	neque No Vch	Type Vch No. Contra	3	Narration being cash withdrawal from	Debit	1,000.00
Dr HDFC Wagan R (Car Loan A/c		Payment	7	ATM. being EMI for Wagan Car		7,360.00
Cr HDFC Wagan R (Car Loan A/c		Receipt	6	Loan. being EMI for Wagan Car	7,360.00	
9-4-2013 Dr HDFC Wagan R (Car Loan A/c	EMI	Payment	8	Loan has been reversal being EMI for Wagan Car		7,360.00
Cr HDFC Wagan R	Car Loan A/c		Receipt	7	Loan. being EMI for Wagan Car	7,360.00	
Dr Petrol Expenses		000003	Payment	9	Loan has been reversal Ch. No.: Being cheque issued towards Tran Kesoram Sunderlal F		2,000.00
10-4-2013 Dr SBI Credit Card		000004	Payment	10	Ch. No. :000004 Being cheque issued towards CL SBI Card No 4317575		1,350.00
Dr IDBI Housing Lo	an	ECS	Payment	11	being ECS debited towards IDBI housing Loan		5,825.00
Cr IDBI Housing Lo	an	ECS	Receipt	8	being ECS debited towards IDBI housing Loan has been reversal.	5,825.00	
Dr IDBI Housing Lo	an	ECS	Payment	12	being ECS debited towards IDBI housing Loan		5,825.00
Cr IDBI Housing Lo	an	387510	Receipt	9	being ECS debited towards IDBI housing Loan has been reversal.	5,825.00	
12-4-2013 Dr HDFC Wagan R (Car Loan A/c		Payment	13	Being amt paid overdue loan 19280305 recovered		2,354.77
17-4-2013 Cr Cash			Contra		being Cash deposited.	25,000.00	
18-4-2013 Dr Cash			Contra		being ATM Withdrawal.		200.00
Dr Drawings			Payment		being Over due Wagan car loand recovered.		5,489.23
20-4-2013 Dr IDBI Housing Lo	an	000005	Payment	15	Ch. No. :000005 Being cheque issued towards Idbi Bank Ltd		6,125.00
23-4-2013 Dr Telephone Expe	nses	000008	Payment	16	Ch. No. :000008 Being cheque issued towards CTS Airtel Mobile No 99		700.00
Dr Elelctricity Bills		23-4-2013	Payment	17	Ch. No. :23-4-2013 Being cheque issued towards AAO / ERO 01		1,678.00
Dr Telephone Expe	nses	000006	Payment	18	Ch. No. :000006 Being cheque issued towards CL Tata Teleservices L		608.00
26-4-2013 Cr Drawings			Receipt		being IRCTC TP has reversal.	2,080.00	
27-4-2013 Cr Drawings			Receipt		being IRCTC TP has reversal.	380.00	
29-4-2013 Dr Bank Charges			Payment		being ECS Charges Debited.		393.26
30-4-2013 Dr Cash Dr Drawings			Contra Payment		being ATM Withdrawal. Ch. No. :Being amt paid to		2,000.00 732.00
2-5-2013 Dr Cash			Contra	7	Ratandeep super pos being ATM Withdrawal.		1,400.00
3-5-2013 Dr Cash			Contra		being ATM Withdrawal.		500.00
4-5-2013 Cr Salary Receivable	le Mpipl	009121	Receipt		Ch. No. :009121 Being sal for the month	20,000.00	300.00
5-5-2013 Dr Cash			Contra	9	being Cash withdrawal from ATM		3,000.00
Dr Cash			Contra	10	Being cash drawn from bank		400.00
6-5-2013 Dr HDFC Car Loan			Payment		Being EMI for the month		11,140.00
7-5-2013 Dr HDFC Wagan R (Car Loan A/c		Payment		being Wagan Car loan EMI Paid.		7,360.00
10-5-2013 Dr IDBI Housing Lo Cr IDBI Housing Lo			Payment Receipt		being ECS paid for the Month. being IRCTC TP has reversal has been reversal.	5,825.00	5,825.00
Dr Cash			Contra	11	being Cash withdrawal from ATM		2,000.00
Dr. IDDI Havainar La	an	ECS	Payment	24	being ECS paid for the Month.		5,825.00
Dr IDBI Housing Lo Cr IDBI Housing Lo			Receipt		being IRCTC TP has reversal		

Date Particula	ars	Cheque No Vch	Type Vch No.			arration	Debit	Credi
14-5-2013 Dr Cash			Contra	12	being C ATM	ash withdrawal from		300.00
6-5-2013 Dr Bank Cha	rges		Payment	25	being E	CS Charges debited.		842.70
19-5-2013 Dr Cash	·		Contra		_	ash withdrawal from		1,000.00
20-5-2013 Dr Bank Cha	rges		Payment	26	being E	CS charges debited.		393.26
23-5-2013 Dr Cash	_		Contra	14	being C ATM	ash withdrawal from		300.00
25-5-2013 Dr Cash			Contra	15	being C ATM	ash withdrawal from		300.00
26-5-2013 Dr Cash			Contra	16	being C ATM	ash withdrawal from		200.00
Dr Cash			Contra	17	Being c	ash drawn from ATM		200.00
27-5-2013 Dr Bank Cha	rges		Payment	27	being E	CS charges Debited.		198.55
28-5-2013 Cr Salary Re	ceivable Mpipl		Receipt	15	•	heque received from towards April'13	10,000.00	
29-5-2013 Dr Cash		79	Contra	18	•	ash withdrawal from		400.00
30-5-2013 Dr Elelctricit y	/ Bills	000011	Payment	28		:000011 Being issued towards Cts R		2,916.00
Dr Cash			Contra	19		ash withdrawal from		1,000.00
Dr Bank Cha	rges		Payment	29	being E	CS charges debited.		644.15
Dr Drawings			Payment	30	being C	hri's100 degree Pos		329.00
31-5-2013 Dr Cash			Contra		ATM	ash withdrawal from		200.00
Cr Cash			Contra		-	ash deposited.	50,000.00	
1-6-2013 Dr SBI Credi t	: Card	000012	Payment	31	cheque	:000012 Being issued towards Cts - Card No 4317575		700.00
Dr Cash			Contra	22	being A	TM withdrawal.		200.00
2-6-2013 Dr Cash			Contra	23	being A	TM withdrawal.		300.00
Dr Drawings			Payment	32	being K debited	amat Lingapur POS		180.00
Dr Drawings		874022	Payment	33	cheque 421424	:874022 Being issued towards pos 0200075360 rld super pos debit		353.00
3-6-2013 Dr Telephon o	e Expenses	000013	Payment	34	Ch. No.	:000013 Being issued towards tata		655.30
Dr Cash			Contra		•	TM withdrawal.		1,000.00
Cr Salary Re	ceivable Mpipl	009232	Receipt	16		009232 being cheque d from MPIPL towards	10,000.00	
5-6-2013 Dr HDFC Car	Loan		Payment	35		MI Paid for the Month		11,140.00
6-6-2013 Dr Telephon e			Payment		Being T	elephone expensess tel 9989211		803.00
7-6-2013 Dr HDFC Wa	gan R Car Loan A/c		Payment	37	being W Paid	/agan Car Loan EMI		7,360.00
Dr Cash		6731	Contra	25	being A	TM withdrawal.		1,000.00
9-6-2013 Dr Drawings		270530	Payment	38	cheque 421424	:270530 Being issued towards pos 0200075360 max parket pos debit		2,281.00
10-6-2013 Dr IDBI Hous	ing Loan	607430	Payment	39		CS Paid for the		5,825.00
Dr Drawings		000624	Payment	40	BEING	amount debited Sona Ladies POS		1,205.00
11-6-2013 Dr IDBI Hous	ing Loan	000017	Payment	41	cheque	:000017 Being issued towards cts r k ltd a/c no		6,158.00
12-6-2013 Dr Telephon e	Expenses	000016	Payment	42	Ch. No.	:000016 Being issued towards cts r		780.00

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 12 Credi
2-6-2013 Dr	Cash	<u> </u>	Contra	26	being ATM withdrawal.		1,000.00
	SBI Credit Card		Payment		Ch. No. :000020 Being		1,373.00
			•		cheque issued towards cts r		•
_					sbi card no 4317 57		
Dr	Mody Trading Corporation	000015	Payment	44	Ch. No. :000015 Being		5,000.00
					cheque issued towards new		
					Ac Mody Trading Corporaton dr 50200000521273		
0-6-2013 Dr	Cash	8061	Contra	27	being ATM withdrawal.		2,000.00
	Drawings		Payment		being Amount debited		500.00
1 0 2010 DI	Drawings	034711	ayıncın	70	towards TATA sky		300.00
2-6-2013 Dr	Drawings		Payment	46	Being Landmark Itd POS		378.00
	Drawings	000019	Payment		Ch. No. :000019 Being		6,100.00
	•		•		cheque issued towards cts r		·
					bhavani maruthi work		
6-6-2013 Dr		702	Contra		being ATM withdrawal.		1,500.00
	Drawings		Payment		Being TTL ac		312.00
}-6-2013 Dr	Elelctricity Bills		Payment	49	Being cash paid towards		2,815.00
					Electricity charges for the		
7 2012 Dr	Drawings	000010	Daymont	50	month		4,000.00
7-2013 DI	Drawings	000018	Payment	50	chq no. 000018 Being Saphire Appr own		4,000.00
Cr	Drawings	000018	Receipt	17	chq no. 000018 Being chq	4,000.00	
0.	2.a90	000010	nooo.pt		return	.,000.00	
-7-2013 Dr	Cash		Contra	29	Being cash drawn from ATM		300.00
-7-2013 Cr	Salary Receivable Mpipl	009295	Receipt	18	Ch. No. :009295 Being salary	20,000.00	
					for the month		
-7-2013 Dr			Contra		Being cash drawn from ATM		400.00
Dr	HDFC Car Loan		Payment	51	Being EMI for the month chq		11,140.00
7.0040 D.	01		0	0.4	\$13863989/58-1 07/13		4 000 00
-7-2013 Dr			Contra		Being cash drawn from ATM		1,000.00
	Drawings		Payment		Being Mayur associates pos		769.00
	HDFC Wagan R Car Loan A/c		Payment		Being EMI for the month		7,360.00
)-7-2013 Dr			Contra		Being cash dran from ATM		900.00
Dr	IDBI Housing Loan		Payment	54	Being IDBI bank ltd 0002025699888		5,825.00
Cr	IDBI Housing Loan		Receipt	19	Being chq return	5,825.00	
	IDBI Housing Loan		Payment		Being IDBI bank Itd	3,023.00	5,825.00
Di	IDBI Housing Loan		rayinent	33	0002025699888		3,023.00
Cr	IDBI Housing Loan		Receipt	20	Being chq return	5,825.00	
5-7-2013 Dr	•		Contra		Being cash drawn from ATM	.,.	200.00
7-7-2013 Dr	Cash		Contra		Being cash drawn from ATM		300.00
3-7-2013 Dr	Drawings	000023	Payment	56	Being Chq paid Micr cts SBI		800.00
	•		•		cc no 431757562		
2-7-2013 Dr	Cash		Contra	35	Being cash drawn from ATM		100.00
-7-2013 Dr	Cash		Contra	36	Being cash drawn from ATM		100.00
Cr	Salary Receivable Mpipl	009349	Receipt	21	Ch. No. :009349 Being chq	10,000.00	
					received from MPIPI towards		
- 7 0040 D.	On all		0	27	Salary		400.00
5-7-2013 Dr			Contra		Being cash drawn from ATM		100.00
	Drawings		Payment		Being Blue marine pos		16.90
	Drawings		Payment		Being Blue marine pos		1,674.00
6-7-2013 Dr		000004	Contra		Being cash drawn from ATM		1,000.00
1-1-2013 DF	IDBI Housing Loan	000024	Payment	59	chq no. 000024 Being chq isued to IDBI bank ltd		6,125.00
3-7-2013 Dr	Cash		Contra	30	Being cash drawn from ATM		1,000.00
	Bank Charges		Payment		Being Bank charges		307.6
	Salary Receivable Mpipl	000164	Receipt		Ch. No. :009164 Being chq	5,000.00	307.00
Oi	Salary Receivable Impipi	003104	receipt	22	received from MPIPL	3,000.00	
0-7-2013 Dr	Cash		Contra	40	Being cash drawn from ATM		1,000.00
	Locker Rent		Payment		Being locker rent Fin yr 2013		61.80
	-		•		-14		
1-7-2013 Dr	Elelctricity Bills	000025	Payment	62	Ch. No. :000025 Being chq		1,303.00
					issued towards electricity		
					charges		

