

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

Cash Book

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,00,273.10	
1-4-2011	By Greenwood Estates		Payment	1	<i>Being cash paid towards booking of flat</i>		25,000.00
	By Closing Balance					2,00,273.10	25,000.00
						2,00,273.10	2,00,273.10
3-4-2011	To Opening Balance		Vch Type	Vch No.		1,75,273.10	
3-4-2011	To HDFC Bank		Atm Contra	1	<i>Being cash drawn from bank.</i>	1,000.00	
	By Closing Balance					1,76,273.10	1,76,273.10
						1,76,273.10	1,76,273.10
7-4-2011	To Opening Balance		Vch Type	Vch No.		1,76,273.10	
7-4-2011	To HDFC Bank		Atm Contra	2	<i>Being cash drawn from bank.</i>	400.00	
	By Closing Balance					1,76,673.10	1,76,673.10
						1,76,673.10	1,76,673.10
10-4-2011	To Opening Balance		Vch Type	Vch No.		1,76,673.10	
10-4-2011	To HDFC Bank		Atm Contra	3	<i>Being cash drawn from bank.</i>	500.00	
	By Closing Balance					1,77,173.10	1,77,173.10
						1,77,173.10	1,77,173.10
17-4-2011	To Opening Balance		Vch Type	Vch No.		1,77,173.10	
17-4-2011	To HDFC Bank		Atm Contra	4	<i>Being cash drawn from bank.</i>	1,000.00	
	By Closing Balance					1,78,173.10	1,78,173.10
						1,78,173.10	1,78,173.10
30-4-2011	To Opening Balance		Vch Type	Vch No.		1,78,173.10	
30-4-2011	To HDFC Bank		Atm Contra	6	<i>Being cash drawn from bank.</i>	3,000.00	
	To HDFC Bank		Atm Contra	7	<i>Being cash drawn from bank.</i>	1,000.00	
	By Closing Balance					1,82,173.10	1,82,173.10
						1,82,173.10	1,82,173.10
2-5-2011	To Opening Balance		Vch Type	Vch No.		1,82,173.10	
2-5-2011	To HDFC Bank		Atm Contra	8	<i>Being cash drawn from bank.</i>	3,000.00	
	By Closing Balance					1,85,173.10	1,85,173.10
						1,85,173.10	1,85,173.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	To Opening Balance		Vch Type	Vch No.		1,85,173.10	
3-5-2011	To HDFC Bank		Atm Contra	9	<i>Being cash drawn from bank.</i>	3,000.00	
	By Closing Balance					1,88,173.10	1,88,173.10
						1,88,173.10	1,88,173.10
9-5-2011	To Opening Balance		Vch Type	Vch No.		1,88,173.10	
9-5-2011	To HDFC Bank		Atm Contra	10	<i>Being cash drawn from bank.</i>	2,000.00	
	By Closing Balance					1,90,173.10	1,90,173.10
						1,90,173.10	1,90,173.10
11-5-2011	To Opening Balance		Vch Type	Vch No.		1,90,173.10	
11-5-2011	To HDFC Bank		Atm Contra	11	<i>Being cash drawn from bank.</i>	2,000.00	
	By Closing Balance					1,92,173.10	1,92,173.10
						1,92,173.10	1,92,173.10
12-5-2011	To Opening Balance		Vch Type	Vch No.		1,92,173.10	
12-5-2011	To HDFC Bank		Contra	12	<i>Being cash drawn from bank.</i>	700.00	
	By Closing Balance					1,92,873.10	1,92,873.10
						1,92,873.10	1,92,873.10
21-5-2011	To Opening Balance		Vch Type	Vch No.		1,92,873.10	
21-5-2011	To Modi Properties & Investments Pvt. Ltd.		Receipt	8	<i>Being cash received</i>	1,000.00	
	To HDFC Bank		Atm Contra	13	<i>Being cash drawn from bank.</i>	100.00	
	By Closing Balance					1,93,973.10	1,93,973.10
						1,93,973.10	1,93,973.10
24-5-2011	To Opening Balance		Vch Type	Vch No.		1,93,973.10	
24-5-2011	To HDFC Bank		Atm Contra	14	<i>Being cash drawn from bank.</i>	200.00	
	By Closing Balance					1,94,173.10	1,94,173.10
						1,94,173.10	1,94,173.10
26-5-2011	To Opening Balance		Vch Type	Vch No.		1,94,173.10	
26-5-2011	To HDFC Bank		Atm Contra	15	<i>Being cash drawn from bank.</i>	500.00	
	By Closing Balance					1,94,673.10	1,94,673.10
						1,94,673.10	1,94,673.10
29-5-2011	To Opening Balance		Vch Type	Vch No.		1,94,673.10	
29-5-2011	To HDFC Bank		Atm Contra	16	<i>Being cash drawn from bank.</i>	1,000.00	
	By Closing Balance					1,95,673.10	1,95,673.10
						1,95,673.10	1,95,673.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To Opening Balance		Vch Type	Vch No.		1,95,673.10	
3-6-2011	To HDFC Bank		Atm Contra	17	Being cash drawn from bank.	500.00	
	By Closing Balance					1,96,173.10	1,96,173.10
						1,96,173.10	1,96,173.10
9-6-2011	To Opening Balance		Vch Type	Vch No.		1,96,173.10	
9-6-2011	To HDFC Bank		Contra	18	Being cash drawn from bank.	5,000.00	
	To HDFC Bank		Contra	19	Being cash drawn from bank.	1,000.00	
	By Closing Balance					2,02,173.10	2,02,173.10
						2,02,173.10	2,02,173.10
10-6-2011	To Opening Balance		Vch Type	Vch No.		2,02,173.10	
10-6-2011	To HDFC Bank	299094	Contra	20	Ch. No. :299094 being cash drawn from bank.	1,811.00	
	To HDFC Bank		Atm Contra	21	Being cash drawn from bank.	600.00	
	By Closing Balance					2,04,584.10	2,04,584.10
						2,04,584.10	2,04,584.10
15-6-2011	To Opening Balance		Vch Type	Vch No.		2,04,584.10	
15-6-2011	To HDFC Bank		Atm Contra	22	Being cash drawn from bank.	2,000.00	
	By Closing Balance					2,06,584.10	2,06,584.10
						2,06,584.10	2,06,584.10
17-6-2011	To Opening Balance		Vch Type	Vch No.		2,06,584.10	
17-6-2011	To HDFC Bank		Atm Contra	23	Being cash drawn from bank.	2,000.00	
	To HDFC Bank		Atm Contra	24	Being cash drawn from bank.	500.00	
	By Closing Balance					2,09,084.10	2,09,084.10
						2,09,084.10	2,09,084.10
19-6-2011	To Opening Balance		Vch Type	Vch No.		2,09,084.10	
19-6-2011	To HDFC Bank		Atm Contra	25	Being cash drawn from bank.	1,000.00	
	By Closing Balance					2,10,084.10	2,10,084.10
						2,10,084.10	2,10,084.10
20-6-2011	To Opening Balance		Vch Type	Vch No.		2,10,084.10	
20-6-2011	To HDFC Bank		Atm Contra	26	Being cash drawn from bank.	2,000.00	
	By Closing Balance					2,12,084.10	2,12,084.10
						2,12,084.10	2,12,084.10
22-6-2011	To Opening Balance		Vch Type	Vch No.		2,12,084.10	
22-6-2011	To HDFC Bank		Atm Contra	27	Being cash drawn from bank.	400.00	
	By Closing Balance					2,12,484.10	2,12,484.10
						2,12,484.10	2,12,484.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To Opening Balance		Vch Type	Vch No.		2,12,484.10	
25-6-2011	To HDFC Bank		Atm Contra	28	Being cash drawn from bank.	2,000.00	
						2,14,484.10	
	By Closing Balance						2,14,484.10
						2,14,484.10	2,14,484.10
27-6-2011	To Opening Balance		Vch Type	Vch No.		2,14,484.10	
27-6-2011	To HDFC Bank		Atm Contra	29	Being cash drawn from bank.	300.00	
						2,14,784.10	
	By Closing Balance						2,14,784.10
						2,14,784.10	2,14,784.10
29-6-2011	To Opening Balance		Vch Type	Vch No.		2,14,784.10	
29-6-2011	To HDFC Bank		Atm Contra	30	Being cash drawn from bank.	400.00	
						2,15,184.10	
	By Closing Balance						2,15,184.10
						2,15,184.10	2,15,184.10
8-7-2011	To Opening Balance		Vch Type	Vch No.		2,15,184.10	
8-7-2011	To HDFC Bank		Atm Contra	31	Being cash drawn from bank.	3,000.00	
						2,18,184.10	
	By Closing Balance						2,18,184.10
						2,18,184.10	2,18,184.10
14-7-2011	To Opening Balance		Vch Type	Vch No.		2,18,184.10	
14-7-2011	To HDFC Bank		Atm Contra	32	Being cash drawn from bank.	300.00	
						2,18,484.10	
	By Closing Balance						2,18,484.10
						2,18,484.10	2,18,484.10
17-7-2011	To Opening Balance		Vch Type	Vch No.		2,18,484.10	
17-7-2011	To HDFC Bank		Atm Contra	33	Being cash drawn from bank.	2,000.00	
						2,20,484.10	
	By Closing Balance						2,20,484.10
						2,20,484.10	2,20,484.10
22-7-2011	To Opening Balance		Vch Type	Vch No.		2,20,484.10	
22-7-2011	To HDFC Bank		Atm Contra	34	Being cash drawn from bank.	300.00	
						2,20,784.10	
	By Closing Balance						2,20,784.10
						2,20,784.10	2,20,784.10
30-7-2011	To Opening Balance		Vch Type	Vch No.		2,20,784.10	
30-7-2011	To HDFC Bank		Atm Contra	35	Being cash drawn from bank.	1,000.00	
						2,21,784.10	
	By Closing Balance						2,21,784.10
						2,21,784.10	2,21,784.10
2-8-2011	To Opening Balance		Vch Type	Vch No.		2,21,784.10	
2-8-2011	To HDFC Bank		Atm Contra	36	Being cash drawn from bank.	500.00	
						2,22,284.10	
	By Closing Balance						2,22,284.10
						2,22,284.10	2,22,284.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	To Opening Balance		Vch Type	Vch No.		2,22,284.10	
5-8-2011	To HDFC Bank		Atm Contra	37	Being cash drawn from bank.	2,000.00	
						2,24,284.10	
	By Closing Balance						2,24,284.10
						2,24,284.10	2,24,284.10
11-8-2011	To Opening Balance		Vch Type	Vch No.		2,24,284.10	
11-8-2011	To HDFC Bank		Atm Contra	38	Being cash drawn from bank.	1,000.00	
						2,25,284.10	
	By Closing Balance						2,25,284.10
						2,25,284.10	2,25,284.10
13-8-2011	To Opening Balance		Vch Type	Vch No.		2,25,284.10	
13-8-2011	To HDFC Bank		Atm Contra	39	Being cash drawn from bank.	2,000.00	
						2,27,284.10	
	By Closing Balance						2,27,284.10
						2,27,284.10	2,27,284.10
14-8-2011	To Opening Balance		Vch Type	Vch No.		2,27,284.10	
14-8-2011	To HDFC Bank		Atm Contra	40	Being cash drawn from bank.	2,000.00	
						2,29,284.10	
	By Closing Balance						2,29,284.10
						2,29,284.10	2,29,284.10
15-8-2011	To Opening Balance		Vch Type	Vch No.		2,29,284.10	
15-8-2011	To HDFC Bank		Atm Contra	41	Being cash drawn from bank.	3,000.00	
						2,32,284.10	
	By Closing Balance						2,32,284.10
						2,32,284.10	2,32,284.10
22-8-2011	To Opening Balance		Vch Type	Vch No.		2,32,284.10	
22-8-2011	To HDFC Bank		Atm Contra	42	Being cash drawn from bank.	500.00	
	To HDFC Bank		Atm Contra	43	Being cash drawn from bank.	1,000.00	
						2,33,784.10	
	By Closing Balance						2,33,784.10
						2,33,784.10	2,33,784.10
25-8-2011	To Opening Balance		Vch Type	Vch No.		2,33,784.10	
25-8-2011	To HDFC Bank		Atm Contra	44	Being cash drawn from bank.	1,000.00	
						2,34,784.10	
	By Closing Balance						2,34,784.10
						2,34,784.10	2,34,784.10
26-8-2011	To Opening Balance		Vch Type	Vch No.		2,34,784.10	
26-8-2011	To HDFC Bank		Atm Contra	45	Being cash drawn from bank.	5,000.00	
						2,39,784.10	
	By Closing Balance						2,39,784.10
						2,39,784.10	2,39,784.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To Opening Balance		Vch Type	Vch No.		2,39,784.10	
29-8-2011	By Modi Properties & Investments Pvt. Ltd.		Payment	82	<i>Being cash paid</i>		14,921.00
						<u>2,39,784.10</u>	<u>14,921.00</u>
	By Closing Balance						2,24,863.10
						<u>2,39,784.10</u>	<u>2,39,784.10</u>
30-8-2011	To Opening Balance		Vch Type	Vch No.		2,24,863.10	
30-8-2011	To HDFC Bank	299132	Contra	46	<i>Ch. No. :299132 being cash drawn from bank.</i>	14,921.00	
						<u>2,39,784.10</u>	
	By Closing Balance						2,39,784.10
						<u>2,39,784.10</u>	<u>2,39,784.10</u>
1-9-2011	To Opening Balance		Vch Type	Vch No.		2,39,784.10	
1-9-2011	To HDFC Bank		Atm Contra	47	<i>being cash drawn from bank.</i>	100.00	
						<u>2,39,884.10</u>	
	By Closing Balance						2,39,884.10
						<u>2,39,884.10</u>	<u>2,39,884.10</u>
10-9-2011	To Opening Balance		Vch Type	Vch No.		2,39,884.10	
10-9-2011	To HDFC Bank		Atm Contra	48	<i>being cash drawn from bank.</i>	2,000.00	
						<u>2,41,884.10</u>	
	By Closing Balance						2,41,884.10
						<u>2,41,884.10</u>	<u>2,41,884.10</u>
15-9-2011	To Opening Balance		Vch Type	Vch No.		2,41,884.10	
15-9-2011	To HDFC Bank		Atm Contra	49	<i>being cash drawn from bank.</i>	300.00	
						<u>2,42,184.10</u>	
	By Closing Balance						2,42,184.10
						<u>2,42,184.10</u>	<u>2,42,184.10</u>
18-9-2011	To Opening Balance		Vch Type	Vch No.		2,42,184.10	
18-9-2011	To HDFC Bank		Atm Contra	50	<i>being cash drawn from bank.</i>	200.00	
						<u>2,42,384.10</u>	
	By Closing Balance						2,42,384.10
						<u>2,42,384.10</u>	<u>2,42,384.10</u>
25-9-2011	To Opening Balance		Vch Type	Vch No.		2,42,384.10	
25-9-2011	To HDFC Bank		Atm Contra	51	<i>being cash drawn from bank.</i>	300.00	
	To HDFC Bank		Atm Contra	52	<i>being cash drawn from bank.</i>	1,000.00	
						<u>2,43,684.10</u>	
	By Closing Balance						2,43,684.10
						<u>2,43,684.10</u>	<u>2,43,684.10</u>
29-9-2011	To Opening Balance		Vch Type	Vch No.		2,43,684.10	
29-9-2011	By HDFC Bank		Contra	53	<i>Being cash deposited in bank.</i>		6,150.00
						<u>2,43,684.10</u>	<u>6,150.00</u>
	By Closing Balance						2,37,534.10
						<u>2,43,684.10</u>	<u>2,43,684.10</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	To Opening Balance		Vch Type	Vch No.		2,37,534.10	
3-10-2011	To HDFC Bank		Atm Contra	54	Being cash drawn from bank.	1,000.00	
	By Closing Balance						2,38,534.10
						2,38,534.10	2,38,534.10
5-10-2011	To Opening Balance		Vch Type	Vch No.		2,38,534.10	
5-10-2011	To HDFC Bank		Atm Contra	55	Being cash drawn from bank.	100.00	
	By Closing Balance						2,38,634.10
						2,38,634.10	2,38,634.10
8-10-2011	To Opening Balance		Vch Type	Vch No.		2,38,634.10	
8-10-2011	To HDFC Bank		Atm Contra	56	Being cash drawn from bank.	400.00	
	By Closing Balance						2,39,034.10
						2,39,034.10	2,39,034.10
11-10-2011	To Opening Balance		Vch Type	Vch No.		2,39,034.10	
11-10-2011	To HDFC Bank		Atm Contra	57	Being cash drawn from bank.	500.00	
	By Closing Balance						2,39,534.10
						2,39,534.10	2,39,534.10
13-10-2011	To Opening Balance		Vch Type	Vch No.		2,39,534.10	
13-10-2011	To HDFC Bank		Atm Contra	58	Being cash drawn from bank.	200.00	
	By Closing Balance						2,39,734.10
						2,39,734.10	2,39,734.10
16-10-2011	To Opening Balance		Vch Type	Vch No.		2,39,734.10	
16-10-2011	To HDFC Bank		Atm Contra	59	Being cash drawn from bank.	1,000.00	
	By Closing Balance						2,40,734.10
						2,40,734.10	2,40,734.10
19-10-2011	To Opening Balance		Vch Type	Vch No.		2,40,734.10	
19-10-2011	To HDFC Bank		Atm Contra	60	Being cash drawn from bank.	2,000.00	
	By Closing Balance						2,42,734.10
						2,42,734.10	2,42,734.10
21-10-2011	To Opening Balance		Vch Type	Vch No.		2,42,734.10	
21-10-2011	To HDFC Bank		Atm Contra	61	Being cash drawn from bank.	1,000.00	
	By Closing Balance						2,43,734.10
						2,43,734.10	2,43,734.10
25-10-2011	To Opening Balance		Vch Type	Vch No.		2,43,734.10	
25-10-2011	To HDFC Bank		Atm Contra	62	Being cash drawn from bank.	2,000.00	
	By Closing Balance						2,45,734.10
						2,45,734.10	2,45,734.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2011	To Opening Balance		Vch Type	Vch No.		2,45,734.10	
26-10-2011	To HDFC Bank		<i>Atm Contra</i>	63	<i>Being cash drawn from bank.</i>	200.00	
	To HDFC Bank		<i>Atm Contra</i>	64	<i>Being cash drawn from bank.</i>	2,000.00	
						<u>2,47,934.10</u>	
	By Closing Balance						2,47,934.10
						<u>2,47,934.10</u>	<u>2,47,934.10</u>
4-11-2011	To Opening Balance		Vch Type	Vch No.		2,47,934.10	
4-11-2011	To HDFC Bank		<i>Atm Contra</i>	65	<i>Being cash drawn from bank.</i>	300.00	
						<u>2,48,234.10</u>	
	By Closing Balance						2,48,234.10
						<u>2,48,234.10</u>	<u>2,48,234.10</u>
6-11-2011	To Opening Balance		Vch Type	Vch No.		2,48,234.10	
6-11-2011	To HDFC Bank		<i>Atm Contra</i>	66	<i>Being cash drawn from bank.</i>	1,000.00	
						<u>2,49,234.10</u>	
	By Closing Balance						2,49,234.10
						<u>2,49,234.10</u>	<u>2,49,234.10</u>
14-11-2011	To Opening Balance		Vch Type	Vch No.		2,49,234.10	
14-11-2011	To HDFC Bank		<i>Atm Contra</i>	67	<i>Being cash drawn from bank.</i>	5,000.00	
	To HDFC Bank		<i>Atm Contra</i>	68	<i>Being cash drawn from bank.</i>	5,000.00	
	To HDFC Bank		<i>Atm Contra</i>	69	<i>Being cash drawn from bank.</i>	5,000.00	
						<u>2,64,234.10</u>	
	By Closing Balance						2,64,234.10
						<u>2,64,234.10</u>	<u>2,64,234.10</u>
17-11-2011	To Opening Balance		Vch Type	Vch No.		2,64,234.10	
17-11-2011	To HDFC Bank		<i>Atm Contra</i>	70	<i>Being cash drawn from bank.</i>	1,500.00	
						<u>2,65,734.10</u>	
	By Closing Balance						2,65,734.10
						<u>2,65,734.10</u>	<u>2,65,734.10</u>
19-11-2011	To Opening Balance		Vch Type	Vch No.		2,65,734.10	
19-11-2011	To HDFC Bank		<i>Atm Contra</i>	71	<i>Being cash drawn from bank.</i>	3,000.00	
						<u>2,68,734.10</u>	
	By Closing Balance						2,68,734.10
						<u>2,68,734.10</u>	<u>2,68,734.10</u>
23-11-2011	To Opening Balance		Vch Type	Vch No.		2,68,734.10	
23-11-2011	To HDFC Bank		<i>Atm Contra</i>	72	<i>Being cash drawn from bank.</i>	1,000.00	
						<u>2,69,734.10</u>	
	By Closing Balance						2,69,734.10
						<u>2,69,734.10</u>	<u>2,69,734.10</u>
24-11-2011	To Opening Balance		Vch Type	Vch No.		2,69,734.10	
24-11-2011	To HDFC Bank		<i>Atm Contra</i>	73	<i>Being cash drawn from bank.</i>	3,000.00	
						<u>2,72,734.10</u>	
	By Closing Balance						2,72,734.10
						<u>2,72,734.10</u>	<u>2,72,734.10</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To Opening Balance		Vch Type	Vch No.		2,72,734.10	
25-11-2011	To HDFC Bank		Atm Contra	74	Being cash drawn from bank.	5,000.00	
						<u>2,77,734.10</u>	
	By Closing Balance						<u>2,77,734.10</u>
						<u>2,77,734.10</u>	<u>2,77,734.10</u>
2-12-2011	To Opening Balance		Vch Type	Vch No.		2,77,734.10	
2-12-2011	To HDFC Bank		Atm Contra	75	Being cash drawn from bank.	5,000.00	
						<u>2,82,734.10</u>	
	By Closing Balance						<u>2,82,734.10</u>
						<u>2,82,734.10</u>	<u>2,82,734.10</u>
5-12-2011	To Opening Balance		Vch Type	Vch No.		2,82,734.10	
5-12-2011	To HDFC Bank		Atm Contra	76	Being cash drawn from bank.	4,000.00	
						<u>2,86,734.10</u>	
	By Closing Balance						<u>2,86,734.10</u>
						<u>2,86,734.10</u>	<u>2,86,734.10</u>
8-12-2011	To Opening Balance		Vch Type	Vch No.		2,86,734.10	
8-12-2011	To HDFC Bank		Atm Contra	77	Being cash drawn from bank.	300.00	
						<u>2,87,034.10</u>	
	By Closing Balance						<u>2,87,034.10</u>
						<u>2,87,034.10</u>	<u>2,87,034.10</u>
11-12-2011	To Opening Balance		Vch Type	Vch No.		2,87,034.10	
11-12-2011	To HDFC Bank		Atm Contra	78	Being cash drawn from bank.	400.00	
						<u>2,87,434.10</u>	
	By Closing Balance						<u>2,87,434.10</u>
						<u>2,87,434.10</u>	<u>2,87,434.10</u>
15-12-2011	To Opening Balance		Vch Type	Vch No.		2,87,434.10	
15-12-2011	To HDFC Bank		Atm Contra	79	Being cash drawn from bank.	2,000.00	
						<u>2,89,434.10</u>	
	By Closing Balance						<u>2,89,434.10</u>
						<u>2,89,434.10</u>	<u>2,89,434.10</u>
22-12-2011	To Opening Balance		Vch Type	Vch No.		2,89,434.10	
22-12-2011	To HDFC Bank		Atm Contra	80	Being cash drawn from bank.	2,000.00	
						<u>2,91,434.10</u>	
	By Closing Balance						<u>2,91,434.10</u>
						<u>2,91,434.10</u>	<u>2,91,434.10</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To Opening Balance		Vch Type	Vch No.		2,91,434.10	
24-12-2011	To HDFC Bank		Atm Contra	81	Being cash drawn from bank.	1,000.00	
						<u>2,92,434.10</u>	
	By Closing Balance						2,92,434.10
						<u>2,92,434.10</u>	<u>2,92,434.10</u>
26-12-2011	To Opening Balance		Vch Type	Vch No.		2,92,434.10	
26-12-2011	To HDFC Bank		Atm Contra	82	Being cash drawn from bank.	2,000.00	
						<u>2,94,434.10</u>	
	By Closing Balance						2,94,434.10
						<u>2,94,434.10</u>	<u>2,94,434.10</u>
31-12-2011	To Opening Balance		Vch Type	Vch No.		2,94,434.10	
31-12-2011	To HDFC Bank		Atm Contra	83	Being cash drawn from bank.	3,000.00	
						<u>2,97,434.10</u>	
	By Closing Balance						2,97,434.10
						<u>2,97,434.10</u>	<u>2,97,434.10</u>
1-1-2012	To Opening Balance		Vch Type	Vch No.		2,97,434.10	
1-1-2012	To HDFC Bank		Atm Contra	84	Being cash drawn from bank.	100.00	
						<u>2,97,534.10</u>	
	By Closing Balance						2,97,534.10
						<u>2,97,534.10</u>	<u>2,97,534.10</u>
3-1-2012	To Opening Balance		Vch Type	Vch No.		2,97,534.10	
3-1-2012	To HDFC Bank		Atm Contra	85	Being cash drawn from bank.	600.00	
						<u>2,98,134.10</u>	
	By Closing Balance						2,98,134.10
						<u>2,98,134.10</u>	<u>2,98,134.10</u>
7-1-2012	To Opening Balance		Vch Type	Vch No.		2,98,134.10	
7-1-2012	To HDFC Bank		Atm Contra	86	Being cash drawn from bank.	5,000.00	
						<u>3,03,134.10</u>	
	By Closing Balance						3,03,134.10
						<u>3,03,134.10</u>	<u>3,03,134.10</u>
8-1-2012	To Opening Balance		Vch Type	Vch No.		3,03,134.10	
8-1-2012	To HDFC Bank		Atm Contra	87	Being cash drawn from bank.	400.00	
						<u>3,03,534.10</u>	
	By Closing Balance						3,03,534.10
						<u>3,03,534.10</u>	<u>3,03,534.10</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	To Opening Balance		Vch Type	Vch No.		3,03,534.10	
12-1-2012	To HDFC Bank		Atm Contra	88	<i>Being cash drawn from bank.</i>	2,000.00	
						3,05,534.10	
	By Closing Balance						3,05,534.10
						3,05,534.10	3,05,534.10
17-1-2012	To Opening Balance		Vch Type	Vch No.		3,05,534.10	
17-1-2012	To HDFC Bank		Atm Contra	89	<i>Being cash drawn from bank.</i>	3,000.00	
						3,08,534.10	
	By Closing Balance						3,08,534.10
						3,08,534.10	3,08,534.10
21-1-2012	To Opening Balance		Vch Type	Vch No.		3,08,534.10	
21-1-2012	To HDFC Bank		Atm Contra	90	<i>Being cash drawn from bank.</i>	700.00	
						3,09,234.10	
	By Closing Balance						3,09,234.10
						3,09,234.10	3,09,234.10
25-1-2012	To Opening Balance		Vch Type	Vch No.		3,09,234.10	
25-1-2012	To HDFC Bank		Atm Contra	91	<i>Being cash drawn from bank.</i>	1,500.00	
						3,10,734.10	
	By Closing Balance						3,10,734.10
						3,10,734.10	3,10,734.10
27-1-2012	To Opening Balance		Vch Type	Vch No.		3,10,734.10	
27-1-2012	To HDFC Bank		Atm Contra	92	<i>Being cash drawn from bank.</i>	1,000.00	
						3,11,734.10	
	By Closing Balance						3,11,734.10
						3,11,734.10	3,11,734.10
28-1-2012	To Opening Balance		Vch Type	Vch No.		3,11,734.10	
28-1-2012	To HDFC Bank		Atm Contra	93	<i>Being cash drawn from bank.</i>	1,200.00	
						3,12,934.10	
	By Closing Balance						3,12,934.10
						3,12,934.10	3,12,934.10
5-2-2012	To Opening Balance		Vch Type	Vch No.		3,12,934.10	
5-2-2012	To HDFC Bank		Atm Contra	94	<i>Being cash drawn from bank.</i>	1,000.00	
						3,13,934.10	
	By Closing Balance						3,13,934.10
						3,13,934.10	3,13,934.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2012	To Opening Balance		Vch Type	Vch No.		3,13,934.10	
14-2-2012	To HDFC Bank		Atm Contra	95	<i>Being cash drawn from bank.</i>	1,000.00	
						3,14,934.10	
	By Closing Balance						3,14,934.10
						3,14,934.10	3,14,934.10
24-2-2012	To Opening Balance		Vch Type	Vch No.		3,14,934.10	
24-2-2012	To HDFC Bank		Atm Contra	96	<i>Being cash drawn from bank.</i>	200.00	
						3,15,134.10	
	By Closing Balance						3,15,134.10
						3,15,134.10	3,15,134.10
28-2-2012	To Opening Balance		Vch Type	Vch No.		3,15,134.10	
28-2-2012	To HDFC Bank		Atm Contra	97	<i>Being cash drawn from bank.</i>	200.00	
						3,15,334.10	
	By Closing Balance						3,15,334.10
						3,15,334.10	3,15,334.10
2-3-2012	To Opening Balance		Vch Type	Vch No.		3,15,334.10	
2-3-2012	To HDFC Bank		Atm Contra	98	<i>Being cash drawn from bank.</i>	200.00	
						3,15,534.10	
	By Closing Balance						3,15,534.10
						3,15,534.10	3,15,534.10
10-3-2012	To Opening Balance		Vch Type	Vch No.		3,15,534.10	
10-3-2012	To HDFC Bank		Atm Contra	99	<i>Being cash drawn from bank.</i>	100.00	
						3,15,634.10	
	By Closing Balance						3,15,634.10
						3,15,634.10	3,15,634.10
14-3-2012	To Opening Balance		Vch Type	Vch No.		3,15,634.10	
14-3-2012	To HDFC Bank		Atm Contra	100	<i>Being cash drawn from bank.</i>	2,000.00	
						3,17,634.10	
	By Closing Balance						3,17,634.10
						3,17,634.10	3,17,634.10
17-3-2012	To Opening Balance		Vch Type	Vch No.		3,17,634.10	
17-3-2012	To HDFC Bank		Atm Contra	101	<i>Being cash drawn from bank.</i>	3,000.00	
						3,20,634.10	
	By Closing Balance						3,20,634.10
						3,20,634.10	3,20,634.10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To Opening Balance		Vch Type	Vch No.		3,20,634.10	
20-3-2012	To HDFC Bank		Atm Contra	102	<i>Being cash drawn from bank.</i>	2,000.00	
						3,22,634.10	
	By Closing Balance						3,22,634.10
						3,22,634.10	3,22,634.10
22-3-2012	To Opening Balance		Vch Type	Vch No.		3,22,634.10	
22-3-2012	To HDFC Bank		Atm Contra	103	<i>Being cash drawn from bank.</i>	1,000.00	
						3,23,634.10	
	By Closing Balance						3,23,634.10
						3,23,634.10	3,23,634.10
23-3-2012	To Opening Balance		Vch Type	Vch No.		3,23,634.10	
23-3-2012	To HDFC Bank		Atm Contra	104	<i>Being cash drawn from bank.</i>	1,000.00	
						3,24,634.10	
	By Closing Balance						3,24,634.10
						3,24,634.10	3,24,634.10
26-3-2012	To Opening Balance		Vch Type	Vch No.		3,24,634.10	
26-3-2012	To HDFC Bank		Atm Contra	105	<i>Being cash drawn from bank.</i>	800.00	
						3,25,434.10	
	By Closing Balance						3,25,434.10
						3,25,434.10	3,25,434.10