Date	ount: 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 1 Cred
8-2013 Dr	Telephone Expenses		Payment	63	Ch. No. :299142 being cheque issued towards Airtel		627.3
_	_		_		bill		
	Cash		Contra		Being cash drawn from ATM		1,000.0
3-2013 Dr	Telephone Expenses	299141	Payment	64	Ch. No. :299141 Being chq issued towards telephene		655.0
					charges TATA teleservices		
Dr	Cash		Contra	42	Being cash drawn from bank		200.0
Dr	Bank Charges		Payment	65	Being bank charges		85.6
	Salary Receivable Mpipl	009161	Receipt	23	Ch. No. 009161 Transfer	20,000.00	
3-2013 Dr	Drawings		Payment	66	Being Pos 4214240200075360 Book my		501.7
8-2013 Dr	Cash		Contra	13	pos Being cash drawn from ATM		3,600.0
	HDFC Car Loan		Payment		Being EMI S13863989/59-1		11,140.0
	HDFC Wagan R Car Loan A/c		Payment		EMI for the month		7,360.0
				0.4	S19280305/24-1	7.000.00	·
	HDFC Wagan R Car Loan A/c	000440	Receipt		Being chq return	7,360.00	400.6
	Drawings Cash	299143	Payment		Ch. No. :299143 Being chq paid to Sri Rama sales corp Being cash drawn from Bank		132.0
	HDFC Wagan R Car Loan A/c		Contra		Being EMI for the month		400.0 7,360.0
	HDFC Wagan R Car Loan A/c		Payment Receipt		Being Emi for the month Being chq return	7,360.00	1,300.0
	Drawings	299144	Payment		Ch. No. :299144 Being chq paid to Hathway cable	1,300.00	1,600.0
3-2013 Dr	IDBI Housing Loan		Payment	72	Being emi for the month		5,825.0
	IDBI Housing Loan		Receipt		Being chq return	5,825.00	•
	IDBI Housing Loan		Payment .		Being emi for the month	·	5,825.
Cr	IDBI Housing Loan		Receipt	27	Being chq return	5,825.00	
-2013 Dr	Cash		Contra	45	Being cash drawn from Bank		2,000.
	HDFC Wagan R Car Loan A/c		Payment		Being amt paid overdue loan 19280305 recovered		693.4
3-2013 Cr			Contra		Being cash deposited in bank	50,000.00	7 404 4
	HDFC Wagan R Car Loan A/c		Payment		Being overdue loan 19280305 recovered		7,161.5
8-2013 Dr 8-2013 Dr			Contra		Being cash drawn from ATM		1,000.0
	Drawings		Contra Payment		Being cash drawn from ATM Being amt paid to TATA SKY		5,000.0 1,000.0
			,		DTH BD POS		•
3-2013 Dr	Cash		Contra		Being cash drawn from ATM		1,000.0
	Drawings	299145	Payment		Ch. No. :299145 Being Sapphire apartments		2,000.0
3-2013 Dr			Contra		Being cash drawn from ATM		5,000.
	Drawings		Payment		Being Max Hypermartket		374.0
	Drawings		Payment		Being Max Hypermartket		379.0
	Drawings Drawings		Payment Payment		Being Max Hypermartket Being Mopsothdrcard		808.0
	Bank Charges		Payment		Being bank charges		1,516.8 842.
	Cash		Contra		Being cash drawn from ATM		200.0
	Citi Bank Credit Card		Payment		Being MICR CTS R City bank		3,000.
	IDBI Housing Loan	299148	Payment		chq 299148Being chq issued to IDBI Bank Itd		6,174.0
3-2013 Dr	Cash		Contra	52	Being cash drawn from ATM		200.0
-2013 Dr	Cash		Contra		Being cash dran from ATM		3,000.0
Dr	Cash		Contra		Being cash dran from ATm		500.
2013 Dr	Cash		Contra		Being cash dran from ATm		300.
	Drawings	299149	Payment		Ch. No. :299149 Being CTS R		974.
	Cash		Contra		Being cash drawn from bank		3,000.0
	HDFC Car Loan		Payment		:13863989 chq S 13863989 /60-1 9-/13 EMI for the month		11,140.0
	HDFC Car Loan		Receipt		EMI chq return	11,140.00	
-2013 Cr	Salary Receivable Mpipl	009383	Receipt	29	Ch. No. :009383 Being transfer	40,000.00	
-2013 Dr	Telephone Expenses	299150	Payment	87	Ch. No. :299150 Being Airtel		600.0

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
6-9-2013 Dr	Cash		Contra		Being cash drawn from bank		300.00
Dr	HDFC Car Loan		Payment	88	:13863989 chq S 13863989 /60-1 9-/13 EMI for the montl	า	11,140.00
	HDFC Wagan R Car Loan A/c	EMI	Payment		Ch. No. :EMI 19280305 \$19280305/25-1 09/13		7,360.00
	Cash		Contra		Being cash drawn from ATM		400.00
	Drawings		Payment		Being MAX Hypermarket		1,429.00
10-9-2013 Dr	Cash		Contra		Being cash drawn from bank		1,000.00
Dr	IDBI Housing Loan		Payment	91	Being ECS D IDBI bank ltd		5,825.00
12-9-2013 Dr	Cash		Contra	60	Being cash drawn from ATM		400.00
13-9-2013 Dr	Cash		Contra	61	Being cash drawn from ATM		2,000.00
17-9-2013 Dr	Cash		Contra	62	Being cash drawn from ATM		1,000.00
Dr	Drawings		Payment	92	Being sapphire Apartments		2,000.00
18-9-2013 Dr	Cash		Contra	63	Being cash drawn from ATM		300.00
19-9-2013 Dr	Drawings	299153	Payment	93	chq no. 299153 Being Obel projects p ltd		1,700.00
22-9-2013 Dr	Cash		Contra	64	Being cash drawn from ATM		300.00
Dr	Drawings		Payment	94	Being Max hyper market		1,223.00
23-9-2013 Dr	SBI Credit Card	299156	Payment	96	Ch. No. :299156 Being SBI Card no. 4317 57		1,500.00
	Elelctricity Bills		Payment		Ch. No. :299154 Being Electricity charges		2,801.00
	Telephone Expenses	299155	Payment		Ch. No. :299155 Being telephone exp		700.00
	Cash		Contra		Being cash drawn from ATM		400.00
26-9-2013 Dr	Telephone Expenses	299158	Payment	99	Ch. No. :299158 Being telephone exp TATA teleservices		973.00
Dr	Cash		Contra	66	Being cash drawn from ATM		200.00
	Cash		Contra		Being deposited in bank	1,000.00	_00.00
29-9-2013 Dr			Contra		Being cash drawn from ATM	1,000.00	200.00
	Citi Bank Credit Card	299157	Payment		Ch. No. :299157 Being chq issued towards city bank CC		3,580.00
Cr	Interest on Sb Account		Receipt	31	Being credit Interest capitalised	254.00	
4-10-2013 Dr	Cash		Contra		Being cash drawn from ATM		200.00
	Salary Receivable Mpipl	009471	Receipt		Ch. No. :009471 Being transfer	34,000.00	
6-10-2013 Dr	Cash		Contra		Being cash drawn from ATM		200.00
	Drawings		Payment		Being Max Hyper market		1,382.00
	Drawings		Payment	102	Being Unicorn Clothing		990.00
	HDFC Wagan R Car Loan A/c	EMI	Payment		Ch. No. :EMI 19280305 S19280305/26-1 10/13		7,360.00
8-10-2013 Dr			Contra		Being cash drawn from ATM		600.00
9-10-2013 Dr			Contra		Being cash drawn from ATM		1,000.00
	Children Tution Fee	299159	Payment		Ch. No. :299159 Being chq issued to Gitanjali Devshala		11,150.00
	IDBI Housing Loan		Payment		ECS D IDBI bank ltd 0026750018726		5,825.00
	Cash		Contra		Being cash drawn from ATM		2,000.00
	Modi Properties & Investments F	vt. Ltd. 009501	-		Ch. No. :009501 Being transfer	2,00,000.00	E 000 00
	Drawings		Payment		Being NWD 4214240200075360 Mumbai	12 602 00	5,000.00
	IDBI Loan.		Receipt		Being dep MICR -12 Being Kandeel restaura	13,692.00	
	Drawings Drawings		Payment Payment		Being NWD 4214240200075360 Mumbai		1,870.00 1,000.00
	Drawings		Payment	109	Being Ratandeep super		1,408.00
20-10-2013 Dr			Payment		Being TATA sky		500.00
			-		Being cash drawn from ATM		400.00
21-10-2013 Dr			(:Antra				
20-10-2013 Dr 21-10-2013 Dr 24-10-2013 Dr 25-10-2013 Dr	Cash		Contra		_		
21-10-2013 Dr 24-10-2013 Dr 25-10-2013 Dr	Cash	Pvt. Ltd. 299161	Contra	75	Being cash drawn from ATM Ch. No. :299161 Being funds transfer		1,000.00

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
-10-2013 Dr	Cash	·	Contra		Being cash drawn from ATM		1,000.00
Dı	Drawings		Payment		Being Max Hyper Market		942.00
10-2013 Cr	Cash		Contra		Being cash deposited in bank	5,000.00	
10-2013 Di			Contra		Being cash drawn from ATM		400.00
1-2013 Dr			Contra		Being cash drawn from bank		1,000.00
	Cash		Contra		being cash drawn from ATM		400.00
1-2013 Di	Cash		Contra	81	being Cash withdrawal from		3,000.00
I-2013 Cı	Salary Receivable Mpipl	009539	Receipt	36	ATM Ch. No. :009539 Being salary for the month	40,000.00	
-2013 Dı	Drawings	299163	Payment	114	being chq issued to G Krishna murthy		690.00
Di	Elelctricity Bills	299164	Payment	115	Ch. No. :299164 being cheque issued to Electricity charges.		1,255.00
Dr	Cash		Contra	82	being ATM withdrawal.		3,000.00
	Cash		Contra		being cash Drawn from ATM		5,000.00
	Telephone Expenses		Payment		Being TATA DOCOMO CDMA		100.00
	HDFC Wagan R Car Loan A/c	EMI	Payment		Being EMI 19280305 S19280305/27-1		7,360.00
Cı	Modi Properties & Investments F	Pvt. Ltd.	Receipt	37	Ch. being cheque received from MPIPL.	3,95,855.00	
Dr	Summit Builders	299167	Payment	118	Ch. No.: being cheque issued towards funds transfer.	1	3,95,855.00
Cı	Cash		Contra	84	being cash deposited.	13,000.00	
Cı	Modi Housing Pvt. Ltd.	275259	Receipt	38	Ch. No. :275259 being cheque received towards funds transfer.	7,975.00	
Di	Summit Builders	299166	Payment	119	Ch. No. :299166 being cheque issued towards funds transfer.		7,975.00
2013 Cı	Summit Builders	000282	Receipt	39	Ch. No. :000282 being chq received from Summit builders	21,199.00	
Dı	Ajeetha Mody	299165	Payment	120	Ch. No. :being chq issued to Ajeetha mody		21,199.00
2013 Di	^r Drawings		Payment	121	Ch. No. : being amount debited towards Maxhyper market POS.		978.00
2013 Dı	Cash		Contra	85	being ATM withdrawal.		1,000.00
·2013 Dı	Telephone Expenses		Payment	122	Ch. No. :being amount debited towards TATA teleservices Ltd.		973.00
Dr	Cash		Contra	86	being ATM withdrawal.		700.00
Dr	IDBI Housing Loan		Payment		Being ESC D IDBI Bank Itd		5,825.00
-2013 Dı	Drawings	299168	Payment	124	Being chq issued to Bhavani maruti work		5,235.00
	Drawings		Payment		being Amount debited towards TATA sky		500.00
	Drawings		Payment		Ch. No. :299169 Being chq issued to Hathway cable		1,650.00
	Citi Bank Credit Card	299172	Payment		chq no. 299173 being City bank Credit card		5,000.00
	Cash	200/=/	Contra		being ATM withdrawal.		2,000.00
	SBI Credit Card	299171	Payment		Ch. No. :299171 SBI card no 4317 57	2 222 22	12,392.00
	Cash Suspense	001752	Contra Receipt		being cash deposited in bank Ch. No. :001752 Being dep	3,000.00 85,000.00	
	-	001102	-		MICR	03,000.00	400.00
	Cash		Contra		being ATM withdrawal.		400.00
	Cash	202/505	Contra		being ATM withdrawal.		1,000.00
	Drawings		Payment		Ch. No. :001765 Being Swiss castle pos	40 =	300.00
	Modi Ventures		Receipt		chq no. 633166 being cheque recived towards transfer	16,50,000.00	40 50 000 50
וט	r Fortune Automobiles (India) P∃	∟ta	Payment	130	Ch. No. :being chq issued to Fortune Automobiles india pvt		16,50,000.00

Date	ount : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch Type	e Vch No.	Narration	Debit	Page 16 Credi
26-11-2013 Dr	Cash	Co	ntra 91	being ATM withdrawal.		5,000.00
Dr	Cash	Co	ntra 92	Being cash drawn from ATM		5,000.00
Cr	Modi & Modi Constructions	001834 Re	ceipt 42	2 Ch. No. :001834 being	3,50,000.00	
				cheque received from Modi &		
5			. 404	Modi constructions		
Dr	Fortune Automobiles (India) P L	.td 299174 Pag	yment 131	Ch. No. :29174 Being chq		3,50,000.00
				issued to Fortune Automobiles india pvt Itd		
8-11-2013 Dr	Cash	Co	ntra 93	Being cash drawn from ATM		5,000.0
	Cash			Being cash drawn from ATM		5,000.0
	Drawings	299176 Pa		chq no. 299176 being amount		10,100.00
			,	debit towards Tran Future General Itd		,
80-11-2013 Dr	Ajeetha Mody	299178 Pa	yment 133	3 chq no. 299178 being chq		50,000.0
				issued to Ajeetha mody		
I-12-2013 Dr				Ch. No. :being cash withdrawal.		2,000.00
2-12-2013 Dr				6 Ch. No. :being cash withdrawal.		400.0
3-12-2013 Dr	Elelctricity Bills	299180 Pa y	yment 134	Ch. No. :299180 being cheque issued to electricity		1,251.00
140,0040, 0	0.1 D	000040 5		charges.	45 000 00	
1-12-2013 Cr	Salary Receivable Mpipl	009613 Re	ceipt 43	3 Ch. No. :009613 being salary received for the monthof Nov'13.	45,000.00	
Dr	Cash	Co	ontra 97	Ch. No. :being cash withdrawal.		5,000.0
5-12-2013 Dr	Drawings	299179 Pa	yment 135	6 Ch. No. :299179 being cheque issued to TTSL AC.		727.0
'-12-2013 Dr	Cash	Со	ontra 98	3 Ch. No. :being cash withdrawal.		3,000.00
Dr	Drawings	Pa	yment 136	Ch. No. : being amount debited towards ratnadeep super POS.		679.0
Dr	HDFC Wagan R Car Loan A/c	EMI Pa	yment 137	' being EMI paid for WAgan Car Loan.		7,360.0
9-12-2013 Dr	Cash	Со	ontra 99	Ch. No. :being cash withdrawal.		400.0
0-12-2013 Dr	IDBI Housing Loan	EMI Pa	yment 138	B being EMI Paid for the month.		5,825.0
1-12-2013 Dr	Cash	Со	ntra 100	Ch. No. :being cash		1,000.0
4-12-2013 Dr	Cash	Со	ontra 101	withdrawal. Ch. No. : being cash withdrawal.		400.0
Dr	Cash	Co	ontra 102	Ch. No. : being cash withdrawal.		1,000.0
8-12-2013 Dr	Drawings	Pa	yment 139	Ch. No. :being amount debited towards TATA sky DTH POS.		500.0
20-12-2013 Dr	SBI Credit Card	299181 Pa y	yment 140	bring cheque issued to SBI CRedit card.		1,326.0
21-12-2013 Dr	Citi Bank Credit Card	299183 Pa g	yment 141	Ch. No. :299183 being cheque issued to Clti bank credit card.		15,619.0
Dr	Cash	Со	ontra 103	Credit card: Ch. No. : being cash withdrawal.		1,000.0
2-12-2013 Dr	Cash	Со	ontra 104	Ch. No. : being cash withdrawal.		300.0
23-12-2013 Cr	Summit Builders	000551 Re	ceipt 44	Ch. No. :000551 being cheque received towards funds transfer.	89,252.00	
Dr	Modi Estates	299185 Pa g	yment 142	2 Ch. No. :299185 being cheque issued towards funds transfer.		89,252.0
24-12-2013 Dr	Cash	Со	ontra 105	6 Ch. No. : being cash withdrawal.		400.0
Cr	Summit Builders	000566 Re	ceipt 45	5 Ch. No. :000566 being cheque received towards funds transfer.	49,700.00	

Ledger Account: 1-Apr-2013 to 31-Mar-2014 Page 17 Cheque No Vch Type Vch No. **Particulars** Narration Debit Credit Date 143 Ch. No. :299187 being 24-12-2013 Dr Ajeetha Mody 299187 **Payment** 49.700.00 cheque issued towards funds transfer. Cr Summit Builders 46 Ch. No.: 000567 being 000567 Receipt 1,18,859.00 cheque received towards funds transfer Dr Salary Receivable Mpipl 299186 Payment 144 Ch. No. :299186 being 1,18,859.00 cheque issued towards funds transfer 25-12-2013 Dr Cash Contra 106 Ch. No.: being cash 300.00 withdrawal. 26-12-2013 Cr Cash 107 being cash deposited. 5,000.00 Contra 27-12-2013 Dr Cash 108 Ch. No.: being cash Contra 400.00 withdrawal. 28-12-2013 Dr Cash Contra 109 Ch. No. :being cash 300.00 withdrawal, Cr Drawings Receipt 48 Ch. No.: being amount credit. 1,900.00 29-12-2013 Dr Cash Contra 110 Ch. No. :being cash 400.00 withdrawal. 145 Ch. No. :299182 being Dr Telephone Expenses 299182 **Payment** 720.00 cheque issued to tata teleservices. 30-12-2013 Dr Cash Contra 111 Ch. No. :being cash 1,000.00 withdrwal. 31-12-2013 Dr Cash Contra 112 Ch. No.: being cash 1,000.00 withddrwal. 1-1-2014 Dr Cash Contra 113 Being cash drawn from ATM 400.00 2-1-2014 Dr Cash 114 Being cash drawn from ATM Contra 1,000.00 3-1-2014 Dr Cash Contra 115 Being cash drawn from ATM 700.00 146 Ch. No. :299177 Being chg 4-1-2014 Dr **Drawings** 299177 **Payment** 4,655.00 issued to Eureka forbes Cr Drawings 299177 Receipt 49 Ch. No. :299177 Being chg 4,655.00 return Dr Cash Contra 116 Being cash drawn from ATM 300.00 5-1-2014 Dr Cash Contra 117 Being cash drawn from ATM 300.00 7-1-2014 Dr Cash Contra 118 Being cash drawn from ATM 300.00 Dr HDFC Wagan R Car Loan A/c EM/ Payment 147 EMI for the month 7,360.00 Cr HDFC Wagan R Car Loan A/c 50 EMI chq return 7,360.00 EMI Receipt 51 Ch. No. :009748 Salary for 40.000.00 Cr Salary Receivable Mpipl 009748 Receipt the month 8-1-2014 Dr HDFC Wagan R Car Loan A/c EMI Payment 148 EMI for the month 7,360.00 9-1-2014 Dr Cash Contra 119 Being cash drawn from ATM 400.00 10-1-2014 Dr IDBI Housing Loan EM/ Payment 149 ESC for the month 5,825.00 Cr Suspense 000645 Receipt 52 chq no. 000645Being transfer 25,890.00 12-1-2014 Dr **Drawings Payment** 150 Ch. No.: 005251 Being 972.25 reliance trands 13-1-2014 Dr Cash Contra 120 Being cash drawn from ATM 3,000.00 121 Being cash drawn from ATM Dr Cash Contra 200.00 14-1-2014 Dr **Drawings Payment** 151 Being Fortune lifestyle 624.00 15-1-2014 Dr Cash 122 Being cash drawn from ATM Contra 1,000.00 Dr Drawings **Payment** 152 Being amt debited to TATA 530.00 SKY 16-1-2014 Dr Cash 123 Being cash drawn from ATM 400.00 Contra 153 Being amt debited to Apolo Dr Drawings 001900 **Payment** 4,097.40 Hospitals 17-1-2014 Dr Cash Contra 124 Being cash drawn from ATM 400.00 18-1-2014 Dr Citi Bank Credit Card 099184 Payment 154 Being amt debited to Citi 18,000.00 bank credited card 19-1-2014 Dr Cash Contra 125 Being cash drawn from ATM 1,000.00 126 Being cash drawn from ATM Dr Cash Contra 2,000.00 155 Being amt debited to SBI 21-1-2014 Dr SBI Credit Card 299188 **Payment** 75.00 credit card Cr SBI Credit Card 75.00 299188 **Receipt** 53 Being chq return 156 Being amt debited to Mitali Dr Drawings 000268 Payment 13,500.00 Electroni 22-1-2014 Dr Cash 127 Being cash drawn from ATM 2,000.00 Contra 24-1-2014 Dr Cash Contra 128 Being cash drawn from ATM 200.00

Dat		nt : 1-Apr-2013 to 31-Mar-2014 Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 18 Credit
24-1-2014	Cr C			Contra	129	Being cash deposited in bank	8,000.00	
25-1-2014	Dr C	Cash		Contra		Being cash drawn from ATM	.,	1,500.00
26-1-2014	Dr C	Cash		Contra		Being cash drawn from ATM		300.00
27-1-2014	Dr C	Cash		Contra		Being cash drawn from ATM		1,000.00
	Dr C	Cash		Contra		Being cash drawn from ATM		1,500.00
28-1-2014	Dr C	Children Tution Fee	299189	Payment		Ch. No. :299189 being chq issued towards Gitanjani Devashala		10,800.00
30-1-2014	Dr T	Telephone Expenses	2999190	Payment	158	Ch. No. :2999190 Being chq issued towards telephone exp		786.00
	Cr T	Telephone Expenses	2999190	Receipt		Ch. No. :2999190 Being chq return	786.00	
		Cash		Contra		Being cash deposited	5,000.00	
		Cash		Contra		Being cash drawn from ATM		2,000.00
-2-2014				Contra		Being cash drawn from ATM		1,000.00
	_	Cash		Contra		Being cash drawn from ATM		200.00
3-2-2014	Cr S	Summit Builders	000664	Receipt	57	Ch. No. :000664 Being chq recived towards funds transfer	1,49,507.00	
	Dr N	Nilgiri Estates	000102	Payment	159	Ch. No. :000102 Being chq issued to Nilgiri Estates		1,49,507.00
	_	Cash		Contra		Being cash drawn from ATM		1,000.00
		Suspense	002425	Receipt		Ch. No. :002425 Being chq issued towards transfer OW Hyderabad	13,500.00	
-2-2014				Contra		Being cash drawn from ATM		2,000.00
-2-2014		Salary Receivable Mpipl		Receipt		Ch. No. :009829 Salary for the month	36,310.00	
		Ajeetha Mody		Receipt		Ch. No. :738777 being chq received from Ajeetha mody towards transfer	1,00,000.00	
	Dr N	Modi Properties & Investments	Pvt. Ltd. 000103	Payment	160	Ch. No. :000103 Being chq issued to MPIPL towards transfer		1,00,000.00
-2-2014	Dr F	HDFC Wagan R Car Loan A/c	EMI	Payment	161	EMI for the month		7,360.00
	Dr C	Cash		Contra	140	Being cash drawn from ATM		1,000.00
1-2-2014	Dr C	Cash		Contra		Being cash drawn from ATM		3,000.00
2-2-2014				Contra		Being cash drawn from ATM		1,000.00
3-2-2014		DBI Housing Loan		Payment		ESC for the month		5,825.00
0.0044		Orawings		Payment		Being amt debited to Sapphire Appartment		5,000.00
-2-2014		Telephone Expenses Children Tution Fee		Payment Payment		Ch. No. :000106 Being chq issued towards telephone exp Ch. No. :000105 being chq		1,000.00 12,400.00
	D. C	Jimuren Tudon Tee	000100	i ayınıcını	100	issued towards Gitanjani Devashala		12,400.00
5-2-2014	Dr C	Cash		Contra	143	Being cash drawn from ATM		5,000.00
		Drawings		Payment		Being amt debited to Bookmyshow payu		501.78
9-2-2014				Contra		Being cash drawn from ATM		1,000.00
1-2-2014		Cash Orawings		Contra Payment		Being cash deposited Being amt debited to HEFC	2,556.00	5,113.00
2-2-2014	Dr C	Pach .		Contra	1/6	ERGO GIC ltd Being cash drawn from ATM		1,000.00
		Elelctricity Bills	000108	Payment		Ch. No. :000108 Being chq issued towards electricity		1,301.00
7 0 0044						charges		
7-2-2014 3-3-2014		Cash Salary Receivable Mpipl	009884	Contra Receipt		Being cash drawn from ATM Ch. No. :009884 Salary for the month	40,000.00	200.00
-3-2014	Dr 🗸	Cash		Contra	148	Being cash drawn from ATM		1,000.00
		HDFC Wagan R Car Loan A/c	FMI	Payment		EMI for the month		7,360.00
-3-2014			,,,,	Contra		Being cash drawn from ATM		1,000.00
		Drawings	000076	Payment		chq no. 000076 Being amt debited to BASIL pos		1,541.00
				_	474			
0-3-2014	Dr II	DBI Housing Loan	EMI	Payment	1/1	ESC for the month		5,825.00