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

Accrued Interest Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		15,725.53	
1-4-2011	By Interest on FDR		Journal	1	<i>Being transferred</i>		15,725.53
						15,725.53	15,725.53
31-3-2012	To Interest on FDR		Journal	24	<i>Being as per form 16</i>	84.56	
						15,810.09	15,725.53
	By Closing Balance						84.56
						15,810.09	15,810.09

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

Fixed Deposit Book

1-Apr-2011 to 31-Mar-2012

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		4,52,470.84	
15-4-2011	By HDFC Bank		Receipt	3	<i>Ch. No. : Being FC cancelled FDR No-00424470183090</i>		25,000.00
	By Closing Balance					4,52,470.84	25,000.00
						4,52,470.84	4,52,470.84
24-5-2011	To Opening Balance		Vch Type	Vch No.		4,27,470.84	
24-5-2011	By HDFC Bank		Receipt	9	<i>Ch. No. : FD cancelled</i>		1,16,000.00
	By Closing Balance					4,27,470.84	1,16,000.00
						4,27,470.84	3,11,470.84
						4,27,470.84	4,27,470.84
3-8-2011	To Opening Balance		Vch Type	Vch No.		3,11,470.84	
3-8-2011	By HDFC Bank		Receipt	16	<i>Ch. No. : Being FD Cancelled.</i>		50,000.00
	By Closing Balance					3,11,470.84	50,000.00
						3,11,470.84	2,61,470.84
						3,11,470.84	3,11,470.84
15-9-2011	To Opening Balance		Vch Type	Vch No.		2,61,470.84	
15-9-2011	By HDFC Bank		Receipt	27	<i>Ch. No. : FD Cancelled.</i>		25,000.00
	By Closing Balance					2,61,470.84	25,000.00
						2,61,470.84	2,36,470.84
						2,61,470.84	2,61,470.84
24-9-2011	To Opening Balance		Vch Type	Vch No.		2,36,470.84	
24-9-2011	By HDFC Bank		Receipt	29	<i>Ch. No. :FD cancelled.</i>		25,000.00
	By Closing Balance					2,36,470.84	25,000.00
						2,36,470.84	2,11,470.84
						2,36,470.84	2,36,470.84
3-10-2011	To Opening Balance		Vch Type	Vch No.		2,11,470.84	
3-10-2011	By HDFC Bank		Receipt	32	<i>Ch. No. : FD Cancelled.</i>		50,000.00
	By Closing Balance					2,11,470.84	50,000.00
						2,11,470.84	1,61,470.84
						2,11,470.84	2,11,470.84
11-11-2011	To Opening Balance		Vch Type	Vch No.		1,61,470.84	
11-11-2011	By HDFC Bank		Receipt	41	<i>FD cancelled.</i>		1,00,000.00
	By Closing Balance					1,61,470.84	1,00,000.00
						1,61,470.84	61,470.84
						1,61,470.84	1,61,470.84

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Gaurang Mody

Fixed Deposit Book : 1-Apr-2011 to 31-Mar-2012

Page 3

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To Opening Balance		Vch Type	Vch No.		61,470.84	
10-3-2012	By HDFC Bank		Receipt	60	<i>Ch. No. : FD cancelled.</i>		50,000.00
	By Closing Balance					61,470.84	50,000.00
						61,470.84	11,470.84
31-3-2012	To Opening Balance		Vch Type	Vch No.		11,470.84	
31-3-2012	To Interest on FDR		Journal	25	<i>Being as per form 16A</i>	15,592.33	
	By Closing Balance					27,063.17	
							27,063.17
						27,063.17	27,063.17

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

HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

Page 4

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		7,534.20	
1-4-2011	By IDBI Housing Loan	1732749	Payment		2 <i>EMI for the month.</i>		5,444.00
						7,534.20	5,444.00
	By Closing Balance						2,090.20
						7,534.20	7,534.20
2-4-2011	To Opening Balance		Vch Type	Vch No.		2,090.20	
2-4-2011	To Paramount Builders	0175944	Receipt		1 <i>Ch. No. :0175944</i>	61,021.00	
	By Drawings	5331035	Payment		3 <i>Being amount paid to Ratnadeep Supermarket.</i>		275.00
	By Telephone Expenses	0022194	Payment		4 <i>Ch. No. :0022194 Being cheque issued to Tata teleservices towards telephone bill.</i>		781.00
						63,111.20	1,056.00
	By Closing Balance						62,055.20
						63,111.20	63,111.20
3-4-2011	To Opening Balance		Vch Type	Vch No.		62,055.20	
3-4-2011	By Locker Rent		Payment		5 <i>locker rent.</i>		500.00
	By Cash		Atm Contra		1 <i>Being cash drawn from bank.</i>		1,000.00
						62,055.20	1,500.00
	By Closing Balance						60,555.20
						62,055.20	62,055.20
5-4-2011	To Opening Balance		Vch Type	Vch No.		60,555.20	
5-4-2011	To Salary Receivable Mpipl	872173	Receipt		2 <i>Ch. No. :872173 Being cheque received from MPIPI.</i>	15,000.00	
	By HDFC Car Loan		Payment		6 <i>Ch. No. : Being EMI for the month.</i>		11,140.00
						75,555.20	11,140.00
	By Closing Balance						64,415.20
						75,555.20	75,555.20
7-4-2011	To Opening Balance		Vch Type	Vch No.		64,415.20	
7-4-2011	By Cash		Atm Contra		2 <i>Being cash drawn from bank.</i>		400.00
	By Bank Charges		Payment		7 <i>Bank charges.</i>		1.50
	By Bank Charges		Payment		8 <i>Bank charges.</i>		50.00
						64,415.20	451.50
	By Closing Balance						63,963.70
						64,415.20	64,415.20
10-4-2011	To Opening Balance		Vch Type	Vch No.		63,963.70	
10-4-2011	By Cash		Atm Contra		3 <i>Being cash drawn from bank.</i>		500.00
						63,963.70	500.00
	By Closing Balance						63,463.70
						63,963.70	63,963.70

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	To Opening Balance		Vch Type	Vch No.		63,463.70	
11-4-2011	By IDBI Loan.	1732750	Payment	9	Ch. No. :1732750 Being EMI for the month.		61,021.00
	By Closing Balance					63,463.70	61,021.00
							2,442.70
						63,463.70	63,463.70
15-4-2011	To Opening Balance		Vch Type	Vch No.		2,442.70	
15-4-2011	To Fixed Deposit		Receipt	3	Ch. No. : Being FC cancelled FDR No-00424470183090	25,000.00	
	To Interest on FDR		Receipt	4	Ch. No. : FDR interest	44.69	
	By TDS		Payment	10	Ch. No. : TDS receivable on FDR Interst.		8.73
	By Closing Balance					27,487.39	8.73
							27,478.66
						27,487.39	27,487.39
17-4-2011	To Opening Balance		Vch Type	Vch No.		27,478.66	
17-4-2011	By Cash		Atm Contra	4	Being cash drawn from bank.		1,000.00
	By Closing Balance					27,478.66	1,000.00
							26,478.66
						27,478.66	27,478.66
19-4-2011	To Opening Balance		Vch Type	Vch No.		26,478.66	
19-4-2011	By Petrol Expenses	0022199	Payment	11	Ch. No. :0022199 Being cheque issued to Kesoram Sunderlal towards petrol charges.		2,000.00
	By Closing Balance					26,478.66	2,000.00
							24,478.66
						26,478.66	26,478.66
24-4-2011	To Opening Balance		Vch Type	Vch No.		24,478.66	
24-4-2011	By Drawings	006498	Payment	12	Being amount paid to Home town.		379.00
	By Drawings	020187	Payment	13	Being amount paid to New Balajeas.		249.00
	By Closing Balance					24,478.66	628.00
							23,850.66
						24,478.66	24,478.66
25-4-2011	To Opening Balance		Vch Type	Vch No.		23,850.66	
25-4-2011	By Drawings	4058386	Payment	14	Being amount paid to lifestyle.		325.00
	By Drawings	5061230	Payment	15	Being amount paid to lifestyle.		425.00
	By Closing Balance					23,850.66	750.00
							23,100.66
						23,850.66	23,850.66
27-4-2011	To Opening Balance		Vch Type	Vch No.		23,100.66	
27-4-2011	By SBI Credit Card	0022200	Payment	16	Ch. No. :0022200 Being cheque issued to SBI Card towards credit card payment.		3,000.00
	By Closing Balance					23,100.66	3,000.00
							20,100.66
						23,100.66	23,100.66

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2011	To Opening Balance		Vch Type	Vch No.		20,100.66	
28-4-2011	By Telephone Expenses	299092	Payment	17	Ch. No. :299092 Being cheque issued to Airtel towards bill.		624.67
						20,100.66	624.67
	By Closing Balance						19,475.99
						20,100.66	20,100.66
29-4-2011	To Opening Balance		Vch Type	Vch No.		19,475.99	
29-4-2011	To HDFC Bank New		Contra	5	Ch. No. : being amount transfered	8,011.58	
	To Salary Receivable Mpipl	872257	Receipt	6	Ch. No. :872257 Being cheque received from MPIPL.	15,000.00	
	By Telephone Expenses	299091	Payment	18	Ch. No. :299091 Being cheque issued to Tata Teleservices towards bill.		1,028.00
						42,487.57	1,028.00
	By Closing Balance						41,459.57
						42,487.57	42,487.57
30-4-2011	To Opening Balance		Vch Type	Vch No.		41,459.57	
30-4-2011	By Cash		Atm Contra	6	Being cash drawn from bank.		3,000.00
	By Cash		Atm Contra	7	Being cash drawn from bank.		1,000.00
						41,459.57	4,000.00
	By Closing Balance						37,459.57
						41,459.57	41,459.57
2-5-2011	To Opening Balance		Vch Type	Vch No.		37,459.57	
2-5-2011	To Paramount Builders	176074	Receipt	7	Ch. No. :176074 Being cheque received from Paramount Builders.	61,021.00	
	By Cash		Atm Contra	8	Being cash drawn from bank.		3,000.00
						98,480.57	3,000.00
	By Closing Balance						95,480.57
						98,480.57	98,480.57
3-5-2011	To Opening Balance		Vch Type	Vch No.		95,480.57	
3-5-2011	By Cash		Atm Contra	9	Being cash drawn from bank.		3,000.00
						95,480.57	3,000.00
	By Closing Balance						92,480.57
						95,480.57	95,480.57
5-5-2011	To Opening Balance		Vch Type	Vch No.		92,480.57	
5-5-2011	By Drawings	0006682	Payment	19	being amount paid to Mahabaleshwar		4,000.00
	By HDFC Car Loan		Emi Payment	20	Ch. No. :Emi Being Emi for the month.		11,140.00
						92,480.57	15,140.00
	By Closing Balance						77,340.57
						92,480.57	92,480.57
6-5-2011	To Opening Balance		Vch Type	Vch No.		77,340.57	
6-5-2011	By Drawings		Payment	21	being amount paid in mahabaleshwar.		3,500.00
						77,340.57	3,500.00
	Carried Over					77,340.57	3,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					77,340.57	3,500.00
6-5-2011	By Petrol Expenses	0299093	Payment	22	Ch. No. :0299093 being cheque issued to kesoram sunderlal towards petrol charges.		2,000.00
	By Closing Balance					77,340.57	5,500.00
						77,340.57	71,840.57
9-5-2011	To Opening Balance		Vch Type	Vch No.		71,840.57	
9-5-2011	By Cash		Atm Contra	10	Being cash drawn from bank.		2,000.00
	By Closing Balance					71,840.57	2,000.00
						71,840.57	69,840.57
10-5-2011	To Opening Balance		Vch Type	Vch No.		69,840.57	
10-5-2011	By IDBI Housing Loan	2450880	Payment	23	Ch. No. :2450880 being emi for the month.		5,444.00
	By IDBI Loan.	2450881	Payment	24	Ch. No. :2450881 being emi for the month.		61,021.00
	By Closing Balance					69,840.57	66,465.00
						69,840.57	3,375.57
						69,840.57	69,840.57
11-5-2011	To Opening Balance		Vch Type	Vch No.		3,375.57	
11-5-2011	By Cash		Atm Contra	11	Being cash drawn from bank.		2,000.00
	By Closing Balance					3,375.57	2,000.00
						3,375.57	1,375.57
						3,375.57	3,375.57
12-5-2011	To Opening Balance		Vch Type	Vch No.		1,375.57	
12-5-2011	By Cash		Contra	12	Being cash drawn from bank.		700.00
	By Closing Balance					1,375.57	700.00
						1,375.57	675.57
						1,375.57	1,375.57
20-5-2011	To Opening Balance		Vch Type	Vch No.		675.57	
20-5-2011	By Drawings	10090	Payment	25	being amount paid to kamat.		302.00
	By Closing Balance					675.57	302.00
						675.57	373.57
						675.57	675.57
21-5-2011	To Opening Balance		Vch Type	Vch No.		373.57	
21-5-2011	By Cash		Atm Contra	13	Being cash drawn from bank.		100.00
	By Closing Balance					373.57	100.00
						373.57	273.57
						373.57	373.57
24-5-2011	To Opening Balance		Vch Type	Vch No.		273.57	
24-5-2011	To Fixed Deposit		Receipt	9	Ch. No. : FD cancelled	1,16,000.00	
	To Interest on FDR		Receipt	10	Ch. No. : FDR Interest.	972.49	
	By Cash		Atm Contra	14	Being cash drawn from bank.		200.00
	Carried Over					1,17,246.06	200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,17,246.06	200.00
24-5-2011	By TDS		Payment	26	Ch. No. : TDS on fdr Interest.		40.52
						1,17,246.06	240.52
	By Closing Balance						1,17,005.54
						1,17,246.06	1,17,246.06
26-5-2011	To Opening Balance		Vch Type	Vch No.		1,17,005.54	
26-5-2011	By Cash		Atm Contra	15	Being cash drawn from bank.		500.00
	By Maintenance - Sapphire Apts	0299096	Payment	27	Ch. No. :0299096 being cheque issued to Sapphire Apts towards maintenance .		1,700.00
						1,17,005.54	2,200.00
	By Closing Balance						1,14,805.54
						1,17,005.54	1,17,005.54
29-5-2011	To Opening Balance		Vch Type	Vch No.		1,14,805.54	
29-5-2011	By Cash		Atm Contra	16	Being cash drawn from bank.		1,000.00
	By Telephone Expenses	299097	Payment	28	Ch. No. :299097 Being cheque issued to tata teleservices towards bill.		978.00
						1,14,805.54	1,978.00
	By Closing Balance						1,12,827.54
						1,14,805.54	1,14,805.54
30-5-2011	To Opening Balance		Vch Type	Vch No.		1,12,827.54	
30-5-2011	By Electricity Bills	299095	Payment	29	Ch no: 299095 Being cheque issued to AAO ERO towards elec bill.		3,145.00
						1,12,827.54	3,145.00
	By Closing Balance						1,09,682.54
						1,12,827.54	1,12,827.54
31-5-2011	To Opening Balance		Vch Type	Vch No.		1,09,682.54	
31-5-2011	By Telephone Expenses	299098	Payment	30	Ch. No. : 299098 Being cheque issued to Airtel towards telephone bill.		890.00
						1,09,682.54	890.00
	By Closing Balance						1,08,792.54
						1,09,682.54	1,09,682.54
1-6-2011	To Opening Balance		Vch Type	Vch No.		1,08,792.54	
1-6-2011	To Paramount Builders	176164	Receipt	11	Ch. No. :176164 being cheque received from Paramount Builders	61,021.00	
	By Citi Bank Credit Card	299099	Payment	31	Ch. No. :299099 Being cheque issued toCiti bank credit card towards payment.		5,000.00
	By Petrol Expenses	299100	Payment	32	Ch. No. :299100 Being cheque issued to Kesoram sunderal towards petrol charges.		2,000.00
						1,69,813.54	7,000.00
	By Closing Balance						1,62,813.54
						1,69,813.54	1,69,813.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To Opening Balance		Vch Type	Vch No.		1,62,813.54	
3-6-2011	By Cash		Atm Contra	17	Being cash drawn from bank.		500.00
	By Closing Balance					1,62,813.54	500.00
						1,62,813.54	1,62,313.54
5-6-2011	To Opening Balance		Vch Type	Vch No.		1,62,313.54	
5-6-2011	By Drawings	4030012	Payment	33	Being amount paid to Spar hypermarket.		1,378.00
	By Closing Balance					1,62,313.54	1,378.00
						1,62,313.54	1,60,935.54
6-6-2011	To Opening Balance		Vch Type	Vch No.		1,60,935.54	
6-6-2011	To Salary Receivable Mpipl	184901	Receipt	12	Ch. No. :184901 being cheque received from mpipl.	15,000.00	
	By HDFC Car Loan		Payment	34	being EMI for the month.		11,140.00
	By Closing Balance					1,75,935.54	11,140.00
						1,75,935.54	1,64,795.54
9-6-2011	To Opening Balance		Vch Type	Vch No.		1,64,795.54	
9-6-2011	By Cash		Contra	18	Being cash drawn from bank.		5,000.00
	By Cash		Contra	19	Being cash drawn from bank.		1,000.00
	By Closing Balance					1,64,795.54	6,000.00
						1,64,795.54	1,58,795.54
10-6-2011	To Opening Balance		Vch Type	Vch No.		1,58,795.54	
10-6-2011	By IDBI Housing Loan	3124167	Payment	35	Ch. No. :3124167 Being EMI for the month,		5,444.00
	By IDBI Loan.	3124168	Payment	36	Ch. No. :3124168 Being EMI for the month,		61,021.00
	By Cash	299094	Contra	20	Ch. No. :299094 being cash drawn from bank.		1,811.00
	By Cash		Atm Contra	21	Being cash drawn from bank.		600.00
	By Closing Balance					1,58,795.54	68,876.00
						1,58,795.54	89,919.54
11-6-2011	To Opening Balance		Vch Type	Vch No.		89,919.54	
11-6-2011	By SBI Credit Card	299102	Payment	37	Ch. No. :299102 Being cheque issued to SBI towards credit card payment.		5,000.00
	By Closing Balance					89,919.54	5,000.00
						89,919.54	84,919.54
15-6-2011	To Opening Balance		Vch Type	Vch No.		84,919.54	
15-6-2011	By Cash		Atm Contra	22	Being cash drawn from bank.		2,000.00
	By Closing Balance					84,919.54	2,000.00
						84,919.54	82,919.54
						84,919.54	84,919.54