Gaurang N	lody	ı
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Ledger Acco	ount : 1-Apr-2013 to 31-Mar-2014				Page 19
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
12-3-2014 Dr	Drawings	000110 Payment	172 chq no. 000110 Being amt paid GHMC		2,013.00
13-3-2014 Dr	Cash	Contra	151 Being cash drawn from ATM		1,000.00
Dr	Drawings	000112 Payment	173 chq no. 000112 Being amt paid To Sapphive apartments		4,050.00
14-3-2014 Dr	Telephone Expenses	000111 Payment	174 Ch. No. :000111 Being chq issued towards telephone exp		1,200.00
Dr	Cash	Contra	152 Being cash drawn from ATM		1,000.00
15-3-2014 Dr	Cash	Contra	153 Being cash drawn from ATM		1,000.00
16-3-2014 Dr	Cash	Contra	154 Being cash drawn from ATM		1,000.00
20-3-2014 Dr	Drawings	Payment	175 Being amt paid To Indian Railway		2,382.47
Dr	Drawings	Payment	176 Being amt paid To Indian Railway		687.47
21-3-2014 Dr	Bank Charges	Payment	177 Being Bank charges		13.89
Dr	Bank Charges	Payment	178 Being Bank charges		48.18
23-3-2014 Dr	Drawings	Payment	179 Being amt paid To Indian Railway		2,412.47
Dr	Drawings	Payment	180 Being amt paid To Indian Railway		687.47
Dr	Cash	Contra	155 Being cash drawn from ATM		1,000.00
	Drawings	Payment	181 Being amt paid To Ratandeep super		809.10
Dr	Drawings	Payment	182 Being amt debited to Indian Railway		1,422.47
24-3-2014 Dr	Bank Charges	Payment	183 Being Bank charges		13.89
Dr	Bank Charges	Payment	184 Being Bank charges		28.76
Dr	Bank Charges	Payment	185 Being Bank charges		48.79
26-3-2014 Dr		Contra	156 Being cash drawn from ATM		500.00
27-3-2014 Dr	Drawings	Payment	186 Being amt paid To TATA sky		500.00
29-3-2014 Dr	Cash	Contra	157 Being cash drawn from ATM		400.00
30-3-2014 Dr	Cash	Contra	158 Being cash drawn from ATM		400.00
Dr	Cash	Contra	159 Being cash drawn from ATM		300.00
	Interest on Sb Account	Receipt	62 Being interest credited by bank	595.00	
	Modi Properties & Investments I Summit Builders	Pvt. Ltd. Receipt Payment	63 Ch. No. :010059 187 Ch. No. :Being cheque issued	90,000.00	90,000.00
			40	,47,840.03 4	
	Dr Closing Balance		40	,47,840.03 4	698.35 0,47,840.03
	HDFC Car Loan				
1-4-2013	Dr Opening Balance	Vch Type Vch No.			64,464.79
	HDFC Bank	EMI Payment	4 being EMI paid for the Month	11,140.00	
	HDFC Bank	Payment	21 Being EMI for the month	11,140.00	
5-6-2013 Cr	HDFC Bank	Payment	35 being EMI Paid for the Month	11,140.00	
5-7-2013 Cr	HDFC Bank	Payment	51 Being EMI for the month chq \$13863989/58-1 07/13	11,140.00	
5-8-2013 Cr	HDFC Bank	Payment	67 Being EMI S13863989/59-1	11,140.00	
3-9-2013 Cr	HDFC Bank	EMI Payment	86 :13863989 chq S 13863989 /60-1 9-/13 EMI for the month	11,140.00	
Dr	HDFC Bank	EMI Receipt	28 EMI chq return		11,140.00
6-9-2013 Cr	HDFC Bank	EMI Payment	88 :13863989 chq S 13863989 /60-1 9-/13 EMI for the month	11,140.00	
31-3-2014 Dr	Interest on Vehicle Loan	Journal	49 Being interest during the year		2,375.21
				77,980.00	77,980.00
0 4 2040 0	HDFC Wagan R Car Loan A/c	D	7 haina FMI far Mic O	7 000 00	
	HDFC Bank	Payment	7 being EMI for Wagan Car Loan. 6 being EMI for Wagan Car	7,360.00	7 260 00
	HDFC Bank HDFC Bank	Receipt	6 being EMI for Wagan Car Loan has been reversal 8 being EMI for Wagan Car	7,360.00	7,360.00
ʊ- ५ -∠∪١٥ UI	TIDEO DATIK	EMI Payment	Loan.	1,300.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
4-2013 Dr HDFC Bank	Receipt		being EMI for Wagan Car Loan has been reversal		7,360.00
4-2013 Cr HDFC Bank	Payment	13	Being amt paid overdue loan 19280305 recovered	2,354.77	
5-2013 Cr HDFC Bank	Payment		being Wagan Car loan EMI Paid.	7,360.00	
3-2013 Cr HDFC Bank	Payment		being Wagan Car Loan EMI Paid	7,360.00	
'-2013 Cr HDFC Bank	Payment	53	Being EMI for the month	7,360.00	
-2013 Cr HDFC Bank	Payment		EMI for the month S19280305/24-1	7,360.00	
Dr HDFC Bank	Receipt	24	Being chq return		7,360.00
-2013 Cr HDFC Bank	Payment	70	Being EMI for the month	7,360.00	
Dr HDFC Bank	Receipt	25	Being chq return		7,360.00
8-2013 Cr HDFC Bank	Payment	74	Being amt paid overdue loan 19280305 recovered	693.45	
8-2013 Cr HDFC Bank	Payment		Being overdue loan 19280305 recovered	7,161.55	
-2013 Cr HDFC Bank	EMI Payment	89	Ch. No. :EMI 19280305 S19280305/25-1 09/13	7,360.00	
0-2013 Cr HDFC Bank	EMI Payment	103	Ch. No. :EMI 19280305 S19280305/26-1 10/13	7,360.00	
1-2013 Cr HDFC Bank	EMI Payment	117	Being EMI 19280305 \$19280305/27-1	7,360.00	
2-2013 Cr HDFC Bank	EMI Payment	137	being EMI paid for WAgan Car Loan.	7,360.00	
-2014 Cr HDFC Bank	EM/ Payment		EMI for the month	7,360.00	
Dr HDFC Bank	EM/ Receipt		EMI chq return	1,000.00	7,360.00
-2014 Cr HDFC Bank	EM/ Payment		EMI for the month	7,360.00	1,000.00
-2014 Cr HDFC Bank	EMI Payment		EMI for the month	7,360.00	
-2014 Cr HDFC Bank	EM/ Payment		EMI for the month	7,360.00	
	Journal			7,500.00	00 000 ==
3-2014 Dr Drawings	Journal	51	Being transferred 1,2	20,609.77	
IDBI Housing Loan	-	51			1,20,609.77
IDBI Housing Loan 4-2013 Dr Opening Balance	Vch Type Vch No.		1,2		1,20,609.77
IDBI Housing Loan 4-2013 Dr Opening Balance	-	11	1,2 being ECS debited towards		1,20,609.77
IDBI Housing Loan 4-2013 Dr Opening Balance	Vch Type Vch No.	11	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been		1,20,609.77 4,64,475.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank	Vch Type Vch No. ECS Payment	11 8 12	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards		1,20,609.77 4,64,475.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank Cr HDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt ECS Payment	11 8 12	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan	5,825.00	1,20,609.77 4,64,475.00 5,825.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt	11 8 12 9	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been	5,825.00	1,20,609.77 4,64,475.00 5,825.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank Cr HDFC Bank Dr HDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt ECS Payment 387510 Receipt	11 8 12 9	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal.	5,825.00 5,825.00	1,20,609.77 4,64,475.00 5,825.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank Cr HDFC Bank Dr HDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt ECS Payment	11 8 12 9	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. Ch. No. :000005 Being cheque issued towards Idbi	5,825.00	1,20,609.77 4,64,475.00 5,825.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank Cr HDFC Bank Dr HDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt ECS Payment 387510 Receipt 000005 Payment	11 8 12 9	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. Ch. No. :000005 Being cheque issued towards Idbi Bank Ltd	5,825.00 5,825.00 6,125.00	1,20,609.77 4,64,475.00 5,825.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank Cr HDFC Bank Dr HDFC Bank Cr HDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt ECS Payment 387510 Receipt	11 8 12 9 15 23 13	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. Ch. No. :000005 Being cheque issued towards Idbi Bank Ltd being ECS paid for the Month. being IRCTC TP has reversal	5,825.00 5,825.00	1,20,609.77 4,64,475.00 5,825.00 5,825.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank Dr HDFC Bank Cr HDFC Bank 4-2013 Cr HDFC Bank 4-2013 Cr HDFC Bank The HDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt ECS Payment 387510 Receipt 000005 Payment ECS Payment ECS Payment	11 8 12 9 15 23 13	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. Ch. No. :000005 Being cheque issued towards Idbi Bank Ltd being ECS paid for the Month. being IRCTC TP has reversal has been reversal.	5,825.00 5,825.00 6,125.00 5,825.00	1,20,609.77 4,64,475.00 5,825.00 5,825.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank Cr HDFC Bank Dr HDFC Bank Cr HDFC Bank 4-2013 Cr HDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt ECS Payment 387510 Receipt 000005 Payment ECS Payment	11 8 12 9 15 23 13 24 14	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. Ch. No.:000005 Being cheque issued towards Idbi Bank Ltd being ECS paid for the Month. being IRCTC TP has reversal has been reversal. being ECS paid for the Month. being IRCTC TP has reversal	5,825.00 5,825.00 6,125.00	1,20,609.77 4,64,475.00 5,825.00 5,825.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank Cr HDFC Bank 4-2013 Cr HDFC Bank 4-2013 Cr HDFC Bank Cr HDFC Bank Tr HDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt ECS Payment 387510 Receipt 000005 Payment ECS Payment ECS Payment ECS Receipt ECS Payment	11 8 12 9 15 23 13 24 14 39	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. Ch. No. :000005 Being cheque issued towards Idbi Bank Ltd being ECS paid for the Month. being IRCTC TP has reversal has been reversal. being ECS paid for the Month. being IRCTC TP has reversal has been reversal. being ECS Paid for the	5,825.00 5,825.00 6,125.00 5,825.00	83,809.77 1,20,609.77 4,64,475.00 5,825.00 5,825.00 5,825.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank Dr HDFC Bank 4-2013 Cr HDFC Bank 4-2013 Cr HDFC Bank Cr HDFC Bank THDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt ECS Payment 387510 Receipt 000005 Payment ECS Payment ECS Receipt ECS Receipt ECS Receipt	11 8 12 9 15 23 13 24 14 39 41	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. Ch. No. :000005 Being cheque issued towards Idbi Bank Ltd being ECS paid for the Month. being IRCTC TP has reversal has been reversal. being ECS paid for the Month. being IRCTC TP has reversal has been reversal. being ECS Paid for the month. Ch. No. :000017 Being cheque issued towards cts r	5,825.00 5,825.00 6,125.00 5,825.00	1,20,609.77 4,64,475.00 5,825.00 5,825.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank Dr HDFC Bank 4-2013 Cr HDFC Bank 5-2013 Cr HDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt ECS Payment 387510 Receipt 000005 Payment ECS Payment ECS Receipt ECS Receipt ECS Receipt 607430 Payment	11 8 12 9 15 23 13 24 14 39 41	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. Ch. No.:000005 Being cheque issued towards Idbi Bank Ltd being ECS paid for the Month. being IRCTC TP has reversal has been reversal. being ECS paid for the Month. being IRCTC TP has reversal has been reversal. being ECS paid for the month. Ch. No.:000017 Being cheque issued towards cts r idbi bank Itd a/c no Being IDBI bank Itd	5,825.00 5,825.00 6,125.00 5,825.00 5,825.00	1,20,609.77 4,64,475.00 5,825.00 5,825.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank Dr HDFC Bank Cr HDFC Bank 4-2013 Cr HDFC Bank Cr HDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt ECS Payment 387510 Receipt 000005 Payment ECS Payment ECS Receipt ECS Payment ECS Receipt 607430 Payment 000017 Payment Payment	11 8 12 9 15 23 13 24 14 39 41	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. Ch. No. :000005 Being cheque issued towards Idbi Bank Ltd being ECS paid for the Month. being IRCTC TP has reversal has been reversal. being ECS paid for the Month. being IRCTC TP has reversal has been reversal. being ECS Paid for the month. Ch. No. :000017 Being cheque issued towards cts r idbi bank Itd a/c no Being IDBI bank Itd 0002025699888	5,825.00 5,825.00 6,125.00 5,825.00 5,825.00 6,158.00	1,20,609.77 4,64,475.00 5,825.00 5,825.00 5,825.00
IDBI Housing Loan 4-2013 Dr Opening Balance 4-2013 Cr HDFC Bank Dr HDFC Bank Dr HDFC Bank 4-2013 Cr HDFC Bank 4-2013 Cr HDFC Bank Cr HDFC Bank 5-2013 Cr HDFC Bank Dr HDFC Bank Cr HDFC Bank Cr HDFC Bank	Vch Type Vch No. ECS Payment ECS Receipt ECS Payment 387510 Receipt 000005 Payment ECS Payment ECS Receipt ECS Payment ECS Receipt 607430 Payment 000017 Payment	11 8 12 9 15 23 13 24 14 39 41 54 19 55	being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan being ECS debited towards IDBI housing Loan has been reversal. Ch. No.:000005 Being cheque issued towards Idbi Bank Ltd being ECS paid for the Month. being IRCTC TP has reversal has been reversal. being ECS paid for the Month. being IRCTC TP has reversal has been reversal. being ECS paid for the month. Ch. No.:000017 Being cheque issued towards cts r idbi bank Itd a/c no Being IDBI bank Itd	5,825.00 5,825.00 6,125.00 5,825.00 5,825.00 6,158.00	1,20,609.77 4,64,475.00 5,825.00 5,825.00