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	To Opening Balance		Vch Type	Vch No.		82,919.54	
16-6-2011	By Drawings	299101	Payment	38	Ch. No. :299101 Being cheque issued to Gitajali Devshala.		12,900.00
	By Maintenance - Sapphire Apts	299103	Payment	39	Ch. No. :299103 Being cheque issued to Sapphire apts towards maintenance.		1,700.00
	By Closing Balance					82,919.54	14,600.00
						82,919.54	82,919.54
17-6-2011	To Opening Balance		Vch Type	Vch No.		68,319.54	
17-6-2011	By Cash		Atm Contra	23	Being cash drawn from bank.		2,000.00
	By Cash		Atm Contra	24	Being cash drawn from bank.		500.00
	By Closing Balance					68,319.54	2,500.00
						68,319.54	65,819.54
18-6-2011	To Opening Balance		Vch Type	Vch No.		65,819.54	
18-6-2011	By Drawings	5642043	Payment	40	Being amount paid to Optival health.		109.00
	By Drawings	003353	Payment	41	Being amount paid to Sunshine Hospital.		300.00
	By Closing Balance					65,819.54	409.00
						65,819.54	65,819.54
19-6-2011	To Opening Balance		Vch Type	Vch No.		65,410.54	
19-6-2011	By Cash		Atm Contra	25	Being cash drawn from bank.		1,000.00
	By Closing Balance					65,410.54	1,000.00
						65,410.54	64,410.54
20-6-2011	To Opening Balance		Vch Type	Vch No.		64,410.54	
20-6-2011	By Drawings	4236814	Payment	42	Being amount paid to Ratnadeep Supermarket.		1,458.36
	By Cash		Atm Contra	26	Being cash drawn from bank.		2,000.00
	By Closing Balance					64,410.54	3,458.36
						64,410.54	60,952.18
21-6-2011	To Opening Balance		Vch Type	Vch No.		60,952.18	
21-6-2011	By Electricity Bills	299104	Payment	43	Ch. No. :299104 Being cheque issued to AAOERO towards electrical bill.		1,067.00
	By Closing Balance					60,952.18	1,067.00
						60,952.18	59,885.18
22-6-2011	To Opening Balance		Vch Type	Vch No.		59,885.18	
22-6-2011	By Cash		Atm Contra	27	Being cash drawn from bank.		400.00
	Carried Over					59,885.18	400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					59,885.18	400.00
22-6-2011	By Drawings	299105	Payment	44	Ch. No. :299105 Being cheque issued to Eureka Forbes.		3,400.00
						59,885.18	3,800.00
	By Closing Balance						56,085.18
						59,885.18	59,885.18
25-6-2011	To Opening Balance					56,085.18	
25-6-2011	By Drawings	5130693	Payment	45	Being amount paid to Spar Hypermarket.		847.00
	By Cash		Atm Contra	28	Being cash drawn from bank.		2,000.00
						56,085.18	2,847.00
	By Closing Balance						53,238.18
						56,085.18	56,085.18
27-6-2011	To Opening Balance					53,238.18	
27-6-2011	By Cash		Atm Contra	29	Being cash drawn from bank.		300.00
	By Petrol Expenses	299108	Payment	46	Ch. No. :299108 Being cheque issued to Kesoram sunderlal towards petrol charges.		2,000.00
						53,238.18	2,300.00
	By Closing Balance						50,938.18
						53,238.18	53,238.18
29-6-2011	To Opening Balance					50,938.18	
29-6-2011	By Drawings	0000197	Payment	47	being amount paid to Regal sports.		590.00
	By Telephone Expenses	299106	Payment	48	Ch. No. :299106 Being cheque issued to Tata teleservices towards telephone charges.		451.00
	By Telephone Expenses	299107	Payment	49	Ch. No. :299107 Being cheque issued to Airtel towards telephone bill.		961.00
	By Cash		Atm Contra	30	Being cash drawn from bank.		400.00
						50,938.18	2,402.00
	By Closing Balance						48,536.18
						50,938.18	50,938.18
30-6-2011	To Opening Balance					48,536.18	
30-6-2011	To Paramount Builders	176244	Receipt	13	Ch. No. :176244 being cheque received from Paramount builders towards transfer.		61,021.00
							1,09,557.18
	By Closing Balance						1,09,557.18
						1,09,557.18	1,09,557.18
4-7-2011	To Opening Balance					1,09,557.18	
4-7-2011	To Salary Receivable Mpipl	184938	Receipt	14	Ch. No. :184938 Being cheque received from MPIPL towards salary.		15,000.00
	By HDFC Car Loan		Emi Payment	50	Ch. No. :Emi Being emi for the month.		11,140.00
						1,24,557.18	11,140.00
	By Closing Balance						1,13,417.18
						1,24,557.18	1,24,557.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2011	To Opening Balance		Vch Type	Vch No.		1,13,417.18	
5-7-2011	By Petrol Expenses	299112	Payment	51	Ch. No. :299112 Being cheque issued to Kesoram sunderlal towards petrol charges.		2,000.00
	By Closing Balance					1,13,417.18	2,000.00
							1,11,417.18
						1,13,417.18	1,13,417.18
8-7-2011	To Opening Balance		Vch Type	Vch No.		1,11,417.18	
8-7-2011	By Cash		Atm Contra	31	Being cash drawn from bank.		3,000.00
	By Drawings	4460376	Payment	52	Being amount paid to Spar Hypermarket.		2,081.00
	By Drawings	299110	Payment	53	Ch No: 299110 Being amount paid to Greishma.		6,450.00
	By Closing Balance					1,11,417.18	11,531.00
							99,886.18
						1,11,417.18	1,11,417.18
9-7-2011	To Opening Balance		Vch Type	Vch No.		99,886.18	
9-7-2011	By Drawings	008393	Payment	54	Being amount paid to Life style.		2,277.00
	By Citi Bank Credit Card	299109	Payment	55	Ch. No. :299109 Being cheque issued to Citi Bank towards credit card payment.		5,000.00
	By Closing Balance					99,886.18	7,277.00
							92,609.18
						99,886.18	99,886.18
11-7-2011	To Opening Balance		Vch Type	Vch No.		92,609.18	
11-7-2011	By IDBI Housing Loan	3785306	Payment	56	Being amount paid to IDBI towards loan emi.		5,596.00
	By IDBI Loan.	3785307	Payment	57	Ch. No. :3785307 Being amount paid to IDBI towards emi.		61,021.00
	By Closing Balance					92,609.18	66,617.00
							25,992.18
						92,609.18	92,609.18
12-7-2011	To Opening Balance		Vch Type	Vch No.		25,992.18	
12-7-2011	By SBI Credit Card	299111	Payment	58	Ch. No. :299111 Being cheque issued to SBI Credit card towards payment.		1,136.07
	By Closing Balance					25,992.18	1,136.07
							24,856.11
						25,992.18	25,992.18
14-7-2011	To Opening Balance		Vch Type	Vch No.		24,856.11	
14-7-2011	By Cash		Atm Contra	32	Being cash drawn from bank.		300.00
	By Closing Balance					24,856.11	300.00
							24,556.11
						24,856.11	24,856.11
16-7-2011	To Opening Balance		Vch Type	Vch No.		24,556.11	
16-7-2011	By Electricity Bills	299113	Payment	59	Ch. No. :299113 being cheque issued to AAOERO towards elec charges.		1,340.00
	Carried Over					24,556.11	1,340.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,556.11	1,340.00
16-7-2011	By Maintenance - Sapphire Apts	299115	Payment	60	Ch. No. :299115 Being cheque issued to Sapphire Apts towards maintenance.		1,700.00
	By Closing Balance					24,556.11	3,040.00
						24,556.11	21,516.11
17-7-2011	To Opening Balance		Vch Type	Vch No.		21,516.11	
17-7-2011	By Cash		Atm Contra	33	Being cash drawn from bank.		2,000.00
	By Closing Balance					21,516.11	2,000.00
						21,516.11	19,516.11
21-7-2011	To Opening Balance		Vch Type	Vch No.		19,516.11	
21-7-2011	By Drawings	299114	Payment	61	Ch. No. :299114 Being cheque issued to Vulisetty Lakshman rao.		2,500.00
	By Closing Balance					19,516.11	2,500.00
						19,516.11	17,016.11
22-7-2011	To Opening Balance		Vch Type	Vch No.		17,016.11	
22-7-2011	By Cash		Atm Contra	34	Being cash drawn from bank.		300.00
	By Closing Balance					17,016.11	300.00
						17,016.11	16,716.11
25-7-2011	To Opening Balance		Vch Type	Vch No.		16,716.11	
25-7-2011	By Drawings	0004041	Payment	62	Being amount paid to Hypercity Retail.		2,650.27
	By Closing Balance					16,716.11	2,650.27
						16,716.11	14,065.84
30-7-2011	To Opening Balance		Vch Type	Vch No.		14,065.84	
30-7-2011	By Cash		Atm Contra	35	Being cash drawn from bank.		1,000.00
	By Closing Balance					14,065.84	1,000.00
						14,065.84	13,065.84
1-8-2011	To Opening Balance		Vch Type	Vch No.		13,065.84	
1-8-2011	To Paramount Builders	176288	Receipt	15	Ch. No. :176288 Being cheque received from Paramount Builders towards transfer.	61,021.00	
	By Closing Balance					74,086.84	
						74,086.84	74,086.84
2-8-2011	To Opening Balance		Vch Type	Vch No.		74,086.84	
2-8-2011	By Telephone Expenses	299117	Payment	63	Ch. No. :299117 Being cheque issued to Airtel towards bill.		676.00
	By Drawings	299118	Payment	64	Ch. No. :299118 Being cheque issued to Commissioner GHMC.		2,013.00
	Carried Over					74,086.84	2,689.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					74,086.84	2,689.00
2-8-2011	By Cash		Atm Contra	36	Being cash drawn from bank.		500.00
						74,086.84	3,189.00
	By Closing Balance						70,897.84
						74,086.84	74,086.84
3-8-2011	To Opening Balance		Vch Type	Vch No.		70,897.84	
3-8-2011	To Fixed Deposit		Receipt	16	Ch. No. : Being FD Cancelled.	50,000.00	
	To Interest on FDR		Receipt	17	Ch. No. : FDR interest.	956.11	
	By Telephone Expenses	299116	Payment	65	Ch. No. :299116 Being cheque issued to Tata Teleservices towards bill.		892.00
	By TDS		Payment	66	Ch. No. :TDS receivable.		17.47
						1,21,853.95	909.47
	By Closing Balance						1,20,944.48
						1,21,853.95	1,21,853.95
4-8-2011	To Opening Balance		Vch Type	Vch No.		1,20,944.48	
4-8-2011	To Salary Receivable Mpipl	184995	Receipt	18	Ch. No. :184995 Being cheque received from MPIPL towards salary.	15,000.00	
						1,35,944.48	
	By Closing Balance						1,35,944.48
						1,35,944.48	1,35,944.48
5-8-2011	To Opening Balance		Vch Type	Vch No.		1,35,944.48	
5-8-2011	By Cash		Atm Contra	37	Being cash drawn from bank.		2,000.00
	By HDFC Car Loan		Payment	67	Ch. No. : Being EMI for the month.		11,140.00
						1,35,944.48	13,140.00
	By Closing Balance						1,22,804.48
						1,35,944.48	1,35,944.48
9-8-2011	To Opening Balance		Vch Type	Vch No.		1,22,804.48	
9-8-2011	By SBI Credit Card	299121	Payment	68	Ch. No. :299121 Being cheque issued to SBI towards credit card payment.		5,000.00
						1,22,804.48	5,000.00
	By Closing Balance						1,17,804.48
						1,22,804.48	1,22,804.48
10-8-2011	To Opening Balance		Vch Type	Vch No.		1,17,804.48	
10-8-2011	By IDBI Housing Loan	4482005	Payment	69	Ch. No. :4482005 Being EMI for the month.		5,596.00
	By IDBI Loan.	4482006	Payment	70	Ch. No. :4482006 Being EMI for the month.		61,021.00
						1,17,804.48	66,617.00
	By Closing Balance						51,187.48
						1,17,804.48	1,17,804.48
11-8-2011	To Opening Balance		Vch Type	Vch No.		51,187.48	
11-8-2011	By Cash		Atm Contra	38	Being cash drawn from bank.		1,000.00
						51,187.48	1,000.00
	By Closing Balance						50,187.48
						51,187.48	51,187.48

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2011	To Opening Balance		Vch Type	Vch No.		50,187.48	
12-8-2011	To Soham Modi	366933	Receipt	19	<i>Ch. No. :366933 Being cheque received from Soham Modi.</i>	25,000.00	
	By Drawings	4540565	Payment	71	<i>Being amount paid to Reliance Trends.</i>		440.10
	By Drawings	299123	Payment	72	<i>Ch. No. :299123 Being cheque issued to Bhavani Maruti.</i>		8,800.00
	By Drawings	299128	Payment	73	<i>Ch. No. :299128 Being cheque issued to bank for dd - mumbai.</i>		14,807.00
	By Petrol Expenses	299122	Payment	74	<i>Ch. No. :299128 Being cheque issued to Kesoram sunderlal towards petrol charges</i>		2,000.00
						75,187.48	26,047.10
	By Closing Balance						49,140.38
						75,187.48	75,187.48
13-8-2011	To Opening Balance		Vch Type	Vch No.		49,140.38	
13-8-2011	By Cash		Atm Contra	39	<i>Being cash drawn from bank.</i>		2,000.00
	By Citi Bank Credit Card	299119	Payment	75	<i>Ch. No. :299119 being cheque issued to Citi bank towards credit card payment.</i>		10,000.00
						49,140.38	12,000.00
	By Closing Balance						37,140.38
						49,140.38	49,140.38
14-8-2011	To Opening Balance		Vch Type	Vch No.		37,140.38	
14-8-2011	By Cash		Atm Contra	40	<i>Being cash drawn from bank.</i>		2,000.00
	By Drawings	4109678	Payment	76	<i>Being amount paid to Ratnadeep Supermarket.</i>		857.85
						37,140.38	2,857.85
	By Closing Balance						34,282.53
						37,140.38	37,140.38
15-8-2011	To Opening Balance		Vch Type	Vch No.		34,282.53	
15-8-2011	By Cash		Atm Contra	41	<i>Being cash drawn from bank.</i>		3,000.00
						34,282.53	3,000.00
	By Closing Balance						31,282.53
						34,282.53	34,282.53
20-8-2011	To Opening Balance		Vch Type	Vch No.		31,282.53	
20-8-2011	By Maintenance - Sapphire Apts	299129	Payment	77	<i>Ch. No. :299129 Being cheque issued to Sapphire Apts towards maintenance .</i>		1,700.00
						31,282.53	1,700.00
	By Closing Balance						29,582.53
						31,282.53	31,282.53
21-8-2011	To Opening Balance		Vch Type	Vch No.		29,582.53	
21-8-2011	By Drawings	2380221	Payment	78	<i>Ch. No. :2380221 Being cheque issued to Spar Hypermarket.</i>		1,737.00
	By Drawings	3620455	Payment	79	<i>Being amount paid to Life Style inter.</i>		488.00
						29,582.53	2,225.00
	Carried Over					29,582.53	2,225.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,582.53	2,225.00
21-8-2011	By Drawings	3620648	Payment	80	Being amount paid to Life Style inter.		1,261.00
	By Closing Balance					29,582.53	3,486.00
						29,582.53	26,096.53
22-8-2011	To Opening Balance		Vch Type	Vch No.		26,096.53	
22-8-2011	By Cash		Atm Contra	42	Being cash drawn from bank.		500.00
	By Cash		Atm Contra	43	Being cash drawn from bank.		1,000.00
	By Closing Balance					26,096.53	1,500.00
						26,096.53	24,596.53
25-8-2011	To Opening Balance		Vch Type	Vch No.		24,596.53	
25-8-2011	By Cash		Atm Contra	44	Being cash drawn from bank.		1,000.00
	By Drawings	299127	Payment	81	Ch. No. :299127 Being cheque issued to HDFC ERGO GIC Ltd.		10,000.00
	By Closing Balance					24,596.53	11,000.00
						24,596.53	13,596.53
26-8-2011	To Opening Balance		Vch Type	Vch No.		13,596.53	
26-8-2011	By Cash		Atm Contra	45	Being cash drawn from bank.		5,000.00
	By Closing Balance					13,596.53	5,000.00
						13,596.53	8,596.53
						13,596.53	13,596.53
29-8-2011	To Opening Balance		Vch Type	Vch No.		8,596.53	
29-8-2011	To Modi Properties & Investments Pvt. Ltd.	185084	Receipt	20	Ch. No. :185084 Being cheque received from MPIPL.		15,000.00
	To Paramount Builders	327774	Receipt	21	Ch. No. :327774 Being cheque received from Paramount Builders towards transfer.		61,021.00
	By Closing Balance					84,617.53	84,617.53
						84,617.53	84,617.53
30-8-2011	To Opening Balance		Vch Type	Vch No.		84,617.53	
30-8-2011	To Summit Builders	076290	Receipt	22	Ch. No. :076290 Being cheque received from Summit Builders towards transfer.		14,762.00
	To Modi Ventures	374020	Receipt	23	Ch. No. :374020 Being cheque received from Modi Ventures towards transfer.		8,50,000.00
	To Summit Builders	076289	Receipt	24	Ch. No. :076289 Being cheque received from Summit Builders towards transfer.		71,446.00
	By Electricity Bills	299130	Payment	83	Ch. No. :299130 Being cheque issued to AAO ERO towards elec charges.		815.00
	By Cash	299132	Contra	46	Ch. No. :299132 being cash drawn from bank.		14,921.00
	By Modi Properties & Investments Pvt. Ltd.	299134	Payment	84	Ch. No. :299134 Being cheque issued to MPIPL towards transfer.		14,762.00
	Carried Over					10,20,825.53	30,498.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,20,825.53	30,498.00
30-8-2011	By Summit Builders	299136	Payment	85	Ch. No. :299136 Being cheque issued to Summit Builders towards transfer.		8,50,000.00
	By Soham Modi	299135	Payment	86	Ch. No. :299135 Being cheque issued to Soham Modi towards transfer.		71,446.00
	By Closing Balance					10,20,825.53	9,51,944.00
							68,881.53
						10,20,825.53	10,20,825.53
1-9-2011	To Opening Balance		Vch Type	Vch No.		68,881.53	
1-9-2011	By Cash		Atm Contra	47	being cash drawn from bank.		100.00
	By Closing Balance					68,881.53	100.00
							68,781.53
						68,881.53	68,881.53
2-9-2011	To Opening Balance		Vch Type	Vch No.		68,781.53	
2-9-2011	By Telephone Expenses	299131	Payment	87	Ch. No. :299131 Being cheque issued to Tata Teleservices towards bill.		1,115.13
	By Closing Balance					68,781.53	1,115.13
							67,666.40
						68,781.53	68,781.53
3-9-2011	To Opening Balance		Vch Type	Vch No.		67,666.40	
3-9-2011	By Telephone Expenses	299133	Payment	88	Ch. No. :299133 Being cheque issued to Airtel Mobile towards bill.		775.00
	By Closing Balance					67,666.40	775.00
							66,891.40
						67,666.40	67,666.40
5-9-2011	To Opening Balance		Vch Type	Vch No.		66,891.40	
5-9-2011	To Salary Receivable Mpipl	185095	Receipt	25	Ch. No. :185095 Being cheque received from MPIPL towards salary	15,000.00	
	By HDFC Car Loan		Emi Payment	89	Ch. No. :Emi Being EMI for the month.		11,140.00
	By Closing Balance					81,891.40	11,140.00
							70,751.40
						81,891.40	81,891.40
7-9-2011	To Opening Balance		Vch Type	Vch No.		70,751.40	
7-9-2011	By HDFC Wagan R Car Loan A/c		Emi Payment	90	Ch. No. :Emi Being EMI for the month.		7,360.00
	By Closing Balance					70,751.40	7,360.00
							63,391.40
						70,751.40	70,751.40
10-9-2011	To Opening Balance		Vch Type	Vch No.		63,391.40	
10-9-2011	To IDBI Loan.		Emi Receipt	26	EMI return insufficient funds.	61,021.00	
	By IDBI Housing Loan		Emi Payment	91	Ch. No. :Emi Being EMI for the month.		5,596.00
	By IDBI Loan.		Emi Payment	92	Ch. No. :Emi Being EMI for the month.		61,021.00
	Carried Over					1,24,412.40	66,617.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,24,412.40	66,617.00
10-9-2011	By Cash		Atm Contra	48	being cash drawn from bank.		2,000.00
						1,24,412.40	68,617.00
	By Closing Balance						55,795.40
						1,24,412.40	1,24,412.40
13-9-2011	To Opening Balance		Vch Type	Vch No.		55,795.40	
13-9-2011	By Citi Bank Credit Card	0299137	Payment	93	Ch. No. :0299137 Being cheque issued to Citi bank for credit card.		8,000.00
						55,795.40	8,000.00
	By Closing Balance						47,795.40
						55,795.40	55,795.40
14-9-2011	To Opening Balance		Vch Type	Vch No.		47,795.40	
14-9-2011	By Petrol Expenses	299139	Payment	94	Ch. No. :299139 Being cheque issued to Kesoram Sunderlal.		2,000.00
						47,795.40	2,000.00
	By Closing Balance						45,795.40
						47,795.40	47,795.40
15-9-2011	To Opening Balance		Vch Type	Vch No.		45,795.40	
15-9-2011	To Fixed Deposit		Receipt	27	Ch. No. : FD Cancelled.	25,000.00	
	To Interest on FDR		Receipt	28	Ch. No. : FDR interest.	627.17	
	By Cash		Atm Contra	49	being cash drawn from bank.		300.00
	By TDS		Payment	95	Ch. No. :tds receivable on fdr interest/		8.73
	By Maintenance - Sapphire Apts	299138	Payment	96	Ch. No. :299138 Sapphire apts maintenance.		1,700.00
						71,422.57	2,008.73
	By Closing Balance						69,413.84
						71,422.57	71,422.57
18-9-2011	To Opening Balance		Vch Type	Vch No.		69,413.84	
18-9-2011	By Cash		Atm Contra	50	being cash drawn from bank.		200.00
						69,413.84	200.00
	By Closing Balance						69,213.84
						69,413.84	69,413.84
19-9-2011	To Opening Balance		Vch Type	Vch No.		69,213.84	
19-9-2011	By Drawings	001601	Payment	97	Being amount paid to Q Mart retail.		438.62
	By Drawings	4953831	Payment	98	Being amount paid toRatnadeep Supermarket.		193.00
						69,213.84	631.62
	By Closing Balance						68,582.22
						69,213.84	69,213.84
20-9-2011	To Opening Balance		Vch Type	Vch No.		68,582.22	
20-9-2011	By SBI Credit Card	299120	Payment	99	Ch. No. :299120 Being cheque issued to SBI credit card for payment.		5,000.00
						68,582.22	5,000.00
	By Closing Balance						63,582.22
						68,582.22	68,582.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2011	To Opening Balance		Vch Type	Vch No.		63,582.22	
22-9-2011	By Electricity Bills	299140	Payment	100	Ch. No. :299140 Being cheque issued to AAO ERO towardselec bill.		1,122.00
						63,582.22	1,122.00
	By Closing Balance						62,460.22
						63,582.22	63,582.22
24-9-2011	To Opening Balance		Vch Type	Vch No.		62,460.22	
24-9-2011	To Fixed Deposit		Receipt	29	Ch. No. :FD cancelled.	25,000.00	
	To Interest on FDR		Receipt	30	Ch. No. : FDR Interest.	758.28	
	By TDS		Payment	101	TDS receivable on fd interst/		63.42
						88,218.50	63.42
	By Closing Balance						88,155.08
						88,218.50	88,218.50
25-9-2011	To Opening Balance		Vch Type	Vch No.		88,155.08	
25-9-2011	By Cash		Atm Contra	51	being cash drawn from bank.		300.00
	By Cash		Atm Contra	52	being cash drawn from bank.		1,000.00
						88,155.08	1,300.00
	By Closing Balance						86,855.08
						88,155.08	88,155.08
26-9-2011	To Opening Balance		Vch Type	Vch No.		86,855.08	
26-9-2011	By Drawings	4619278	Payment	102	Ch. No. :4619278 Being amount paid to Landmark Ltd.		495.00
	By Petrol Expenses	0505330	Payment	103	Ch. No. :0505330 Being cheque issued to Kesoram Sunderlal towards petrol charges.		2,000.00
						86,855.08	2,495.00
	By Closing Balance						84,360.08
						86,855.08	86,855.08
27-9-2011	To Opening Balance		Vch Type	Vch No.		84,360.08	
27-9-2011	By Drawings	0505326	Payment	104	Ch. No. :0505326 Being cheque issued to Hathway Internet.		1,390.00
	By IDBI Loan.	505329	Payment	105	Ch. No. :505329 Being cheque issued to IDBI.		61,322.00
	By Drawings	516545	Payment	106	Ch. No. :516545 Being amount paid towards ecs return charges,		220.60
						84,360.08	62,932.60
	By Closing Balance						21,427.48
						84,360.08	84,360.08
28-9-2011	To Opening Balance		Vch Type	Vch No.		21,427.48	
28-9-2011	By Insurance	505329	Payment	107	Ch. No. :505329 Being cheque issued to Bharthi Axa GIC Ltd.		10,822.00
						21,427.48	10,822.00
	By Closing Balance						10,605.48
						21,427.48	21,427.48
29-9-2011	To Opening Balance		Vch Type	Vch No.		10,605.48	
29-9-2011	To Cash		Contra	53	Being cash deposited in bank.	6,150.00	
	By Telephone Expenses	505332	Payment	108	Ch. No. :505332 Being cheque issued to Airtel towards bill.		725.45
						16,755.48	725.45
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,755.48	725.45
29-9-2011	By Drawings	505327	Payment	109	Ch. No. :505327 Being cheque issued to Greishma Furnishers.		6,450.00
	By Income Tax 10-11	505334	Payment	110	Ch. No. :505334 Being cheque issued to CBDT Collection,,- income tax challan		6,148.00
	By Closing Balance					16,755.48	13,323.45
							3,432.03
						16,755.48	16,755.48
30-9-2011	To Opening Balance		Vch Type	Vch No.		3,432.03	
30-9-2011	To Interest on Sb Account		Receipt	31	Ch. No. : Interest capitalised.	1,141.31	
	By Closing Balance					4,573.34	
							4,573.34
						4,573.34	4,573.34
1-10-2011	To Opening Balance		Vch Type	Vch No.		4,573.34	
1-10-2011	By Telephone Expenses	505331	Payment	111	Ch. No. :505331 Being cheque issued to Tata Teleservices towards bill.		1,198.00
	By Closing Balance					4,573.34	1,198.00
							3,375.34
						4,573.34	4,573.34
3-10-2011	To Opening Balance		Vch Type	Vch No.		3,375.34	
3-10-2011	To Fixed Deposit		Receipt	32	Ch. No. : FD Cancelled.	50,000.00	
	To Interest on FDR		Receipt	33	Ch. No. :fdr interest.	1,868.87	
	To Salary Receivable Mpipl	430659	Receipt	34	Ch. No. :430659 Being cheque received from MPIPL.	20,000.00	
	By Cash		Atm Contra	54	Being cash drawn from bank.		1,000.00
	By TDS		Payment	112	Ch. No. : TDS on FDR interest.		17.47
	By Closing Balance					75,244.21	1,017.47
							74,226.74
						75,244.21	75,244.21
5-10-2011	To Opening Balance		Vch Type	Vch No.		74,226.74	
5-10-2011	By Cash		Atm Contra	55	Being cash drawn from bank.		100.00
	By HDFC Car Loan		Emi Payment	113	Emi for the month.		11,140.00
	By Closing Balance					74,226.74	11,240.00
							62,986.74
						74,226.74	74,226.74
7-10-2011	To Opening Balance		Vch Type	Vch No.		62,986.74	
7-10-2011	By HDFC Wagan R Car Loan A/c		Emi Payment	114	Emi for the month.		7,360.00
	By Closing Balance					62,986.74	7,360.00
							55,626.74
						62,986.74	62,986.74
8-10-2011	To Opening Balance		Vch Type	Vch No.		55,626.74	
8-10-2011	To Paramount Builders	373405	Receipt	35	Ch. No. :373405 Being cheque received from Paramount Builders towards transfer.	61,021.00	
	Carried Over					1,16,647.74	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,16,647.74	
8-10-2011	By Cash		Atm Contra	56	Being cash drawn from bank.		400.00
						1,16,647.74	400.00
	By Closing Balance						1,16,247.74
						1,16,647.74	1,16,647.74
10-10-2011	To Opening Balance		Vch Type	Vch No.		1,16,247.74	
10-10-2011	By IDBI Housing Loan	5848669	Payment	115	Ch. No. :5848669 Being EMI for the month.		5,825.00
	By IDBI Loan.	5848670	Payment	116	Ch. No. :5848670 Being EMI for the month.		61,021.00
						1,16,247.74	66,846.00
	By Closing Balance						49,401.74
						1,16,247.74	1,16,247.74
11-10-2011	To Opening Balance		Vch Type	Vch No.		49,401.74	
11-10-2011	By Citi Bank Credit Card	505335	Payment	117	Ch. No. :505335 Citi bank credit card payment.		7,000.00
	By Cash		Atm Contra	57	Being cash drawn from bank.		500.00
						49,401.74	7,500.00
	By Closing Balance						41,901.74
						49,401.74	49,401.74
13-10-2011	To Opening Balance		Vch Type	Vch No.		41,901.74	
13-10-2011	By Drawings	505336	Payment	118	Ch. No. :505336 Being amount paid to Gitanjali Devshala.		7,300.00
	By Cash		Atm Contra	58	Being cash drawn from bank.		200.00
						41,901.74	7,500.00
	By Closing Balance						34,401.74
						41,901.74	41,901.74
16-10-2011	To Opening Balance		Vch Type	Vch No.		34,401.74	
16-10-2011	By Cash		Atm Contra	59	Being cash drawn from bank.		1,000.00
						34,401.74	1,000.00
	By Closing Balance						33,401.74
						34,401.74	34,401.74
19-10-2011	To Opening Balance		Vch Type	Vch No.		33,401.74	
19-10-2011	By Cash		Atm Contra	60	Being cash drawn from bank.		2,000.00
	By Maintenance - Sapphire Apts	505337	Payment	119	Ch. No. :505337 Being cheque issued to Sapphire towards maintenance.		1,700.00
						33,401.74	3,700.00
	By Closing Balance						29,701.74
						33,401.74	33,401.74
20-10-2011	To Opening Balance		Vch Type	Vch No.		29,701.74	
20-10-2011	By Petrol Expenses	505340	Payment	120	Ch. No. :505340 Being cheque issued to Kesoram Sunderlal towards petrol charges		2,000.00
						29,701.74	2,000.00
	By Closing Balance						27,701.74
						29,701.74	29,701.74

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2011	To Opening Balance		Vch Type	Vch No.		27,701.74	
21-10-2011	By Cash		Atm Contra	61	Being cash drawn from bank.		1,000.00
	By Drawings	505339	Payment	121	Ch. No. :505339 Being cheque issued to Praful sanitary towards drawing.		2,223.00
						27,701.74	3,223.00
	By Closing Balance						24,478.74
						27,701.74	27,701.74
22-10-2011	To Opening Balance		Vch Type	Vch No.		24,478.74	
22-10-2011	By Drawings	6030036	Payment	122	Being amount paid to Reliance Trends.		399.00
						24,478.74	399.00
	By Closing Balance						24,079.74
						24,478.74	24,478.74
23-10-2011	To Opening Balance		Vch Type	Vch No.		24,079.74	
23-10-2011	By Drawings	9480041	Payment	123	Being amount paid to Chutneys.		1,768.00
						24,079.74	1,768.00
	By Closing Balance						22,311.74
						24,079.74	24,079.74
24-10-2011	To Opening Balance		Vch Type	Vch No.		22,311.74	
24-10-2011	By Drawings	003374	Payment	124	Being amount paid to brand Factory,.		999.00
						22,311.74	999.00
	By Closing Balance						21,312.74
						22,311.74	22,311.74
25-10-2011	To Opening Balance		Vch Type	Vch No.		21,312.74	
25-10-2011	By Cash		Atm Contra	62	Being cash drawn from bank.		2,000.00
						21,312.74	2,000.00
	By Closing Balance						19,312.74
						21,312.74	21,312.74
26-10-2011	To Opening Balance		Vch Type	Vch No.		19,312.74	
26-10-2011	By Cash		Atm Contra	63	Being cash drawn from bank.		200.00
	By Cash		Atm Contra	64	Being cash drawn from bank.		2,000.00
						19,312.74	2,200.00
	By Closing Balance						17,112.74
						19,312.74	19,312.74
29-10-2011	To Opening Balance		Vch Type	Vch No.		17,112.74	
29-10-2011	By Electricity Bills	505338	Payment	125	Ch. No. :505338 Being cheque issued towards elec charges.		1,122.00
	By SBI Credit Card	505341	Payment	126	Ch. No. :505341 Being cheque issued towards credit card payment,.		2,000.00
						17,112.74	3,122.00
	By Closing Balance						13,990.74
						17,112.74	17,112.74
31-10-2011	To Opening Balance		Vch Type	Vch No.		13,990.74	
31-10-2011	To Tejal Modi	254923	Receipt	36	Ch. No. :254923 Being cheque received from Tejal Modi.	25,00,000.00	
	Carried Over						25,13,990.74

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,13,990.74	
31-10-2011	By Greenwood Estates	0505345	Payment	127	Ch. No. :0505345 Being cheque issued to Greenwood Estates.		25,00,000.00
	By Closing Balance					25,13,990.74	25,00,000.00
							13,990.74
						25,13,990.74	25,13,990.74
1-11-2011	To Opening Balance		Vch Type	Vch No.		13,990.74	
1-11-2011	By Telephone Expenses	505343	Payment	128	Ch. No. :505343 Being cheque issued to Tata Teleservices towards bill.		701.50
	By Telephone Expenses	505344	Payment	129	Ch. No. :505344 Being cheque issued to Airtel towards bill.		845.00
	By Closing Balance					13,990.74	1,546.50
							12,444.24
						13,990.74	13,990.74
3-11-2011	To Opening Balance		Vch Type	Vch No.		12,444.24	
3-11-2011	By Petrol Expenses	505347	Payment	130	Ch. No. :505347 Being cheque issued to Kesoram towards petrol charges.		2,000.00
	By Closing Balance					12,444.24	2,000.00
							10,444.24
						12,444.24	12,444.24
4-11-2011	To Opening Balance		Vch Type	Vch No.		10,444.24	
4-11-2011	By Cash		Atm Contra	65	Being cash drawn from bank.		300.00
	By Closing Balance					10,444.24	300.00
							10,144.24
						10,444.24	10,444.24
5-11-2011	To Opening Balance		Vch Type	Vch No.		10,144.24	
5-11-2011	To Salary Receivable Mpipl	430717	Receipt	37	Ch. No. :430717 Being cheque received from MPIPL towards salary.	20,000.00	
	By HDFC Car Loan		Emi Payment	131	Ch. No. :Emi Being EMI for the month.		11,140.00
	By Closing Balance					30,144.24	11,140.00
							19,004.24
						30,144.24	30,144.24
6-11-2011	To Opening Balance		Vch Type	Vch No.		19,004.24	
6-11-2011	By Cash		Atm Contra	66	Being cash drawn from bank.		1,000.00
	By Closing Balance					19,004.24	1,000.00
							18,004.24
						19,004.24	19,004.24
8-11-2011	To Opening Balance		Vch Type	Vch No.		18,004.24	
8-11-2011	To Paramount Builders	373468	Receipt	38	Ch. No. :373468 Being cheque received from Paramount builders.	61,021.00	
	Carried Over					79,025.24	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					79,025.24	
8-11-2011	By HDFC Wagan R Car Loan A/c		<i>Emi Payment</i>	132	<i>Ch. No. :Emi Being EMI for the month.</i>		7,360.00
	By Closing Balance					79,025.24	7,360.00
							71,665.24
						79,025.24	79,025.24
10-11-2011	To Opening Balance		Vch Type	Vch No.		71,665.24	
10-11-2011	To Tejal Modi	254826	Receipt	39	<i>Ch. No. :254826 Being cheque received from Tejal modi.</i>	5,50,000.00	
	To Tejal Modi	254827	Receipt	40	<i>Ch. No. :254827 Being cheque received from Tejal modi.</i>	5,50,000.00	
	By IDBI Loan.		Payment	133	<i>Ch. No. :Emi Being EMI for the month.</i>		61,021.00
	By IDBI Housing Loan		Payment	134	<i>Ch. No. :Emi Being EMI for the month.</i>		5,825.00
	By Greenwood Estates	505350	Payment	135	<i>Ch. No. :505350 Being cheque issued to GWE.</i>		5,50,000.00
	By Greenwood Estates	505349	Payment	136	<i>Ch. No. :505349 Being cheque issued to GWE.</i>		5,50,000.00
	By Closing Balance					11,71,665.24	11,66,846.00
							4,819.24
						11,71,665.24	11,71,665.24
11-11-2011	To Opening Balance		Vch Type	Vch No.		4,819.24	
11-11-2011	To Fixed Deposit		Receipt	41	<i>FD cancelled.</i>	1,00,000.00	
	To Interest on FDR		Receipt	42	<i>Ch. No. :FDR interest.</i>	3,979.19	
	By TDS		Payment	137	<i>Ch. No. : TDS on fdr interest.</i>		1,013.28
	By Closing Balance					1,08,798.43	1,013.28
							1,07,785.15
						1,08,798.43	1,08,798.43
12-11-2011	To Opening Balance		Vch Type	Vch No.		1,07,785.15	
12-11-2011	By Drawings	505346	Payment	138	<i>Ch. No. :505346 Being cheque issued to Helpage India.</i>		1,000.00
	By Closing Balance					1,07,785.15	1,000.00
							1,06,785.15
						1,07,785.15	1,07,785.15
14-11-2011	To Opening Balance		Vch Type	Vch No.		1,06,785.15	
14-11-2011	By Cash		<i>Atm Contra</i>	67	<i>Being cash drawn from bank.</i>		5,000.00
	By Cash		<i>Atm Contra</i>	68	<i>Being cash drawn from bank.</i>		5,000.00
	By Cash		<i>Atm Contra</i>	69	<i>Being cash drawn from bank.</i>		5,000.00
	By Closing Balance					1,06,785.15	15,000.00
							91,785.15
						1,06,785.15	1,06,785.15
15-11-2011	To Opening Balance		Vch Type	Vch No.		91,785.15	
15-11-2011	By Citi Bank Credit Card	505348	Payment	139	<i>Ch. No. :505348 Being cheque issued to Citibank credit card payment.</i>		5,000.00
	Carried Over					91,785.15	5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,785.15	5,000.00
15-11-2011	By Petrol Expenses	505353	Payment	140	Ch. No. :505353 Being cheque issued to Kesoram towards petrol charges.		2,000.00
	By Closing Balance					91,785.15	84,785.15
						91,785.15	91,785.15
16-11-2011	To Opening Balance		Vch Type	Vch No.		84,785.15	
16-11-2011	By Drawings	00480	Payment	141	Being amount paid to Lifestyle.		590.00
	By Drawings	505352	Payment	142	Ch. No. :505352 Being cheque issued to Secunderabad club.		20,000.00
	By Maintenance - Sapphire Apts	505351	Payment	143	Ch. No. :505351 Being cheque issued to Sapphire apts towards maintenance.		1,700.00
	By Closing Balance					84,785.15	22,290.00
							62,495.15
						84,785.15	84,785.15
17-11-2011	To Opening Balance		Vch Type	Vch No.		62,495.15	
17-11-2011	By Cash		Atm Contra	70	Being cash drawn from bank.		1,500.00
	By Closing Balance					62,495.15	1,500.00
							60,995.15
						62,495.15	62,495.15
19-11-2011	To Opening Balance		Vch Type	Vch No.		60,995.15	
19-11-2011	By Drawings	4180051	Payment	144	Beng amount paid to Kalanjali.		6,485.00
	By Cash		Atm Contra	71	Being cash drawn from bank.		3,000.00
	By Closing Balance					60,995.15	9,485.00
							51,510.15
						60,995.15	60,995.15
20-11-2011	To Opening Balance		Vch Type	Vch No.		51,510.15	
20-11-2011	By Drawings	1120275	Payment	145	Being amount paid to Spar Hypermarket.		3,175.00
	By Closing Balance					51,510.15	3,175.00
							48,335.15
						51,510.15	51,510.15
21-11-2011	To Opening Balance		Vch Type	Vch No.		48,335.15	
21-11-2011	By Drawings	0019813	Payment	146	Being cheque issued to Lifestyle.		727.00
	By Closing Balance					48,335.15	727.00
							47,608.15
						48,335.15	48,335.15
23-11-2011	To Opening Balance		Vch Type	Vch No.		47,608.15	
23-11-2011	By Cash		Atm Contra	72	Being cash drawn from bank.		1,000.00
	By Closing Balance					47,608.15	1,000.00
							46,608.15
						47,608.15	47,608.15