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	unt : 1-Apr-2013 to 31-Mar-2014						Page 21
Date	Particulars	Cheque No Vch			Narration	Debit	Credit
27-7-2013 Cr	HDFC Bank	000024	Payment	59	chq no. 000024 Being chq isued to IDBI bank ltd	6,125.00	
10-8-2013 Cr	HDFC Bank		Payment		Being emi for the month	5,825.00	
Dr	HDFC Bank		Receipt		Being chq return		5,825.00
Cr	HDFC Bank		Payment	73	Being emi for the month	5,825.00	
Dr	HDFC Bank		Receipt		Being chq return		5,825.00
28-8-2013 Cr	HDFC Bank	299148	Payment	84	chq 299148Being chq issued to IDBI Bank Itd	6,174.00	
10-9-2013 Cr	HDFC Bank		Payment	91	Being ECS D IDBI bank Itd	5,825.00	
10-10-2013 Cr	HDFC Bank		Payment	105	ECS D IDBI bank ltd 0026750018726	5,825.00	
11-11-2013 Cr	HDFC Bank		Payment	123	Being ESC D IDBI Bank Itd	5,825.00	
10-12-2013 Cr	HDFC Bank	EMI	Payment	138	being EMI Paid for the month	n. 5,825.00	
10-1-2014 Cr	HDFC Bank	EMI	Payment	149	ESC for the month	5,825.00	
13-2-2014 Cr	HDFC Bank		Payment	162	ESC for the month	5,825.00	
10-3-2014 Cr	HDFC Bank		Payment	171	ESC for the month	5,825.00	
31-3-2014 Dr	Interest on Housing Loan		Journal		Being interest during theyear	•	44,902.00
					_	1,17,782.00	5,55,977.00
(Cr Closing Balance				_	4,38,195.00	
					_	5,55,977.00	5,55,977.00
	IDBI Loan.						
1 4 2012 (Cr. Opening Relance	Veh Type	Vch No.			12 602 00	
	Cr Opening Balance	Vch Type				13,692.00	
18-10-2013 Dr	HDFC Bank		Receipt	34	Being dep MICR -12		13,692.00
					_	13,692.00	13,692.00
					_	•	· ·
	Interest on Housing Loan						
31-3-2014 Cr	IDBI Housing Loan		Journal	54	Being interest during theyear	r 44,902.00	
					_	44,902.00	
	Dr Closing Balance				_	44.000.00	44,902.00
						44,902.00	44,902.00
	Interest on Sb Account						
30-0-2013 Dr	HDFC Bank		Receipt	31	Being credit Interest		254.00
30-9-2013 DI	HDFC Ballk		Receipt	31	capitalised		254.00
31-3-2014 Dr	HDFC Bank		Receipt	62	Being interest credited by bank		595.00
					_		849.00
(Cr Closing Balance					849.00	043.00
					_	849.00	849.00
					_	,	
	Interest on Unsecured Loans						
31-12-2013 Dr	Fortune Automobiles (India) F	P Ltd	Journal	24	being interest received on		28,767.00
31-3-2014 Dr	Fortune Automobiles (India) F	P Ltd	Journal	38	unsecured loans Being interest receivable for		73,972.00
	()				the Q4		,
					_		1,02,739.00
(Cr Closing Balance				_	1,02,739.00	4 00 700 00
					_	1,02,739.00	1,02,739.00
	Interest on Vehicle Loan						
	HDFC Car Loan		Journal	40	Being interest during the year	or 2275.24	
31-3-2014 Uf	HUFC CAI LOAN		Journal	49	Deing interest during the yea	·	
						2,375.21	
ſ	Dr Closing Balance				_		2,375.21
					_	2,375.21	2,375.21
	IT Dongeroutetien Feet						
	I.T. Representation Fees						

31-3-2014 Cr	Particulars	Cheque No Vch		Narration	Debit	Credi
	r I.T. Representation Fees Paya	ble	Journal	52 Being I.T. Representation fees provision for the year 1-14	1,655.00	
				-	1,655.00	
	Dr Closing Balance			-	1,655.00	1,655.00 1,655.00
				-	1,055.00	1,033.00
	I.T. Representation Fees Payable					
-4-2013	Dr Opening Balance	Vch Type	Vch No.			1,655.00
-12-2013 Cr	r Ajeetha Mody		Journal	23 Being it representaton fees	1,655.00	
l-3-2014 Dr	I.T. Representation Fees		Journal	paid on my behalf 52 Being I.T. Representation fees provision for the year -14	13	1,655.00
				-	1,655.00	3,310.00
	Cr Closing Balance			_	1,655.00	•
				-	3,310.00	3,310.00
	Jayantilal Modi					
-4-2013	Cr Opening Balance	Vch Type	Vch No.		8,00,000.00	
-4-2013 Dr	· · · · · ·		Receipt	2 Being cash received	0,00,000.00	20,000.00
	Cash		Receipt	3 Being cash received		15,000.00
1-3-2014 Cr	Cash		Payment	189 Being cash paid	35,000.00	
	5			-	8,35,000.00	35,000.00
	Dr Closing Balance			-	8,35,000.00	8,00,000.00 8,35,000.00
				-	0,00,000.00	0,00,000.00
	Kadakia Modi Housing					
-4-2013	Cr Opening Balance	Vch Type	Vch No.		20,058.51	
1-3-2014 Cr	Share of Profit on Partnership	Firms	Journal	47 Being share of profit during the year	18,602.83	
				-	38,661.34	
	Dr Closing Balance			-		38,661.34
				-	38,661.34	38,661.34
	Krishnan Kumar Joshi					· ·
-4-2013		Vch Type	Vch No.			
-4-2013	Dr Opening Balance	Vch Type	Vch No.			
	Dr Opening Balance Locker Rent	Vch Type				38,750.00
	Dr Opening Balance	Vch Type	Vch No. Payment	2 Ch. No. : Being cheque issued to bank charges towards Locker Rent BRN 621 / Small / A3 / 60	500.00	
	Dr Opening Balance Locker Rent	Vch Type		issued to bank charges		38,750.00
:-4-2013 Cr	Dr Opening Balance Locker Rent r HDFC Bank	Vch Type	Payment	issued to bank charges towards Locker Rent BRN 621 / Small / A3 / 60 61 Being locker rent Fin yr 201		38,750.00
-4-2013 Cr 0-7-2013 Cr	Dr Opening Balance Locker Rent r HDFC Bank	Vch Type	Payment	issued to bank charges towards Locker Rent BRN 621 / Small / A3 / 60 61 Being locker rent Fin yr 201	3 61.80 561.80	38,750.00 561.80
-4-2013 Cr 0-7-2013 Cr	Dr Opening Balance Locker Rent HDFC Bank HDFC Bank	Vch Type	Payment	issued to bank charges towards Locker Rent BRN 621 / Small / A3 / 60 61 Being locker rent Fin yr 201	3 61.80	38,750.00 561.80
-4-2013 Cr 0-7-2013 Cr	Dr Opening Balance Locker Rent HDFC Bank HDFC Bank	Vch Type	Payment	issued to bank charges towards Locker Rent BRN 621 / Small / A3 / 60 61 Being locker rent Fin yr 201	3 61.80 561.80	38,750.00 561.80
-4-2013 Cr 0-7-2013 Cr	Dr Opening Balance Locker Rent THDFC Bank THDFC Bank Dr Closing Balance	Vch Type Vch Type	Payment	issued to bank charges towards Locker Rent BRN 621 / Small / A3 / 60 61 Being locker rent Fin yr 201	3 61.80 561.80	38,750.00
-4-2013 Cr 0-7-2013 Cr 1-4-2013	Dr Opening Balance Locker Rent THDFC Bank THDFC Bank Dr Closing Balance Modi Estates	Vch Type	Payment Payment	issued to bank charges towards Locker Rent BRN 621 / Small / A3 / 60 61 Being locker rent Fin yr 201	3 61.80 561.80 561.80	38,750.00 561.80 561.80

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Date	Particulars	Cheque No Vch		Narration	Debit	Credi
1-3-2014 Dr	Share of Loss From Partnersh	ip Firms	Journal	41 Being share of loss during year	tne	327.9
	Cr Closing Balance				89,252.02 327.92	89,579.94
					89,579.94	89,579.94
	Modi Housing Pvt. Ltd.					
-4-2013	Cr Opening Balance	Vch Type	Vch No.		7,975.00	
-11-2013 Dr	HDFC Bank	275259	Receipt	38 Ch. No. :275259 being cheque received towards funds transfer.		7,975.0
					7,975.00	7,975.00
	Modi Housing Pvt. Ltd. Shares					
-4-2013		Vch Type	Vch No.		1,000.00	
	Modi & Modi Constructions					
-4-2013	Cr Opening Balance	Vch Type	Vch No.		3,57,253.51	
	HDFC Bank		Receipt	42 Ch. No. :001834 being		3,50,000.00
-3-2014 Dr	Share of Loss From Partnersh	ip Firms	Journal	cheque received from Mod Modi constructions 45 Being share of loss during		1,57,487.2
			-	year		.,0.,.0
	Cr Closing Balance				3,57,253.51	5,07,487.2
	Cr Closing Balance				1,50,233.70 5,07,487.21	5,07,487.2
	Modi & Modi Constructions Flat Account					
4 2042		Vah Tyna	Vch No.			E0 622 0
	Dr Opening Balance Elelctricity Bills	Vch Type	Journal	53 Being electricity bills paid	on	58,623.00 1,549.00
	•			my behalf		,
	Cr Closing Balance				60,172.00	60,172.0
	or closing Bulance				60,172.00	60,172.00
	Modi Properties & Investments Pvt. Ltd.					
-4-2013	Cr Opening Balance	Vch Type	Vch No.		4,00,000.00	
	Petrol Expenses	71	Journal	2 Being petrol expenses par		1,000.00
5-2013 Dr	Drawings		Journal	mpipl on my behalf 3 Being internet charges pa	id	1,645.0
10-2013 Dr	Petrol Expenses		Journal	by mpipl on my behalf 15 Being petrol expenses par	d by	1,500.0
-10-2013 Dr	HDFC Bank	009501	Receipt	mpipl on my behalf 33 Ch. No. :009501 Being		2,00,000.0
-10-2013 Cr	HDFC Bank	299161	Payment	transfer 111 Ch. No. :299161 Being fu	nds 1,90,000.00	1
11-2013 Dr	HDFC Bank		Receipt	transfer 37 Ch. being cheque receive	d	3,95,855.00
2-2014 Cr	HDFC Bank	000103	Payment	from MPIPL. 160 Ch. No. :000103 Being ch issued to MPIPL towards transfer	q 1, 00 ,000.00	1
-3-2014 Dr	HDFC Bank		Receipt	63 <i>Ch. No. :010059</i>		90,000.00
					6,90,000.00	6,90,000.00
	Modi Properties & Investments Pvt. Ltd. Shares					
-4-2013	Cr Opening Balance	Vch Type	Vch No.		10,000.00	
	Modi Ventures					