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	To Opening Balance		Vch Type	Vch No.		46,608.15	
24-11-2011	By Cash		Atm Contra	73	Being cash drawn from bank.		3,000.00
						46,608.15	3,000.00
	By Closing Balance						43,608.15
						46,608.15	46,608.15
25-11-2011	To Opening Balance		Vch Type	Vch No.		43,608.15	
25-11-2011	By Cash		Atm Contra	74	Being cash drawn from bank.		5,000.00
						43,608.15	5,000.00
	By Closing Balance						38,608.15
						43,608.15	43,608.15
28-11-2011	To Opening Balance		Vch Type	Vch No.		38,608.15	
28-11-2011	By Telephone Expenses	505354	Payment	147	Ch. No. :505354 Being cheque issued to Tata Teleservices towards telephone bill.		1,108.52
						38,608.15	1,108.52
	By Closing Balance						37,499.63
						38,608.15	38,608.15
29-11-2011	To Opening Balance		Vch Type	Vch No.		37,499.63	
29-11-2011	To Drawings		Receipt	43	Being credited by bank		747.00
						37,499.63	747.00
	By Closing Balance						38,246.63
						38,246.63	38,246.63
2-12-2011	To Opening Balance		Vch Type	Vch No.		38,246.63	
2-12-2011	By Telephone Expenses	505356	Payment	148	Ch. No. :505356 Being cheque issued to Airtel towards bill.		925.00
						38,246.63	925.00
	By Cash		Atm Contra	75	Being cash drawn from bank.		5,000.00
						38,246.63	5,000.00
	By Closing Balance						5,925.00
						38,246.63	32,321.63
						38,246.63	38,246.63
5-12-2011	To Opening Balance		Vch Type	Vch No.		32,321.63	
5-12-2011	By Cash		Atm Contra	76	Being cash drawn from bank.		4,000.00
						32,321.63	4,000.00
	By Citi Bank Credit Card	505355	Payment	149	Ch. No. :505355 Being cheque issued to Citi bank towards credit card payment.		4,000.00
						32,321.63	4,000.00
	By HDFC Car Loan		Emi Payment	150	EMI for the month.		11,140.00
						32,321.63	11,140.00
	By Closing Balance						19,140.00
						32,321.63	13,181.63
						32,321.63	32,321.63
7-12-2011	To Opening Balance		Vch Type	Vch No.		13,181.63	
7-12-2011	To Salary Receivable Mpipl	430609	Receipt	44	Ch. No. :430609 Being cheque received from MPIPL towards salary,		20,000.00
						13,181.63	20,000.00
	To Dr. B. Sekhar Reddy	473596	Receipt	45	Ch. No. :473596 Being cheque received from GWE.		6,00,000.00
						13,181.63	6,00,000.00
	To Dr. B. Sekhar Reddy	473597	Receipt	46	Ch. No. :473597 Being cheque received from GWE.		6,00,000.00
						13,181.63	6,00,000.00
	Carried Over						
						12,33,181.63	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,33,181.63	
7-12-2011	To Dr. B. Sekhar Reddy	473598	Receipt	47	Ch. No. :473598 Being cheque received from Greenwood estates.	6,00,000.00	
	To Dr. B. Sekhar Reddy	473599	Receipt	48	Ch. No. :473599 Being cheque received from Greenwood estates.	6,00,000.00	
	To Dr. B. Sekhar Reddy	473600	Receipt	49	Ch. No. :473600 Being cheque received from Greenwood estates.	6,00,000.00	
	To Dr. B. Sekhar Reddy	473601	Receipt	50	Ch. No. :473601 Being cheque received from Greenwood estates.	6,00,000.00	
	To Paramount Builders	373567	Receipt	51	Ch. No. :373567 Being cheque received from PAramount Builders.	61,021.00	
	By HDFC Wagan R Car Loan A/c		Emi Payment	151	EMI for the month.		7,360.00
	By Tejal Modi	505357	Payment	152	Ch. No. :505357 Being cheque issued to Tejal Modi.	6,00,000.00	
	By Tejal Modi	505358	Payment	153	Ch. No. :505358 Being cheque issued to Tejal Modi.	6,00,000.00	
	By Tejal Modi	505359	Payment	154	Ch. No. :505359 Being cheque issued to Tejal Modi.	6,00,000.00	
	By Tejal Modi	505360	Payment	155	Ch. No. :505360 Being cheque issued to Tejal Modi.	6,00,000.00	
	By Tejal Modi	505361	Payment	156	Ch. No. :505361 Being cheque issued to Tejal Modi.	6,00,000.00	
	By Tejal Modi	505362	Payment	157	Ch. No. :505362 Being cheque issued to Tejal Modi.	6,00,000.00	
						36,94,202.63	36,07,360.00
	By Closing Balance						86,842.63
						36,94,202.63	36,94,202.63
8-12-2011	To Opening Balance		Vch Type	Vch No.		86,842.63	
8-12-2011	By Cash		Atm Contra	77	Being cash drawn from bank.		300.00
						86,842.63	300.00
	By Closing Balance						86,542.63
						86,842.63	86,842.63
10-12-2011	To Opening Balance		Vch Type	Vch No.		86,542.63	
10-12-2011	By IDBI Housing Loan	7388367	Payment	158	Being EMI for the month.		5,825.00
	By IDBI Loan.	7388368	Payment	159	Being EMI for the month.		61,021.00
						86,542.63	66,846.00
	By Closing Balance						19,696.63
						86,542.63	86,542.63
11-12-2011	To Opening Balance		Vch Type	Vch No.		19,696.63	
11-12-2011	By Drawings	4200245	Payment	160	Being amount paid to Spar Hypermarket.		2,656.00
	By Cash		Atm Contra	78	Being cash drawn from bank.		400.00
						19,696.63	3,056.00
	By Closing Balance						16,640.63
						19,696.63	19,696.63

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To Opening Balance		Vch Type	Vch No.		16,640.63	
12-12-2011	By SBI Credit Card	505363	Payment	161	Ch. No. :505363 Being cheque issued to SBI credit card payment.		2,000.00
						16,640.63	2,000.00
	By Closing Balance						14,640.63
						16,640.63	16,640.63
13-12-2011	To Opening Balance		Vch Type	Vch No.		14,640.63	
13-12-2011	To Modi Properties & Investments Pvt. Ltd.	430629	Receipt	52	Ch. No. :430629 Being cheque received from MPIPL towards salary.	75,000.00	
						89,640.63	
	By Closing Balance						89,640.63
						89,640.63	89,640.63
14-12-2011	To Opening Balance		Vch Type	Vch No.		89,640.63	
14-12-2011	By Petrol Expenses	505366	Payment	162	Ch. No. :505366 Being cheque issued to kesoram towards petrol charges.		2,000.00
						89,640.63	2,000.00
	By Closing Balance						87,640.63
						89,640.63	89,640.63
15-12-2011	To Opening Balance		Vch Type	Vch No.		87,640.63	
15-12-2011	By Cash		Atm Contra	79	Being cash drawn from bank.		2,000.00
						87,640.63	2,000.00
	By Closing Balance						85,640.63
						87,640.63	87,640.63
18-12-2011	To Opening Balance		Vch Type	Vch No.		85,640.63	
18-12-2011	By Drawings	260266	Payment	163	Being amount paid to Brand Factory.		699.00
						85,640.63	699.00
	By Closing Balance						84,941.63
						85,640.63	85,640.63
19-12-2011	To Opening Balance		Vch Type	Vch No.		84,941.63	
19-12-2011	By Drawings	505371	Payment	164	Ch. No. :505371 Being cheque issued to MPIPL for Maruthi Repairing		5,000.00
						84,941.63	5,000.00
	By Closing Balance						79,941.63
						84,941.63	84,941.63
21-12-2011	To Opening Balance		Vch Type	Vch No.		79,941.63	
21-12-2011	By I.T. Representation Fees Payable	505369	Payment	165	Ch. No. :505369 Being cheque issued to Ajay C Mehta.		1,103.00
						79,941.63	1,103.00
	By Closing Balance						78,838.63
						79,941.63	79,941.63

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2011	To Opening Balance		Vch Type	Vch No.		78,838.63	
22-12-2011	By Drawings	505370	Payment	166	Ch. No. :505370 Being cheque issued to Ajay C Mehta. for Ajeeta Mody		1,103.00
	By Drawings	505372	Payment	167	Ch. No. :505372 Being cheque issued to Secunderabad Club.		3,988.00
	By Cash		Atm Contra	80	Being cash drawn from bank.		2,000.00
	By Drawings	505364	Payment	168	Ch. No. :505364 Being cheque issued to HV Clear.		1,700.00
						78,838.63	8,791.00
	By Closing Balance						70,047.63
						78,838.63	78,838.63
24-12-2011	To Opening Balance		Vch Type	Vch No.		70,047.63	
24-12-2011	By Cash		Atm Contra	81	Being cash drawn from bank.		1,000.00
	By Drawings	3275166	Payment	169	Being amount paid to Ratnadeep Supermarket.		1,474.75
						70,047.63	2,474.75
	By Closing Balance						67,572.88
						70,047.63	70,047.63
26-12-2011	To Opening Balance		Vch Type	Vch No.		67,572.88	
26-12-2011	By Cash		Atm Contra	82	Being cash drawn from bank.		2,000.00
						67,572.88	2,000.00
	By Closing Balance						65,572.88
						67,572.88	67,572.88
27-12-2011	To Opening Balance		Vch Type	Vch No.		65,572.88	
27-12-2011	By Electricity Bills	505367	Payment	170	Ch. No. :505367 Being cheque issued to AAO ERO towards elec bill.		633.00
	By Drawings	505365	Payment	171	Ch. No. :505365 Being cheque issued to Country wide network.		100.00
						65,572.88	733.00
	By Closing Balance						64,839.88
						65,572.88	65,572.88
31-12-2011	To Opening Balance		Vch Type	Vch No.		64,839.88	
31-12-2011	By Telephone Expenses	505374	Payment	172	Ch. No. :505374 Being cheque issued to Tata Teleservices towards telephone bill.		768.00
	By Cash		Atm Contra	83	Being cash drawn from bank.		3,000.00
	By Drawings	3111493	Payment	173	Being amount paid to Spar Hypermarket.		1,634.00
						64,839.88	5,402.00
	By Closing Balance						59,437.88
						64,839.88	64,839.88
1-1-2012	To Opening Balance		Vch Type	Vch No.		59,437.88	
1-1-2012	By Drawings	7842116	Payment	174	Being amount paid to B J N Hotels Ltd.		1,192.00
						59,437.88	1,192.00
	Carried Over					59,437.88	1,192.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					59,437.88	1,192.00
1-1-2012	By Cash		Atm Contra	84	Being cash drawn from bank.		100.00
						59,437.88	1,292.00
	By Closing Balance						58,145.88
						59,437.88	59,437.88
2-1-2012	To Opening Balance		Vch Type	Vch No.		58,145.88	
2-1-2012	To Paramount Builders	373647	Receipt	53	Ch. No. :373647 Being cheque received from Paramount Builders.	61,021.00	
							1,19,166.88
	By Closing Balance						1,19,166.88
						1,19,166.88	1,19,166.88
3-1-2012	To Opening Balance		Vch Type	Vch No.		1,19,166.88	
3-1-2012	By Telephone Expenses	505375	Payment	175	Ch. No. :505375 Being cheque issued to Airtel Mobile.		926.45
	By Cash		Atm Contra	85	Being cash drawn from bank.		600.00
						1,19,166.88	1,526.45
	By Closing Balance						1,17,640.43
						1,19,166.88	1,19,166.88
4-1-2012	To Opening Balance		Vch Type	Vch No.		1,17,640.43	
4-1-2012	By Drawings	505373	Payment	176	Ch. No. :505373 Being cheque issued to Readers Digest.		469.00
						1,17,640.43	469.00
	By Closing Balance						1,17,171.43
						1,17,640.43	1,17,640.43
5-1-2012	To Opening Balance		Vch Type	Vch No.		1,17,171.43	
5-1-2012	To Salary Receivable Mpipl	430407	Receipt	54	Ch. No. :430407 being cheque received from MPIPL towards salary.	20,000.00	
	By HDFC Car Loan		Payment	177	EMI for the month.		11,140.00
						1,37,171.43	11,140.00
	By Closing Balance						1,26,031.43
						1,37,171.43	1,37,171.43
7-1-2012	To Opening Balance		Vch Type	Vch No.		1,26,031.43	
7-1-2012	By Cash		Atm Contra	86	Being cash drawn from bank.		5,000.00
	By HDFC Wagan R Car Loan A/c		Emi Payment	178	EMI for the month.		7,360.00
						1,26,031.43	12,360.00
	By Closing Balance						1,13,671.43
						1,26,031.43	1,26,031.43
8-1-2012	To Opening Balance		Vch Type	Vch No.		1,13,671.43	
8-1-2012	By Cash		Atm Contra	87	Being cash drawn from bank.		400.00
						1,13,671.43	400.00
	By Closing Balance						1,13,271.43
						1,13,671.43	1,13,671.43

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	To Opening Balance		Vch Type	Vch No.		1,13,271.43	
10-1-2012	By Petrol Expenses	505379	Payment	179	Ch. No. :505379 Being cheque issued to Kesoram towards petrol charges.		2,500.00
						1,13,271.43	2,500.00
	By Closing Balance						1,10,771.43
						1,13,271.43	1,13,271.43
11-1-2012	To Opening Balance		Vch Type	Vch No.		1,10,771.43	
11-1-2012	By SBI Credit Card	505377	Payment	180	Ch. No. :505377 Being cheque issued to SBI towards credit card payment.		3,000.00
						1,10,771.43	3,000.00
	By Closing Balance						1,07,771.43
						1,10,771.43	1,10,771.43
12-1-2012	To Opening Balance		Vch Type	Vch No.		1,07,771.43	
12-1-2012	By Cash		Atm Contra	88	Being cash drawn from bank.		2,000.00
	By IDBI Housing Loan	8301891	Payment	181	EMI for the month.		5,825.00
	By IDBI Loan.	8301892	Payment	182	EMI for the month.		61,021.00
	By Citi Bank Credit Card	505376	Payment	183	Ch. No. :505376 Being cheque issued to citi bank towards credit card.		4,000.00
						1,07,771.43	72,846.00
	By Closing Balance						34,925.43
						1,07,771.43	1,07,771.43
15-1-2012	To Opening Balance		Vch Type	Vch No.		34,925.43	
15-1-2012	By Drawings	4456012	Payment	184	Being amount paid to Spar Hypermarket.		1,130.00
						34,925.43	1,130.00
	By Closing Balance						33,795.43
						34,925.43	34,925.43
17-1-2012	To Opening Balance		Vch Type	Vch No.		33,795.43	
17-1-2012	By Cash		Atm Contra	89	Being cash drawn from bank.		3,000.00
						33,795.43	3,000.00
	By Closing Balance						30,795.43
						33,795.43	33,795.43
19-1-2012	To Opening Balance		Vch Type	Vch No.		30,795.43	
19-1-2012	By Maintenance - Sapphire Apts	505378	Payment	185	Ch. No. :505378 Being cheque issued to Sapphire Apts towards maintenance.		1,700.00
						30,795.43	1,700.00
	By Closing Balance						29,095.43
						30,795.43	30,795.43