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Date	unt : 1-Apr-2013 Particulars	Cheque		Type Vch No.		Narration	Debit	Credi
	Cr Opening E	Balance Vo	h Type	Vch No.			13,46,369.35	
26-11-2013 Dr	HDFC Bank		633166	Receipt		chq no. 633166 being cheq	ue	16,50,000.0
31-3-2014 Cr	Share of Profit	on Partnership Firms		Journal	46	recived towards transfer Being share of Profit during the year	4,42,609.89)
	Dr Closing	Balance				-	17,88,979.24	16,50,000.0 1,38,979.2
	g					-	17,88,979.24	
		<u> </u>						
	Mody Trading	Corporation						
9-6-2013 Cr	HDFC Bank		000015	Payment		Ch. No. :000015 Being cheque issued towards new Ac Mody Trading Corporato dr 50200000521273		
31-3-2014 Dr	Share of Loss	From Partnership Firms	s	Journal	50	Being share of loss during t year	he	6,822.5
						-	5,000.00	6,822.58
	Cr Closing	Balance				-	1,822.58 6,822.58	6,822.58
						-	0,822.38	0,022.30
	Nilgiri Estate	S						
1-4-2013	Dr Opening E	Balance Vo	h Type	Vch No.				1,49,507.03
3-2-2014 Cr	HDFC Bank		000102	Payment		Ch. No. :000102 Being chq	1,49,507.00)
31-3-2014 Dr	Share of Loss	From Partnership Firms	s	Journal	40	issued to Nilgiri Estates Being share of loss during t year	he	416.00
						-	1,49,507.00	1,49,923.03
	Cr Closing	Balance				-	416.03	4 40 000 0
						-	1,49,923.03	1,49,923.03
	Paramount B	uilders						
1-4-2013	Dr Opening E	Balance Vo	h Type	Vch No.				36,64,083.0
26-10-2013 Cr	HDFC Bank		299160	Payment	112	Ch. No. :299160 Being fund	ds 13,692.0 0)
31-3-2014 Dr	Share of Loss	From Partnership Firms	s	Journal	42	transfer Being share of loss during t year	he	33,168.2
						-	13,692.00	36,97,251.28
	Cr Closing	Balance				_	36,83,559.28	
						-	36,97,251.28	36,97,251.28
	Petrol Expen	ses						
9-4-2013 Cr	HDFC Bank		000003	Payment		Ch. No. : Being cheque issued towards Tran Kesora	2,000.0 0)
1-5-2013 Cr	Modi Properties	s & Investments Pvt. Ltd	l .	Journal	2	Sunderlal F Being petrol expenses paid mpipl on my behalf	by 1,000.00)
3-10-2013 Cr	Modi Properties	s & Investments Pvt. Ltd	l .	Journal	15	Being petrol expenses paid mpipl on my behalf	by 1,500.00)
8-1-2014 Cr	Salary Receiva	ble Mpipl		Journal	28	Being petrol charges paid b mpipl on my behalf	y 1,200.00)
	.					-	5,700.00	
	Dr Closing	Balance				-	5,700.00	5,700.00 5,700.00
	Colomi					-	3,700.00	3,700.00
30-4-2042	Salary Salary Receiva	blo Mpin!		Journal	4	Being salary receivable for		20 000 04
30-4-2013 DI	Salary Receiva			Journal		the month of April 13		20,000.00
	Salary Receiva			Journal		Being salary receivable for the month of May 13		20,000.00
	Salary Receiva	la la Musical		Journal		Being salary receivable for		20,000.00

Debt	Gaurang Mody Ledger Account: 1-Apr-2013 to 31-Mar-2014				Page 25
31-2013 Dr Salary Receivable Mpip Journal 12 Being salary receivable for the month of July 13 31-2013 Dr Salary Receivable Mpip Journal 12 Being salary receivable for the month of July 13 31-2013 Dr Salary Receivable Mpip Journal 14 Being salary receivable for the month of July 13 31-2013 Dr Salary Receivable Mpip Journal 14 Being salary receivable for the month of July 13 31-2013 Dr Salary Receivable Mpip Journal 31-2014 Dr Salary Receivable Mpip Journal 4 Being salary receivable for the month of March 14 4 Salary Receivable Mpip Journal 4 Being salary receivable for the month of March 14 4 Salary Receivable Mpip Journal Jo		Cheque No Vch Type Vch No.	Narration	Debit	Credit
34-2013 Dr Salary Receivable Mpip Journal 12 Being salary receivable for the month of July 13 34-2013 Dr Salary Receivable Mpip Journal 14 Being salary seceivable for the month of Sap 13 34-2014 Dr Salary Receivable Mpip Journal 16 Being salary seceivable for the month of Sap 13 34-2014 Dr Salary Receivable Mpip Journal 44-2013 Dr Opening Balance Vch Type Vch No. Salary Receivable for the month of March 14 Salary Salary receivable for the month of March 14 Salary Salary receivable for the month of March 14 Salary Salary receivable for the month of March 14 Salary Salary receivable for the month of March 14 Salary Salary receivable for the month of March 14 Salary Salary receivable for the month of March 14 Salary Salar		· · · · · · · · · · · · · · · · · · ·	8 Being salary receivable for		20,000.00
1	31-8-2013 Dr Salary Receivable Mpipl	Journal	12 Being salary receivable for		45,000.00
31-Wall Dr Salary Receivable Mpip Journal 16 Being salary receivable for the month of Oct 13 25 26 26 26 26 26 26 26	30-9-2013 Dr Salary Receivable Mpipl	Journal	14 Being salary receivable for		45,000.00
341-2073 Dr Salary Receivable Mpipl Journal 20 Being salary receivable for the month of Nov 13 should be for the month of Nov 14 should be for the month of Nov 15 should	31-10-2013 Dr Salary Receivable Mpipl	Journal	16 Being salary receivable for		45,000.00
14-2014 Dr Salary Receivable Mpip Journal Se Being salary receivable for March Marc	30-11-2013 Dr Salary Receivable Mpipl	Journal	20 Being salary receivable for		45,000.00
31 - 12014 Dr. Salary Receivable Mpip 3 - 12014 Dr. Salary Receivable Mpip 4 - 12013 Dr. Opening Balance Vch Type Vch No. 2 - 242013 Dr. Opening Balance Vch No. 2 - 242013 Dr. Opening Bala	31-12-2013 Dr Salary Receivable Mpipl	Journal	26 Being salary receivable for		45,000.00
31-321/4 Dr Salary Receivable Mpip Journal 31-36 Being salary receivable for the month of Feb 14 44-86 Being salary receivable for the month of Feb 14 44-86 Being salary receivable for the month of March 14 45-86 Being salary receivable for the month of March 14 45-86 Being salary receivable for the month of March 14 45-86 Being salary receivable for the month of March 14 45-86 Being salary receivable for the month of March 14 45-86 Being salary receivable for the month of March 14 45-86 Being salary receivable for the month of March 14 45-86 Being salary receivable for the month of March 14 45-86 Being salary receivable for the month of March 14 45-86 Being salary receivable for the month of March 14 45-86 Being salary receivabl	31-1-2014 Dr Salary Receivable Mpipl	Journal	31 Being salary receivable for		45,000.00
313-2014 Dr Salary Receivable Mpip 3-0urnal 44 Being salary receivable for the month of March 14 44,0,000.00 4,40,000	28-2-2014 Dr Salary Receivable Mpipl	Journal	33 Being salary receivable for		45,000.00
Authority Auth	31-3-2014 Dr Salary Receivable Mpipl	Journal	44 Being salary receivable for		45,000.00
Salary Receivable Mpip	Cr Closing Balance		_	4 40 000 00	4,40,000.00
1-4-2013 Dr Opening Balance Vch Type Vch No. 1,18,859.0 24,2013 Dr HDFC Bank 397799 Receipt 4 Ch. No. 397799 Being cheque received towards Salary for the month of Mar13. 20,000.0	Or Oldsing Bulance				4,40,000.00
24-2013 Dr HDFC Bank 397799 Receipt 4 Ch. No. :397799 Being cheque received towards salary for the month of Mar'13.	Salary Receivable Mpipl				
24-2013 Dr HDFC Bank 397799 Receipt 4 Ch. No. :397799 Being cheque received towards salary for the month of Mar'13.	1-4-2013 Dr Opening Balance	Vch Type Vch No.			1,18,859.00
Cheque received towards Salary for the month of Mar'13.			4 Ch No :397799 Being		
## 45-2013 Dr HDFC Bank 009/21 Receipt 12 Ch. No. :009/12 Being sal for the month of April 13 20,000.0 ## 25-2013 Dr HDFC Bank Receipt 15 being cheque received from 10,000.0 ## 25-2013 Cr Salary Journal 4 Being salary receivable for the month of May 13 ## 25-2013 Dr HDFC Bank 00923 Receipt 16 Ch. No. :009232 being gheque received from MPIPL towards salary. ## 30-6-2013 Cr Salary Journal 7 Being salary receivable for the month of June 13 ## 27-2013 Dr HDFC Bank 009295 Receipt 18 Ch. No. :009295 Being salary for the month of June 13 ## 27-2013 Dr HDFC Bank 009349 Receipt 21 Ch. No. :009349 Being chap received from MPIPL towards salary. ## 29-7-2013 Dr HDFC Bank 009/64 Receipt 22 Ch. No. :009349 Being chap received from MPIPL towards salary 20,000.0 ## 29-7-2013 Dr HDFC Bank 009/64 Receipt 22 Ch. No. :009164 Being chap received from MPIPL towards salary 20,000.0 ## 29-7-2013 Dr HDFC Bank 009/64 Receipt 23 Ch. No. :009164 Transfer 20,000.00 20,000.	2-4-2010 DI HUFC Balik	397799 Receipt	cheque received towards Salary for the month of		20,000.00
12 Ch. No. :009121 Being sal for the month 10,000.0 Mel'Pl 10 Ch. No. :009121 Being sal for the month 10,000.0 Mel'Pl 13 Salary 10,000.0 Mel'Pl 14 Being salary receivable for the month 10,000.0 Mel'Pl 15 being cheque received from Mel'Pl 15 being cheque received from Mel'Pl 15 being cheque received from Mel'Pl 16 Ch. No. 009232 being cheque received from Mel'Pl 16 Ch. No. 009232 being cheque received from Mel'Pl 10 covards salary 10,000.0 mel month of June 13 10,000.0 mel month of June 14 10,000.0 mel month of June 15 10,000.0 mel m	30-4-2013 Cr Salary	Journal		20,000.00	
MP PL towards April*13 Salary Sal	4-5-2013 Dr HDFC Bank	009121 Receipt		or	20,000.00
### The month of May 13 3-6-2013 Dr HDFC Bank ### Dournal 3-6-2013 Dr HDFC Bank ### Dournal	28-5-2013 Dr HDFC Bank	Receipt	MPIPL towards April'13		10,000.00
3-6-2013 Dr HDFC Bank 009232 Receipt 16 Ch. No 009232 being cheque received from MPIPL towards salary. 30-6-2013 Cr Salary 30-6-2013 Cr Salary 30-6-2013 Cr Salary 30-6-2013 Dr HDFC Bank 009295 Receipt 18 Ch. No. :009295 Being salary for the month of June 13 20,000.00 the month of June 14 20,000.00 the month of July 13 2-8-2013 Dr HDFC Bank 009164 Receipt 22 Ch. No. :009164 Being chq received from MPIPL towards salary 31-7-2013 Cr Salary 31-7-2013 Dr HDFC Bank 009161 Receipt 23 Ch. No. :009161 Transfer 20,000.00 the month of July 13 31-7-2013 Dr HDFC Bank 009161 Receipt 23 Ch. No. :009161 Transfer 20,000.00 the month of July 13 31-7-2013 Dr HDFC Bank 009383 Receipt 29 Ch. No. :009383 Being transfer 30 Being cash received from MPIPL towards advance salary 30-9-2013 Dr Cash 30 Being salary receivable for the month of Sep 13 4-10-2013 Dr HDFC Bank 009471 Receipt 32 Ch. No. :009471 Being transfer 34,000.00 the month of Sep 13 34,000.00 the	31-5-2013 Cr Salary	Journal		20,000.00	
30-6-2013 Cr Salary Journal 7 Being salary receivable for the month of June 13 20,000.00	3-6-2013 Dr HDFC Bank	009232 Receipt	16 Ch.No 009232 being cheque received from MPIPL toward		10,000.00
4-7-2013 Dr HDFC Bank 009295 Receipt 18 Ch. No. :009295 Being salary for the month 20,000.0 23-7-2013 Dr HDFC Bank 009349 Receipt 21 Ch. No. :009349 Being chq received from MPIPI towards salary 10,000.0 29-7-2013 Dr HDFC Bank 009164 Receipt 22 Ch. No. :009164 Being chq received from MPIPL 5,000.0 31-7-2013 Cr Salary Journal 8 Being salary receivable for the month of July 13 20,000.00 2-8-2013 Dr HDFC Bank 009161 Receipt 23 Ch. No. :009161 Transfer 20,000.00 31-8-2013 Cr Salary Journal 12 Being salary receivable for the month of July 13 45,000.00 5-9-2013 Dr HDFC Bank 009383 Receipt 29 Ch. No. :009383 Being transfer 40,000.0 26-9-2013 Dr Cash Receipt 30 Being cash received from MPIPL towards advance salary 1,000.0 30-9-2013 Cr Salary Journal 14 Being salary receivable for the month of Sep 13 45,000.00 4-10-2013 Dr HDFC Bank 009471 Receipt 32 Ch. No. :009471 Being transfer 34,000.0 30-10-2013 Dr Cash Receipt 35 Being amount received from MPIPL towards salary advance 5,000.0 31-10-2013 Cr Salary Journal 16 Being salary receivable for 45,000.00	30-6-2013 Cr Salary	Journal	7 Being salary receivable for	20,000.00	
29-7-2013 Dr HDFC Bank 009164 Receipt 22 Ch. No. :009164 Being chq received from MPIPL 31-7-2013 Cr Salary Journal 8 Being salary receivable for the month of July 13 22-8-2013 Dr HDFC Bank 009161 Receipt 23 Ch. No. 009161 Transfer 20,000.00 13-8-2013 Cr Salary Journal 12 Being salary receivable for the month of July 13 13-2013 Dr HDFC Bank 009383 Receipt 29 Ch. No. :009383 Being transfer 45,000.00 1,0	4-7-2013 Dr HDFC Bank	009295 Receipt	18 Ch. No. :009295 Being salar	У	20,000.00
29-7-2013 Dr HDFC Bank 009164 Receipt 22 Ch. No. :009164 Being chq received from MPIPL	23-7-2013 Dr HDFC Bank	009349 Receipt	received from MPIPI towards	3	10,000.00
31-7-2013 Cr Salary Journal 8 Being salary receivable for the month of July 13 2-8-2013 Dr HDFC Bank 009161 Receipt 23 Ch. No. 009161 Transfer 20,000.00 31-8-2013 Cr Salary Journal 12 Being salary receivable for the month of July 13 45,000.00 5-9-2013 Dr HDFC Bank 009383 Receipt 29 Ch. No. :009383 Being transfer 40,000.00 26-9-2013 Dr Cash Receipt 30 Being cash received from MPIPL towards advance salary 45,000.00 30-9-2013 Cr Salary Journal 14 Being salary receivable for the month of Sep 13 4-10-2013 Dr HDFC Bank 009471 Receipt 32 Ch. No. :009471 Being transfer 30-10-2013 Dr Cash Receipt 35 Being amount received from MPIPL towards salary advance 31-10-2013 Cr Salary Journal 16 Being salary receivable for 45,000.00 45,000.00	29-7-2013 Dr HDFC Bank	009164 Receipt	22 Ch. No. :009164 Being chq		5,000.00
2-8-2013 Dr HDFC Bank 009161 Receipt 23 Ch. No. 009161 Transfer 20,000.0 31-8-2013 Cr Salary Journal 12 Being salary receivable for the month of July 13 45,000.00 5-9-2013 Dr HDFC Bank 009383 Receipt 29 Ch. No. :009383 Being transfer 40,000.0 26-9-2013 Dr Cash Receipt 30 Being cash received from MPIPL towards advance salary 1,000.0 30-9-2013 Cr Salary Journal 14 Being salary receivable for the month of Sep 13 45,000.00 4-10-2013 Dr HDFC Bank 009471 Receipt 32 Ch. No. :009471 Being transfer 34,000.0 30-10-2013 Dr Cash Receipt 35 Being amount received from MPIPL towards salary advance 5,000.0 31-10-2013 Cr Salary Journal 16 Being salary receivable for 45,000.00	31-7-2013 Cr Salary	Journal	8 Being salary receivable for	20,000.00	
### ### ### ### ### ### ### ### ### ##		_	23 Ch. No. 009161 Transfer	45 000 00	20,000.00
26-9-2013 Dr Cash Receipt 30 Being cash received from MPIPL towards advance salary	•		the month of July 13	43,000.00	
MPIPL towards advance salary 30-9-2013 Cr Salary Journal 14 Being salary receivable for the month of Sep 13 4-10-2013 Dr HDFC Bank 009471 Receipt 32 Ch. No. :009471 Being transfer 30-10-2013 Dr Cash Receipt 35 Being amount received from MPIPL towards salary advance 31-10-2013 Cr Salary Journal 16 Being salary receivable for 45,000.00		•	transfer		
## ## ## ## ## ## ## ## ## ## ## ## ##		·	MPIPL towards advance salary		·
transfer 30-10-2013 Dr Cash Receipt 35 Being amount received from MPIPL towards salary advance 31-10-2013 Cr Salary Journal 16 Being salary receivable for 45,000.00	30-9-2013 Cr Salary		the month of Sep 13	45,000.00	
MPIPL towards salary advance 31-10-2013 Cr Salary Journal 16 Being salary receivable for 45,000.00		009471 Receipt	transfer		34,000.00
31-10-2013 Cr Salary Journal 16 Being salary receivable for 45,000.00	30-10-2013 Dr Cash	Receipt	MPIPL towards salary		5,000.00
	31-10-2013 Cr Salary	Journal	16 Being salary receivable for	45,000.00	

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	1-Apr-2013 to 31-Mar-2014 rticulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 26 Credit
013 Dr HDF (009539 Receipt	36	Ch. No. :009539 Being salar for the month		40,000.00
013 Cr Salar	ту	Journal	20	Being salary receivable for the month of Nov 13	45,000.00	
013 Dr HDF (C Bank	009613 Receipt	43	Ch. No. :009613 being salary received for the month of	/	45,000.00
013 Cr HDF (C Bank	299186 Payment	144	Nov'13. Ch. No. :299186 being cheque issued towards fund	1,18,859.00	
013 Dr Cash	1	Receipt	47	transfer Being cash received from	•	5,000.00
s - .			0.4	MPIPL towards advance salary		
_	ohone Expenses	Journal 		Being telephone bill paid by mpipl on our behalf		802.00
	tricity Bills	Journal 		Being electricity bill paid by MPIPL on my behalf	.=	1,934.00
013 Cr Salar	•	Journal		Being salary receivable for the month of Dec 13	45,000.00	
)14 Dr HDF(009748 Receipt		Ch. No. :009748 Salary for the month		40,000.00
Dr Draw	rings	Journal	27	Being mobile repairing charges paid by mpipl on my behalf	,	250.00
)14 Dr Petro	ol Expenses	Journal	28	Being petrol charges paid by mpipl on my behalf	•	1,200.00
014 Dr Draw	rings	Journal	29	Being medicines purchases by mpipl on my behalf		3,000.00
014 Dr Eleic	tricity Bills	Journal	30	Being electricity bill paid by mpipl on my behalf		904.00
014 Dr Cash	1	Receipt	54	Being cash received from MPIPL towards advance		5,000.00
Dr Cash	1	Receipt	55	salary Being cash received from MPIPL towards advance salary		8,000.00
014 Cr Salar	ту	Journal	31	Being salary receivable for the month of Jan 14	45,000.00	
)14 Dr Tele p	phone Expenses	Journal	32	Being phone bill paid by mpi on my behalf	ol	600.00
)14 Dr HDF (C Bank	009829 Receipt	59	Ch. No. :009829 Salary for the month		36,310.00
014 Cr Salar	ту	Journal	33	Being salary receivable for the month of Feb 14	45,000.00	
014 Cr Ajeet	tha Mody	Journal	34	Being transferred	3,000.00	
)14 Dr HDF (=	009884 Receipt	61	Ch. No. :009884 Salary for the month		40,000.00
014 Dr Draw	rings	Journal	35	Being sofa repairing paid by mpipl on my behalf		5,000.00
014 Dr Draw	rings	Journal	36	Being amount paid by mpipl on my behalf		4,000.00
014 Dr Eleic	tricity Bills	Journal	37	Being electricity bill paid on my behalf		1,480.00
014 Dr TDS Cr Salar	nv	Journal Journal		Being salary tds provision Being salary receivable for	45,000.00	22,660.00
OI Salai	y	Journal	44	the month of March 14	45,000.00	
Cr	Closing Balance				5,61,859.00 13,140.00	5,74,999.00
O1	Closing Balance				5,74,999.00	5,74,999.00
SBI	Credit Card					
013 Cr HDF (C Bank	000004 Payment	10	Ch. No. :000004 Being cheque issued towards CL SBI Card No 4317575	1,350.00	
013 Cr HDF (C Bank	000012 Payment	31	Ch. No. :000012 Being cheque issued towards Cts - R - Sbi Card No 4317575	700.00	

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Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-6-2013 Cr	HDFC Bank	000020 Payment	43 Ch. No. :000020 Being cheque issued towards cts sbi card no 4317 57	1,373.00	
3-9-2013 Cr	HDFC Bank	299156 Payment	96 Ch. No. :299156 Being SBI Card no. 4317 57	1,500.00	
0-11-2013 Cr	HDFC Bank	299171 Payment	128 Ch. No. :299171 SBI card n 4317 57	0 12,392.00	
0-12-2013 Cr	HDFC Bank	299181 Payment	140 being cheque issued to SBI CRedit card.	1,326.00	
	HDFC Bank	299188 Payment	155 Being amt debited to SBI credit card	75.00	
Dr	HDFC Bank	299188 Receipt	53 Being chq return	18,716.00	75.00 75.00
	Dr Closing Balance		-	18,716.00	18,641.00 18,716.00
	Share of Loss From Partnership Firms		-	10,710.00	10,710.00
			10.0: 1 11 1: 1		
	Nilgiri Estates	Journal	40 Being share of loss during to year		
	Modi Estates Paramount Builders	Journal Journal	41 Being share of loss during to year 42 Being share of loss during to		
	Modi & Modi Constructions	Journal	year 45 Being share of loss during to	·	
	Mody Trading Corporation	Journal	year 50 Being share of loss during to		
	3 11 11 11 11		year -		
	Dr Closing Balance			1,98,221.94	1,98,221.94
	5.55 .3		- -	1,98,221.94	1,98,221.94
	Share of Profit on Partnership Firms				
	Modi Ventures	Journal	46 Being share of Profit during the year		4,42,609.89
	Kadakia Modi Housing	Journal	47 Being share of profit during the year		18,602.83
Dr	Summit Builders	Journal	48 Being share of profit during the year		2,65,827.23
	Cr Closing Balance		_	7,27,039.95	7,27,039.95
			-	7,27,039.95	7,27,039.95
	Soham Modi				
5-4-2013 Cr	HDFC Bank	000001 Payment	 Ch. No. :000001 Being cheque issued towards Fun transfer. 	15,070.26 ds	
3-6-2013 Dr	Drawings	Journal	5 Being expenses paid by soham modi on my behalf		1,000.00
0-6-2013 Dr	Drawings	Journal	6 Being expenses paid by soham modi on my behalf		300.00
6-8-2013 Dr	Drawings	Journal	9 Being expenses paid by soham modi on my behalf		1,000.00
	Drawings	Journal	10 Being expenses paid by soham modi on my behalf		1,000.00
	Drawings	Journal	11 Being expenses paid by soham modi on my behalf		1,000.00
-9-2013 Dr	Drawings	Journal	13 Being expenses paid by soham modi on my behalf		1,100.00
	Drawings	Journal	17 Being expenses paid by		500.00

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Date	Partici		Cheque No Vch			Narration	Debit	Page 28 Credit
8-11-2013 Dr	Drawing	S		Journal	18	Being expenses paid by soham modi on my behalf		8,305.00
	Dr CI	osing Balance				_	15,070.26	14,205.00 865.20
						_	15,070.26	15,070.20
	Summi	Builders						
-4-2013	Cr Ope	ning Balance	Vch Type	Vch No.			14,239.09	
	HDFC B	_		Payment	118	Ch. No. : being cheque issu	· ·	
Cr	HDFC B	ank	299166	Payment	119	towards funds transfer. Ch. No. :299166 being cheque issued towards fund	7,975.00 /s	
11-2013 Dr	HDFC B	ank	000282	Receipt	39	transfer. Ch. No. :000282 being chq received from Summit builders		21,199.00
-12-2013 Dr	HDFC B	ank	000551	Receipt	44	Ch. No. :000551 being cheque received towards funds transfer.		89,252.00
-12-2013 Dr	HDFC B	ank	000566	Receipt	45	Ch. No. :000566 being cheque received towards funds transfer.		49,700.00
Dr	HDFC B	ank	000567	Receipt	46	Ch. No. :000567 being cheque received towards funds transfer		1,18,859.00
-2-2014 Dr	HDFC B	ank	000664	Receipt	57	Ch. No. :000664 Being chq recived towards funds transfer		1,49,507.0
-3-2014 Cr	Share of	Profit on Partnership	Firms	Journal	48	Being share of profit during the year	2,65,827.23	
Cr	HDFC B	ank		Payment	187	Ch. No. :Being cheque issue	ed 90,000.00	
	Dr CI	osing Balance				_	7,73,896.32	4,28,517.00 3,45,379.32
						-	7,73,896.32	7,73,896.32
	Sundry E	Balances Written Off						
-3-2014 Dr	Modi Es	tates		Journal	39	Being balance written off		0.02
	Cr CI	osing Balance				_	0.02	0.02
						-	0.02	0.02
	Suspen	se						
-11-2013 Dr	HDFC B	ank	001752	Receipt	40	Ch. No. :001752 Being dep MICR		85,000.0
	HDFC B			Receipt Receipt		chq no. 000645Being transf Ch. No. :002425 Being chq issued towards transfer OW Hyderabad		25,890.00 13,500.00
1-3-2014 Cr	Drawing	s		Journal	55	Being transferred	1,24,390.00	
						- -	1,24,390.00	1,24,390.00
	TDS							
1-3-2014 Cr	Salary R	eceivable Mpipl		Journal	43	Being salary tds provision	22,660.00	
	Dr CI	osing Balance				_	22,660.00	22,660.00
	C.					_ _	22,660.00	22,660.00
	TDS Re	ceived -Fortune						