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To Opening Balance		Vch Type	Vch No.		29,095.43	
21-1-2012	By Cash		Atm Contra	90	Being cash drawn from bank.		700.00
						29,095.43	700.00
	By Closing Balance						28,395.43
						29,095.43	29,095.43
22-1-2012	To Opening Balance		Vch Type	Vch No.		28,395.43	
22-1-2012	By Drawings	6501957	Payment	186	Being amount paid to Indi JDE Debit.		2,725.00
						28,395.43	2,725.00
	By Closing Balance						25,670.43
						28,395.43	28,395.43
25-1-2012	To Opening Balance		Vch Type	Vch No.		25,670.43	
25-1-2012	By Cash		Atm Contra	91	Being cash drawn from bank.		1,500.00
						25,670.43	1,500.00
	By Closing Balance						24,170.43
						25,670.43	25,670.43
27-1-2012	To Opening Balance		Vch Type	Vch No.		24,170.43	
27-1-2012	By Cash		Atm Contra	92	Being cash drawn from bank.		1,000.00
						24,170.43	1,000.00
	By Closing Balance						23,170.43
						24,170.43	24,170.43
28-1-2012	To Opening Balance		Vch Type	Vch No.		23,170.43	
28-1-2012	By Cash		Atm Contra	93	Being cash drawn from bank.		1,200.00
						23,170.43	1,200.00
	By Closing Balance						21,970.43
						23,170.43	23,170.43
30-1-2012	To Opening Balance		Vch Type	Vch No.		21,970.43	
30-1-2012	By Drawings	505381	Payment	187	Ch. No. :505381 Being cheque issued to PRakash Enterprises.		756.00
						21,970.43	756.00
	By Closing Balance						21,214.43
						21,970.43	21,970.43
31-1-2012	To Opening Balance		Vch Type	Vch No.		21,214.43	
31-1-2012	By Electricity Bills	505382	Payment	188	Ch. No. :505382 Being cheque issued to AAO ERO towards elec charges.		639.00
	By Telephone Expenses	505383	Payment	189	Ch. No. :505383 Being cheque issued to Tata Teleservices towards telephone bill.		908.00
						21,214.43	1,547.00
	By Closing Balance						19,667.43
						21,214.43	21,214.43

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	To Opening Balance		Vch Type	Vch No.		19,667.43	
2-2-2012	By Telephone Expenses	505384	Payment	190	Ch. No. :505384 Being cheque issued to Airtel towards bill.		988.65
						19,667.43	988.65
	By Closing Balance						18,678.78
						19,667.43	19,667.43
5-2-2012	To Opening Balance		Vch Type	Vch No.		18,678.78	
5-2-2012	By Cash		Atm Contra	94	Being cash drawn from bank.		1,000.00
						18,678.78	1,000.00
	By Closing Balance						17,678.78
						18,678.78	18,678.78
6-2-2012	To Opening Balance		Vch Type	Vch No.		17,678.78	
6-2-2012	By HDFC Car Loan		Emi Payment	191	Being EMI for the month.		11,140.00
						17,678.78	11,140.00
	By Closing Balance						6,538.78
						17,678.78	17,678.78
9-2-2012	To Opening Balance		Vch Type	Vch No.		6,538.78	
9-2-2012	To Salary Receivable Mpipl	430447	Receipt	55	Ch. No. :430447 Being cheque received from MPIPL towards salary.	20,000.00	
	To Paramount Builders	327796	Receipt	56	Ch. No. :327796 Being cheque received from PAramount Builders.	5,00,000.00	
	To Paramount Builders	327787	Receipt	57	Ch. No. :327797 Being cheque received from PAramount Builders.	61,021.00	
						5,87,559.78	
	By Closing Balance						5,87,559.78
						5,87,559.78	5,87,559.78
10-2-2012	To Opening Balance		Vch Type	Vch No.		5,87,559.78	
10-2-2012	By IDBI Housing Loan	9091124	Payment	192	Ch. No. :9091124 EMI for the month.		5,825.00
	By IDBI Loan.	9091125	Payment	193	Ch. No. :9091125 EMI for the month.		61,021.00
	By Drawings	505387	Payment	194	Ch. No. :505387 Being cheque issued to HV Clr		2,000.00
						5,87,559.78	68,846.00
	By Closing Balance						5,18,713.78
						5,87,559.78	5,87,559.78
12-2-2012	To Opening Balance		Vch Type	Vch No.		5,18,713.78	
12-2-2012	By Drawings	003433	Payment	195	Being amount paid to Life style.		255.00
						5,18,713.78	255.00
	By Closing Balance						5,18,458.78
						5,18,713.78	5,18,713.78

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-2-2012	To Opening Balance		Vch Type	Vch No.		5,18,458.78	
13-2-2012	By HDFC Wagan R Car Loan A/c		Payment	196	Ch. No. : EMI for the month and bank charges.		7,810.00
						5,18,458.78	7,810.00
	By Closing Balance						5,10,648.78
						5,18,458.78	5,18,458.78
14-2-2012	To Opening Balance		Vch Type	Vch No.		5,10,648.78	
14-2-2012	By SBI Credit Card	505385	Payment	197	Ch. No. :505385 Being cheque issued to SBI towards credit card payment.		2,000.00
							2,000.00
	By Citi Bank Credit Card	505385	Payment	198	Ch. No. :505385 Being cheque issued to Citi Bank towards credit card payment.		2,000.00
							2,000.00
	By Cash		Atm Contra	95	Being cash drawn from bank.		1,000.00
							1,000.00
	By Closing Balance					5,10,648.78	5,000.00
							5,05,648.78
						5,10,648.78	5,10,648.78
15-2-2012	To Opening Balance		Vch Type	Vch No.		5,05,648.78	
15-2-2012	By IDBI Loan.	505388	Payment	199	Ch. No. :505388 Being cheque issued to IDBI towards loan repayment.		5,00,000.00
							5,00,000.00
	By Closing Balance					5,05,648.78	5,000.00
							5,648.78
						5,05,648.78	5,05,648.78
24-2-2012	To Opening Balance		Vch Type	Vch No.		5,648.78	
24-2-2012	By Cash		Atm Contra	96	Being cash drawn from bank.		200.00
							200.00
	By Closing Balance					5,648.78	200.00
							5,448.78
						5,648.78	5,648.78
28-2-2012	To Opening Balance		Vch Type	Vch No.		5,448.78	
28-2-2012	By Cash		Atm Contra	97	Being cash drawn from bank.		200.00
							200.00
	By Closing Balance					5,448.78	200.00
							5,248.78
						5,448.78	5,448.78
29-2-2012	To Opening Balance		Vch Type	Vch No.		5,248.78	
29-2-2012	By Drawings	6030134	Payment	200	Being amount paid to Belson Tajmahal.		578.00
							578.00
	By Closing Balance					5,248.78	578.00
							4,670.78
						5,248.78	5,248.78
2-3-2012	To Opening Balance		Vch Type	Vch No.		4,670.78	
2-3-2012	By Cash		Atm Contra	98	Being cash drawn from bank.		200.00
							200.00
	By Closing Balance					4,670.78	200.00
							4,470.78
						4,670.78	4,670.78

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To Opening Balance		Vch Type	Vch No.		4,470.78	
5-3-2012	To Salary Receivable Mpipl	430842	Receipt	58	<i>Ch. No. :430842 Being cheque received from MPIPL towardssalary.</i>	20,000.00	
	To Paramount Builders	327856	Receipt	59	<i>Ch. No. :327856 Being cheque received from Paramount Builders.</i>	61,021.00	
	By Closing Balance					85,491.78	
						85,491.78	85,491.78
6-3-2012	To Opening Balance		Vch Type	Vch No.		85,491.78	
6-3-2012	By HDFC Car Loan		Payment	201	<i>EMI for the month.</i>		11,140.00
	By Closing Balance					85,491.78	11,140.00
						85,491.78	74,351.78
7-3-2012	To Opening Balance		Vch Type	Vch No.		74,351.78	
7-3-2012	By HDFC Wagan R Car Loan A/c		Payment	202	<i>Ch. No. : EMI for the month.</i>		7,360.00
	By Closing Balance					74,351.78	7,360.00
						74,351.78	74,351.78
10-3-2012	To Opening Balance		Vch Type	Vch No.		66,991.78	
10-3-2012	To Fixed Deposit		Receipt	60	<i>Ch. No. : FD cancelled.</i>	50,000.00	
	To Interest on FDR		Receipt	61	<i>Ch. No. : FDR Interest.</i>	3,014.98	
	By IDBI Housing Loan	9902407	Payment	203	<i>Ch. No. : EMI for the month.</i>		5,825.00
	By IDBI Loan.	9902408	Payment	204	<i>Ch. No. : EMI for the month.</i>		61,021.00
	By Cash		Atm Contra	99	<i>Being cash drawn from bank.</i>		100.00
	By TDS		Payment	205	<i>Ch. No. : TDS on FDR Interest.</i>		52.95
	By Closing Balance					1,20,006.76	66,998.95
						1,20,006.76	53,007.81
						1,20,006.76	1,20,006.76
14-3-2012	To Opening Balance		Vch Type	Vch No.		53,007.81	
14-3-2012	By Cash		Atm Contra	100	<i>Being cash drawn from bank.</i>		2,000.00
	By Closing Balance					53,007.81	2,000.00
						53,007.81	51,007.81
15-3-2012	To Opening Balance		Vch Type	Vch No.		51,007.81	
15-3-2012	By Petrol Expenses	505391	Payment	206	<i>Ch. No. :505391 Being cheque issued to Kesoram towards petrol charges.</i>		2,000.00
	By Closing Balance					51,007.81	2,000.00
						51,007.81	49,007.81
						51,007.81	51,007.81

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Opening Balance		Vch Type	Vch No.		49,007.81	
17-3-2012	By Cash		Atm Contra	101	<i>Being cash drawn from bank.</i>		3,000.00
						49,007.81	3,000.00
	By Closing Balance						46,007.81
						49,007.81	49,007.81
19-3-2012	To Opening Balance		Vch Type	Vch No.		46,007.81	
19-3-2012	By SBI Credit Card	505389	Payment	207	<i>Ch. No. :505389 Being cheque issued to SBI towards credit card payment.</i>		590.00
						46,007.81	590.00
	By Closing Balance						45,417.81
						46,007.81	46,007.81
20-3-2012	To Opening Balance		Vch Type	Vch No.		45,417.81	
20-3-2012	By Maintenance - Sapphire Apts	505392	Payment	208	<i>Ch. No. :505392 Being cheque issued to Sapphire Apts towards maintenance</i>		1,700.00
	By Telephone Expenses	505390	Payment	209	<i>Ch. No. :505390 Being cheque issued to Airtel towards bill.</i>		800.00
	By Cash		Atm Contra	102	<i>Being cash drawn from bank.</i>		2,000.00
						45,417.81	4,500.00
	By Closing Balance						40,917.81
						45,417.81	45,417.81
22-3-2012	To Opening Balance		Vch Type	Vch No.		40,917.81	
22-3-2012	By Cash		Atm Contra	103	<i>Being cash drawn from bank.</i>		1,000.00
						40,917.81	1,000.00
	By Closing Balance						39,917.81
						40,917.81	40,917.81
23-3-2012	To Opening Balance		Vch Type	Vch No.		39,917.81	
23-3-2012	By Drawings	8520035	Payment	210	<i>Being amount paid to Kamat.</i>		554.00
	By Cash		Atm Contra	104	<i>Being cash drawn from bank.</i>		1,000.00
						39,917.81	1,554.00
	By Closing Balance						38,363.81
						39,917.81	39,917.81
26-3-2012	To Opening Balance		Vch Type	Vch No.		38,363.81	
26-3-2012	By Cash		Atm Contra	105	<i>Being cash drawn from bank.</i>		800.00
						38,363.81	800.00
	By Closing Balance						37,563.81
						38,363.81	38,363.81

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To Opening Balance		Vch Type	Vch No.		37,563.81	
27-3-2012	By Citi Bank Credit Card	505394	Payment	211	<i>Ch. No. :505394 Being cheque issued to Citi Bank towards payment.</i>		4,620.00
	By Closing Balance					37,563.81	4,620.00
						37,563.81	37,563.81
31-3-2012	To Opening Balance		Vch Type	Vch No.		32,943.81	
31-3-2012	By Telephone Expenses	505395	Payment	212	<i>Ch. No. :505395 Bieng cheque issued to Tata Teleservices towards bill.</i>		769.00
	To Interest on Sb Account		Receipt	62	<i>Interest received.</i>	1,197.99	
	By Closing Balance					34,141.80	769.00
						34,141.80	33,372.80
						34,141.80	34,141.80

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

HDFC Bank New Book

1-Apr-2011 to 31-Mar-2012

Page 38

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		7,717.66	
29-4-2011	To Interest on Sb Account		Receipt	5	<i>Ch. No. : Being amount credited by baank towards interest on SB</i>	293.92	
	By HDFC Bank		Contra	5	<i>Ch. No. : being amount transferred</i>		8,011.58
						8,011.58	8,011.58

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

Journal Register

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Interest on FDR Accrued Interest	Journal	1	<i>Being transferred</i>	15,725.53	15,725.53
1-4-2011	Priorperiod Items	Journal	2	<i>Being earlier profit entry wrongly passed rectified</i>	1,06,169.05	
	Summit Builders					1,06,169.05
30-4-2011	Salary Receivable Mpipl	Journal	3	<i>Being salary receivable from April 11</i>	15,000.00	
	Salary					15,000.00
19-5-2011	Bank Charges	Journal	4	<i>Being cash paid to hdfc towards cheque bounce charges on my behalf</i>	974.00	
	Modi Properties & Investments Pvt. Ltd.					974.00
21-5-2011	Telephone Expenses	Journal	5	<i>Being cash paid to hatway on my behalf</i>	1,324.00	
	Modi Properties & Investments Pvt. Ltd.					1,324.00
31-5-2011	Salary Receivable Mpipl	Journal	6	<i>Being salary receivable from May 11</i>	15,000.00	
	Salary					15,000.00
28-6-2011	Telephone Expenses	Journal	7	<i>Being cash paid towards recharges of mobile on my behalf</i>	100.00	
	Modi Properties & Investments Pvt. Ltd.					100.00
30-6-2011	Salary Receivable Mpipl	Journal	8	<i>Being salary receivable from June 11</i>	15,000.00	
	Salary					15,000.00
31-7-2011	Salary Receivable Mpipl	Journal	9	<i>Being salary receivable from July 11</i>	15,000.00	
	Salary					15,000.00
6-8-2011	Drawings	Journal	10	<i>Being cash paid to Venkatesh towards purchases of cloth for dinning chair on mybehalf</i>	600.00	
	Modi Properties & Investments Pvt. Ltd.					600.00
26-8-2011	Drawings	Journal	11	<i>Being cash paid towards Wagon R insurance for onmy behalf</i>	14,921.00	
	Modi Properties & Investments Pvt. Ltd.					14,921.00
31-8-2011	Salary Receivable Mpipl	Journal	12	<i>Being salary receivable from August 11</i>	15,000.00	
	Salary					15,000.00
30-9-2011	Salary Receivable Mpipl	Journal	13	<i>Being salary receivable from September 11</i>	20,000.00	
	Salary					20,000.00
31-10-2011	Salary Receivable Mpipl	Journal	14	<i>Being salary receivable from October 11</i>	20,000.00	
	Salary					20,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2011	Salary Receivable Mpipl	Journal	15	Being salary receivable from November 11	20,000.00	
	Salary					20,000.00
31-12-2011	Salary Receivable Mpipl	Journal	16	Being salary receivable from December 11	20,000.00	
	Salary					20,000.00
31-1-2012	Salary Receivable Mpipl	Journal	17	Being salary receivable from Jan 12	20,000.00	
	Salary					20,000.00
28-2-2012	Salary Receivable Mpipl	Journal	18	Being salary receivable from Feb 12	20,000.00	
	Salary					20,000.00
31-3-2012	I.T. Representation Fees	Journal	19	Being i.t. representation fees provision for the year 11-12	1,655.00	
	I.T. Representation Fees Payable					1,655.00
31-3-2012	Kadakia Modi Housing Share of Profit on Partnership Firms	Journal	20	Being Profit during the year	1,38,923.36	1,38,923.36
31-3-2012	Modi Ventures Share of Profit on Partnership Firms	Journal	21	Being profit during the year	8,82,286.97	8,82,286.97
31-3-2012	Interest on Vehicle Loan	Journal	22	Being interest during the year 11-12	29,967.94	
	HDFC Car Loan					29,967.94
31-3-2012	TDS Interest on FDR	Journal	23	Being tds as per form 16	65.33	65.33
31-3-2012	Accrued Interest Interest on FDR	Journal	24	Being as per form 16	84.56	84.56
31-3-2012	Fixed Deposit Interest on FDR	Journal	25	Being as per form 16A	15,592.33	15,592.33
31-3-2012	Share of Loss From Partnership Firms Paramount Builders	Journal	26	Being loss during the 11-12	90,231.46	90,231.46
31-3-2012	Salary Receivable Mpipl	Journal	27	Being salary receivable from March 12	20,000.00	
	Salary					20,000.00
31-3-2012	TDS Salary Receivable Mpipl	Journal	28	Being tds deducted for the year 11-12	3,610.00	3,610.00
31-3-2012	Interst on Secured Loans	Journal	29	Being interest for the year 11-12	53,925.00	
	IDBI Housing Loan					53,925.00
31-3-2012	Drawings HDFC Wagan R Car Loan A/c	Journal	30	Being transferred	51,970.00	51,970.00
31-3-2012	Flat at GWE A-219	Journal	31	Being flat value as per sale deed & construction aggrement	35,50,000.00	
	Greenwood Estates					35,50,000.00
31-3-2012	Greenwood Estates Flat at GWE A-219	Journal	32	Being discount given	1,50,000.00	1,50,000.00
31-3-2012	Flat at GWE A-219 Greenwood Estates	Journal	33	Being vat paid	44,705.00	44,705.00
31-3-2012	Flat at GWE A-219 Greenwood Estates	Journal	34	Being reg & other expenses	1,07,430.00	1,07,430.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Flat at GWE A-219 Greenwood Estates	Journal	35	<i>Being estimated / provisional st</i>	92,700.00	92,700.00
31-3-2012	Modi & Modi Constructions	Journal	36	<i>Being share of profit during the year</i>	4,04,098.97	4,04,098.97
	Share of Profit on Partnership Firms					
31-3-2012	Dr. B. Sekhar Reddy Flat at GWE A-219	Journal	37	<i>Being sold the Flat</i>	36,73,000.00	36,73,000.00
31-3-2012	Flat at GWE A-219 Profit on Sale of Flat A-219 Gwe	Journal	38	<i>Being profit transferred</i>	28,165.00	28,165.00
31-3-2012	Share of Loss From Partnership Firms Summit Builders	Journal	39	<i>Being loss during the year 11-12</i>	97,185.50	97,185.50
31-3-2012	Share of Loss From Partnership Firms Nilgiri Estates	Journal	40	<i>Being loss during the year 11-12</i>	422.51	422.51
31-3-2012	Share of Loss From Partnership Firms Modi Estates	Journal	41	<i>Being Loss during the year 11-12</i>	1,677.55	1,677.55
31-3-2012	Interst on Secured Loans IDBI Loan.	Journal	42	<i>Being interest during the year 11-12</i>	6,52,235.00	6,52,235.00
31-3-2012	Gaurang Mody Capital Account Bank Charges	Journal	43	<i>Being transferred</i>	1,025.50	1,025.50
31-3-2012	Gaurang Mody Capital Account Citi Bank Credit Card	Journal	44	<i>Being transferred</i>	54,620.00	54,620.00
31-3-2012	Gaurang Mody Capital Account Drawings	Journal	45	<i>Being transferred</i>	2,35,410.55	2,35,410.55
31-3-2012	Gaurang Mody Capital Account Elelctricity Bills	Journal	46	<i>Being transferred</i>	9,883.00	9,883.00
31-3-2012	Gaurang Mody Capital Account Income Tax 10-11	Journal	47	<i>Being transferred</i>	6,148.00	6,148.00
31-3-2012	Gaurang Mody Capital Account Insurance	Journal	48	<i>Being transferred</i>	10,822.00	10,822.00
31-3-2012	Gaurang Mody Capital Account Interest on Vehicle Loan	Journal	49	<i>Being transferred</i>	29,967.94	29,967.94
31-3-2012	Gaurang Mody Capital Account Interst on Secured Loans	Journal	50	<i>Being transferred</i>	7,06,160.00	7,06,160.00
31-3-2012	Gaurang Mody Capital Account I.T. Representation Fees	Journal	51	<i>Being transferred</i>	1,655.00	1,655.00
31-3-2012	Gaurang Mody Capital Account Locker Rent	Journal	52	<i>Being transferred</i>	500.00	500.00
31-3-2012	Gaurang Mody Capital Account Maintenance - Sapphire Apts	Journal	53	<i>Being transferred</i>	15,300.00	15,300.00
31-3-2012	Gaurang Mody Capital Account Petrol Expenses	Journal	54	<i>Being transferred</i>	28,500.00	28,500.00
31-3-2012	Gaurang Mody Capital Account Priorperiod Items	Journal	55	<i>Being transferred</i>	1,06,169.05	1,06,169.05