Gaurang Mody Ledger Account : 1-Apr-2013 to 31-Mar-2014		- \/		N. d		Page 29
Date Particulars	Cheque No Vch		20	Narration	Debit	Credit
31-3-2014 Cr Interest on Unsecured Loans		Journal	30	Being interest receivable for the Q4	7,397.00	
					10,274.00	
Dr Closing Balance					10,274.00	10,274.00
					10,214.00	10,21 4.00
Tejal Modi						
1-4-2013 Dr Opening Balance	Vch Type	Vch No.				25,000.00
Telephone Expenses						
23-4-2013 Cr HDFC Bank	000008	Payment	16	Ch. No. :000008 Being cheque issued towards CTS Airtel Mobile No 99	700.00	
Cr HDFC Bank	000006	Payment	18	Ch. No. :000006 Being cheque issued towards CL Tata Teleservices L	608.00	
3-6-2013 Cr HDFC Bank	000013	Payment	34	Ch. No. :000013 Being cheque issued towards tata teleservises I	655.30	
6-6-2013 Cr HDFC Bank		Payment	36	Being Telephone expensess CTS Airtel 9989211	803.00	
12-6-2013 Cr HDFC Bank	000016	Payment	42	Ch. No. :000016 Being cheque issued towards cts r tata teleservices I	780.00	
1-8-2013 Cr HDFC Bank	299142	Payment	63	Ch. No. :299142 being cheque issued towards Airtel	627.30	
2-8-2013 Cr HDFC Bank	299141	Payment	64	bill Ch. No. :299141 Being chq issued towards telephene charges TATA teleservices	655.06	
6-9-2013 Cr HDFC Bank	299150	Payment	87	Ch. No. :299150 Being Airtel	600.00	
24-9-2013 Cr HDFC Bank	299155	Payment	98	Mobile Ch. No. :299155 Being	700.00	
26-9-2013 Cr HDFC Bank	299158	Payment	99	telephone exp Ch. No. :299158 Being telephone exp TATA teleservices	973.00	
7-11-2013 Cr HDFC Bank		Payment	116	Being TATA DOCOMO CDMA	100.00	
11-11-2013 Cr HDFC Bank		Payment	122	Ch. No. :being amount debited towards TATA teleservices Ltd.	973.00	
26-12-2013 Cr Salary Receivable Mpipl		Journal	21	Being telephone bill paid by mpipl on our behalf	802.00	
29-12-2013 Cr HDFC Bank	299182	Payment	145	Ch. No. :299182 being cheque issued to tata teleservices.	720.00	
30-1-2014 Cr HDFC Bank	2999190	Payment	158	Ch. No. :2999190 Being chq issued towards telephone exp	786.00	
Dr HDFC Bank	2999190	Receipt	56	Ch. No. :2999190 Being chq		786.00
3-2-2014 Cr Salary Receivable Mpipl		Journal	32	return Being phone bill paid by mpipl on my behalf	600.00	
14-2-2014 Cr HDFC Bank	000106	Payment	164	Ch. No. :000106 Being chq issued towards telephone exp	1,000.00	
14-3-2014 Cr HDFC Bank	000111	Payment	174	Ch. No. :000111 Being chq issued towards telephone exp	1,200.00	
Dr Closing Balance				_	13,282.66	786.00 12,496.66
					40.000.00	

13,282.66

13,282.66

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

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Date Particulars	Vch Type Vch N	lo.	Narration	Debit Amount	Page 1 Credit Amount
30-4-2013 Salary Receivable Mpipl	Journal	1	Being salary receivable for the month of April 13	20,000.00	
Salary					20,000.00
1-5-2013 Petrol Expenses	Journal	2	Being petrol expenses paid by mpipl on my behalf	1,000.00	
Modi Properties & Investments Pvt. Ltd.			mpipi oir my bondii		1,000.00
6-5-2013 Drawings	Journal	3	Being internet charges paid by mpipl on my behalf	1,645.00	
Modi Properties & Investments Pvt. Ltd.			ру трірі от ту велан		1,645.00
31-5-2013 Salary Receivable Mpipl	Journal	4	Being salary receivable for the	20,000.00	
Salary			month of May 13		20,000.00
13-6-2013 Drawings	Journal	5	Being expenses paid by	1,000.00	
Soham Modi			soham modi on my behalf		1,000.00
20-6-2013 Drawings	Journal	6	Being expenses paid by	300.00	1,000100
Soham Modi			soham modi on my behalf		300.00
30-6-2013 Salary Receivable Mpipl	Journal	7	Being salary receivable for the	20,000.00	300.00
	20		month of June 13	,,,,,,,,,,,	20 000 00
Salary 81-7-2013 Salary Receivable Mpipl	Journal	8	Being salary receivable for the	20,000.00	20,000.00
	Journal	O	month of July 13	20,000.00	
Salary			D		20,000.00
6-8-2013 Drawings	Journal	9	Being expenses paid by soham modi on my behalf	1,000.00	
Soham Modi					1,000.00
22-8-2013 Drawings	Journal	10	Being expenses paid by soham modi on my behalf	1,000.00	
Soham Modi					1,000.00
29-8-2013 Drawings	Journal	11	Being expenses paid by soham modi on my behalf	1,000.00	
Soham Modi			Soriam modi on my benan		1,000.00
31-8-2013 Salary Receivable Mpipl	Journal	12	Being salary receivable for the	45,000.00	
Salary			month of July 13		45,000.00
4-9-2013 Drawings	Journal	13	Being expenses paid by	1,100.00	
Soham Modi			soham modi on my behalf		1,100.00
30-9-2013 Salary Receivable Mpipl	Journal	14	Being salary receivable for the	45,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salary			month of Sep 13	,	45,000.00
3-10-2013 Petrol Expenses	Journal	15	Being petrol expenses paid by	1,500.00	45,000.00
•	Journal		mpipl on my behalf	.,000.00	4 500 55
Modi Properties & Investments Pvt. Ltd.	la	16	Poing colony receivable for the	4E 000 00	1,500.00
31-10-2013 Salary Receivable Mpipl	Journal	16	Being salary receivable for the month of Oct 13	45,000.00	
Salary					45,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
14-11-2013 Drawings	Journal	17	Being expenses paid by soham modi on my behalf	500.00	
Soham Modi			conam mod on my bondii		500.00
18-11-2013 Drawings	Journal	18	Being expenses paid by soham modi on my behalf	8,305.00	
Soham Modi			Sonam modi on my benan		8,305.00
20-11-2013 Drawings Ajeetha Mody	Journal	19	Being paid on my behalf	3,000.00	3,000.00
30-11-2013 Salary Receivable Mpipl	Journal	20	Being salary receivable for the month of Nov 13	45,000.00	
Salary					45,000.00
26-12-2013 Telephone Expenses	Journal	21	Being telephone bill paid by mpipl on our behalf	802.00	
Salary Receivable Mpipl			mpp. on our cond.		802.00
26-12-2013 EleIctricity Bills	Journal	22	Being electricity bill paid by MPIPL on my behalf	1,934.00	4 024 00
Salary Receivable Mpipl	lavenal	22	Daing it representation force	4 655 00	1,934.00
26-12-2013 I.T. Representation Fees Payable	Journal	23	Being it representaton fees paid on my behalf	1,655.00	
Ajeetha Mody					1,655.00
31-12-2013 Fortune Automobiles (India) P Ltd	Journal	24	being interest received on unsecured loans	28,767.00	
Interest on Unsecured Loans					28,767.00
31-12-2013 TDS Received -Fortune	Journal	25	being TDS recoverable on interest @ 10%	2,877.00	
Fortune Automobiles (India) P Ltd					2,877.00
31-12-2013 Salary Receivable Mpipl	Journal	26	Being salary receivable for the month of Dec 13	45,000.00	
Salary			monar or Boo To		45,000.00
7-1-2014 Drawings	Journal	27	Being mobile repairing charges paid by mpipl on my behalf	250.00	
Salary Receivable Mpipl			benan		250.00
8-1-2014 Petrol Expenses	Journal	28	Being petrol charges paid by	1,200.00	
Salary Receivable Mpipl			mpipl on my behalf		1,200.00
16-1-2014 Drawings	Journal	29	Being medicines purchases	3,000.00	
Salary Receivable Mpipl			by mpipl on my behalf		3,000.00
28-1-2014 Elelctricity Bills	Journal	30	Being electricity bill paid by	904.00	•
Salary Receivable Mpipl			mpipl on my behalf		904.00
31-1-2014 Salary Receivable Mpipl	Journal	31	Being salary receivable for the	45,000.00	004.00
Salary			month of Jan 14	.,	45,000.00
3-2-2014 Telephone Expenses	Journal	32	Being phone bill paid by mpipl	600.00	45,000.00
·	odina	02	on my behalf	000.00	000.00
Salary Receivable Mpipl	la	22	Poing colony receivable for the	4E 000 00	600.00
28-2-2014 Salary Receivable Mpipl	Journal	33	Being salary receivable for the month of Feb 14	45,000.00	
Salary	_				45,000.00
1-3-2014 Salary Receivable Mpipl Ajeetha Mody	Journal	34	Being transferred	3,000.00	3,000.00
13-3-2014 Drawings	Journal	35	Being sofa repairing paid by	5,000.00	
Salary Receivable Mpipl			mpipl on my behalf		5,000.00

Date	e Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
24-3-2014	Drawings	Journal	36	Being amount paid by mpipl on my behalf	4,000.00	
	Salary Receivable Mpipl			on my bondii		4,000.00
29-3-2014	Elelctricity Bills	Journal	37	Being electricity bill paid on my behalf	1,480.00	
	Salary Receivable Mpipl			,		1,480.00
31-3-2014	Fortune Automobiles (India) P Ltd	Journal	38	Being interest receivable for the Q4	66,575.00	
	TDS Received -Fortune Interest on Unsecured Loans				7,397.00	73,972.00
31-3-2014 I	Modi Estates Sundry Balances Written Off	Journal	39	Being balance written off	0.02	0.02
31-3-2014	Share of Loss From Partnership Firms	Journal	40	Being share of loss during the year	416.00	
	Nilgiri Estates			year		416.00
31-3-2014	Share of Loss From Partnership Firms	Journal	41	Being share of loss during the year	280.77	
	Share of Loss From Partnership Firms Modi Estates			you.	47.15	327.92
31-3-2014	Share of Loss From Partnership Firms	Journal	42	Being share of loss during the year	33,168.23	
	Paramount Builders			,		33,168.23
1-3-2014	TDS Salary Receivable Mpipl	Journal	43	Being salary tds provision	22,660.00	22,660.00
1-3-2014	Salary Receivable Mpipl	Journal	44	Being salary receivable for the month of March 14	45,000.00	
	Salary					45,000.00
1-3-2014	Share of Loss From Partnership Firms	Journal	45	Being share of loss during the year	1,57,487.21	
	Modi & Modi Constructions					1,57,487.21
1-3-2014 I	Modi Ventures	Journal	46	Being share of Profit during the year	4,42,609.89	
	Share of Profit on Partnership Firms					4,42,609.89
1-3-2014	Kadakia Modi Housing	Journal	47	Being share of profit during the year	18,602.83	40.000.00
	Share of Profit on Partnership Firms		40			18,602.83
1-3-2014	Summit Builders	Journal	48	Being share of profit during the year	2,65,827.23	
	Share of Profit on Partnership Firms			•		2,65,827.23
1-3-2014 I	Interest on Vehicle Loan HDFC Car Loan	Journal	49	Being interest during the year	2,375.21	2,375.21
1-3-2014	Share of Loss From Partnership Firms	Journal	50	Being share of loss during the year	6,822.58	
	Mody Trading Corporation			your		6,822.58
1-3-2014 I	Drawings HDFC Wagan R Car Loan A/c	Journal	51	Being transferred	83,809.77	83,809.77
1-3-2014 I	I.T. Representation Fees	Journal	52	Being I.T. Representation fees provision for the year 13 -14	1,655.00	
	I.T. Representation Fees Payable			17		1,655.00
1-3-2014	Elelctricity Bills	Journal	53	Being electricity bills paid on my behalf	1,549.00	
	Modi & Modi Constructions Flat Account			ту бенап		1,549.00
1-3-2014	Interest on Housing Loan IDBI Housing Loan	Journal	54	Being interest during theyear	44,902.00	44,902.00

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Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2014 Suspense Drawings	Journal	55	Being transferred	1,24,390.00	1,24,390.00