Gaurang Mody

Journal Register : 1-Apr-2011 to 31-Mar-2012

Page 4

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Gaurang Mody Capital Account SBI Credit Card	Journal	56	<i>Being transferred</i>	28,726.07	28,726.07
31-3-2012	Gaurang Mody Capital Account Share of Loss From Partnership Firms	Journal	57	<i>Being transferred</i>	1,89,517.02	1,89,517.02
31-3-2012	Gaurang Mody Capital Account TDS	Journal	58	<i>Being transferred</i>	4,897.90	4,897.90
31-3-2012	Gaurang Mody Capital Account Telephone Expenses	Journal	59	<i>Being transferred</i>	21,259.37	21,259.37
31-3-2012	Interest on FDR Gaurang Mody Capital Account	Journal	60	<i>Being transferred</i>	12,238.47	12,238.47
31-3-2012	Interest on Sb Account Gaurang Mody Capital Account	Journal	61	<i>Being transferred</i>	2,633.22	2,633.22
31-3-2012	Profit on Sale of Flat A-219 Gwe Gaurang Mody Capital Account	Journal	62	<i>Being transferred</i>	28,165.00	28,165.00
31-3-2012	Salary Gaurang Mody Capital Account	Journal	63	<i>Being transferred</i>	2,15,000.00	2,15,000.00
31-3-2012	Share of Profit on Partnership Firms Gaurang Mody Capital Account	Journal	64	<i>Being transferred</i>	14,25,309.30	14,25,309.30

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Accrued Interest							
1-4-2011	To Opening Balance		Vch Type	Vch No.		15,725.53	
1-4-2011	By Interest on FDR		Journal		1 Being transferred		15,725.53
31-3-2012	To Interest on FDR		Journal		24 Being as per form 16	84.56	
						15,810.09	15,725.53
	By Closing Balance						84.56
						15,810.09	15,810.09
Bank Charges							
7-4-2011	To HDFC Bank		Payment		7 Bank charges.	1.50	
	To HDFC Bank		Payment		8 Bank charges.	50.00	
19-5-2011	To Modi Properties & Investments Pvt. Ltd.		Journal		4 Being cash paid to hdfc towards cheque bounce charges on my behalf	974.00	
31-3-2012	By Gaurang Mody Capital Account		Journal		43 Being transferred		1,025.50
						1,025.50	1,025.50
Bungalow at Rampally A-81							
1-4-2011	To Opening Balance		Vch Type	Vch No.		30,35,768.00	
Cash							
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,00,273.10	
1-4-2011	By Greenwood Estates		Payment		1 Being cash paid towards booking of flat		25,000.00
3-4-2011	To HDFC Bank		Atm Contra		1 Being cash drawn from bank.	1,000.00	
7-4-2011	To HDFC Bank		Atm Contra		2 Being cash drawn from bank.	400.00	
10-4-2011	To HDFC Bank		Atm Contra		3 Being cash drawn from bank.	500.00	
17-4-2011	To HDFC Bank		Atm Contra		4 Being cash drawn from bank.	1,000.00	
30-4-2011	To HDFC Bank		Atm Contra		6 Being cash drawn from bank.	3,000.00	
	To HDFC Bank		Atm Contra		7 Being cash drawn from bank.	1,000.00	
2-5-2011	To HDFC Bank		Atm Contra		8 Being cash drawn from bank.	3,000.00	
3-5-2011	To HDFC Bank		Atm Contra		9 Being cash drawn from bank.	3,000.00	
9-5-2011	To HDFC Bank		Atm Contra		10 Being cash drawn from bank.	2,000.00	
11-5-2011	To HDFC Bank		Atm Contra		11 Being cash drawn from bank.	2,000.00	
12-5-2011	To HDFC Bank		Contra		12 Being cash drawn from bank.	700.00	
21-5-2011	To Modi Properties & Investments Pvt. Ltd.		Receipt		8 Being cash received	1,000.00	
	To HDFC Bank		Atm Contra		13 Being cash drawn from bank.	100.00	
24-5-2011	To HDFC Bank		Atm Contra		14 Being cash drawn from bank.	200.00	
26-5-2011	To HDFC Bank		Atm Contra		15 Being cash drawn from bank.	500.00	
29-5-2011	To HDFC Bank		Atm Contra		16 Being cash drawn from bank.	1,000.00	
3-6-2011	To HDFC Bank		Atm Contra		17 Being cash drawn from bank.	500.00	
9-6-2011	To HDFC Bank		Contra		18 Being cash drawn from bank.	5,000.00	
	To HDFC Bank		Contra		19 Being cash drawn from bank.	1,000.00	
10-6-2011	To HDFC Bank	299094	Contra		20 Ch. No. :299094 being cash drawn from bank.	1,811.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2011	To HDFC Bank		Atm Contra	21	Being cash drawn from bank.	600.00	
15-6-2011	To HDFC Bank		Atm Contra	22	Being cash drawn from bank.	2,000.00	
17-6-2011	To HDFC Bank		Atm Contra	23	Being cash drawn from bank.	2,000.00	
	To HDFC Bank		Atm Contra	24	Being cash drawn from bank.	500.00	
19-6-2011	To HDFC Bank		Atm Contra	25	Being cash drawn from bank.	1,000.00	
20-6-2011	To HDFC Bank		Atm Contra	26	Being cash drawn from bank.	2,000.00	
22-6-2011	To HDFC Bank		Atm Contra	27	Being cash drawn from bank.	400.00	
25-6-2011	To HDFC Bank		Atm Contra	28	Being cash drawn from bank.	2,000.00	
27-6-2011	To HDFC Bank		Atm Contra	29	Being cash drawn from bank.	300.00	
29-6-2011	To HDFC Bank		Atm Contra	30	Being cash drawn from bank.	400.00	
8-7-2011	To HDFC Bank		Atm Contra	31	Being cash drawn from bank.	3,000.00	
14-7-2011	To HDFC Bank		Atm Contra	32	Being cash drawn from bank.	300.00	
17-7-2011	To HDFC Bank		Atm Contra	33	Being cash drawn from bank.	2,000.00	
22-7-2011	To HDFC Bank		Atm Contra	34	Being cash drawn from bank.	300.00	
30-7-2011	To HDFC Bank		Atm Contra	35	Being cash drawn from bank.	1,000.00	
2-8-2011	To HDFC Bank		Atm Contra	36	Being cash drawn from bank.	500.00	
5-8-2011	To HDFC Bank		Atm Contra	37	Being cash drawn from bank.	2,000.00	
11-8-2011	To HDFC Bank		Atm Contra	38	Being cash drawn from bank.	1,000.00	
13-8-2011	To HDFC Bank		Atm Contra	39	Being cash drawn from bank.	2,000.00	
14-8-2011	To HDFC Bank		Atm Contra	40	Being cash drawn from bank.	2,000.00	
15-8-2011	To HDFC Bank		Atm Contra	41	Being cash drawn from bank.	3,000.00	
22-8-2011	To HDFC Bank		Atm Contra	42	Being cash drawn from bank.	500.00	
	To HDFC Bank		Atm Contra	43	Being cash drawn from bank.	1,000.00	
25-8-2011	To HDFC Bank		Atm Contra	44	Being cash drawn from bank.	1,000.00	
26-8-2011	To HDFC Bank		Atm Contra	45	Being cash drawn from bank.	5,000.00	
29-8-2011	By Modi Properties & Investments Pvt. Ltd.		Payment	82	Being cash paid		14,921.00
30-8-2011	To HDFC Bank	299132	Contra	46	Ch. No. :299132 being cash drawn from bank.	14,921.00	
1-9-2011	To HDFC Bank		Atm Contra	47	being cash drawn from bank.	100.00	
10-9-2011	To HDFC Bank		Atm Contra	48	being cash drawn from bank.	2,000.00	
15-9-2011	To HDFC Bank		Atm Contra	49	being cash drawn from bank.	300.00	
18-9-2011	To HDFC Bank		Atm Contra	50	being cash drawn from bank.	200.00	
25-9-2011	To HDFC Bank		Atm Contra	51	being cash drawn from bank.	300.00	
	To HDFC Bank		Atm Contra	52	being cash drawn from bank.	1,000.00	
29-9-2011	By HDFC Bank		Contra	53	Being cash deposited in bank.		6,150.00
3-10-2011	To HDFC Bank		Atm Contra	54	Being cash drawn from bank.	1,000.00	
5-10-2011	To HDFC Bank		Atm Contra	55	Being cash drawn from bank.	100.00	
8-10-2011	To HDFC Bank		Atm Contra	56	Being cash drawn from bank.	400.00	
11-10-2011	To HDFC Bank		Atm Contra	57	Being cash drawn from bank.	500.00	
13-10-2011	To HDFC Bank		Atm Contra	58	Being cash drawn from bank.	200.00	
16-10-2011	To HDFC Bank		Atm Contra	59	Being cash drawn from bank.	1,000.00	
19-10-2011	To HDFC Bank		Atm Contra	60	Being cash drawn from bank.	2,000.00	
21-10-2011	To HDFC Bank		Atm Contra	61	Being cash drawn from bank.	1,000.00	
25-10-2011	To HDFC Bank		Atm Contra	62	Being cash drawn from bank.	2,000.00	
26-10-2011	To HDFC Bank		Atm Contra	63	Being cash drawn from bank.	200.00	
	To HDFC Bank		Atm Contra	64	Being cash drawn from bank.	2,000.00	
4-11-2011	To HDFC Bank		Atm Contra	65	Being cash drawn from bank.	300.00	
6-11-2011	To HDFC Bank		Atm Contra	66	Being cash drawn from bank.	1,000.00	
14-11-2011	To HDFC Bank		Atm Contra	67	Being cash drawn from bank.	5,000.00	
	To HDFC Bank		Atm Contra	68	Being cash drawn from bank.	5,000.00	
	To HDFC Bank		Atm Contra	69	Being cash drawn from bank.	5,000.00	
17-11-2011	To HDFC Bank		Atm Contra	70	Being cash drawn from bank.	1,500.00	
19-11-2011	To HDFC Bank		Atm Contra	71	Being cash drawn from bank.	3,000.00	
23-11-2011	To HDFC Bank		Atm Contra	72	Being cash drawn from bank.	1,000.00	
24-11-2011	To HDFC Bank		Atm Contra	73	Being cash drawn from bank.	3,000.00	
25-11-2011	To HDFC Bank		Atm Contra	74	Being cash drawn from bank.	5,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2011	To HDFC Bank		<i>Atm</i>	Contra	75 <i>Being cash drawn from bank.</i>	5,000.00	
5-12-2011	To HDFC Bank		<i>Atm</i>	Contra	76 <i>Being cash drawn from bank.</i>	4,000.00	
8-12-2011	To HDFC Bank		<i>Atm</i>	Contra	77 <i>Being cash drawn from bank.</i>	300.00	
11-12-2011	To HDFC Bank		<i>Atm</i>	Contra	78 <i>Being cash drawn from bank.</i>	400.00	
15-12-2011	To HDFC Bank		<i>Atm</i>	Contra	79 <i>Being cash drawn from bank.</i>	2,000.00	
22-12-2011	To HDFC Bank		<i>Atm</i>	Contra	80 <i>Being cash drawn from bank.</i>	2,000.00	
24-12-2011	To HDFC Bank		<i>Atm</i>	Contra	81 <i>Being cash drawn from bank.</i>	1,000.00	
26-12-2011	To HDFC Bank		<i>Atm</i>	Contra	82 <i>Being cash drawn from bank.</i>	2,000.00	
31-12-2011	To HDFC Bank		<i>Atm</i>	Contra	83 <i>Being cash drawn from bank.</i>	3,000.00	
1-1-2012	To HDFC Bank		<i>Atm</i>	Contra	84 <i>Being cash drawn from bank.</i>	100.00	
3-1-2012	To HDFC Bank		<i>Atm</i>	Contra	85 <i>Being cash drawn from bank.</i>	600.00	
7-1-2012	To HDFC Bank		<i>Atm</i>	Contra	86 <i>Being cash drawn from bank.</i>	5,000.00	
8-1-2012	To HDFC Bank		<i>Atm</i>	Contra	87 <i>Being cash drawn from bank.</i>	400.00	
12-1-2012	To HDFC Bank		<i>Atm</i>	Contra	88 <i>Being cash drawn from bank.</i>	2,000.00	
17-1-2012	To HDFC Bank		<i>Atm</i>	Contra	89 <i>Being cash drawn from bank.</i>	3,000.00	
21-1-2012	To HDFC Bank		<i>Atm</i>	Contra	90 <i>Being cash drawn from bank.</i>	700.00	
25-1-2012	To HDFC Bank		<i>Atm</i>	Contra	91 <i>Being cash drawn from bank.</i>	1,500.00	
27-1-2012	To HDFC Bank		<i>Atm</i>	Contra	92 <i>Being cash drawn from bank.</i>	1,000.00	
28-1-2012	To HDFC Bank		<i>Atm</i>	Contra	93 <i>Being cash drawn from bank.</i>	1,200.00	
5-2-2012	To HDFC Bank		<i>Atm</i>	Contra	94 <i>Being cash drawn from bank.</i>	1,000.00	
14-2-2012	To HDFC Bank		<i>Atm</i>	Contra	95 <i>Being cash drawn from bank.</i>	1,000.00	
24-2-2012	To HDFC Bank		<i>Atm</i>	Contra	96 <i>Being cash drawn from bank.</i>	200.00	
28-2-2012	To HDFC Bank		<i>Atm</i>	Contra	97 <i>Being cash drawn from bank.</i>	200.00	
2-3-2012	To HDFC Bank		<i>Atm</i>	Contra	98 <i>Being cash drawn from bank.</i>	200.00	
10-3-2012	To HDFC Bank		<i>Atm</i>	Contra	99 <i>Being cash drawn from bank.</i>	100.00	
14-3-2012	To HDFC Bank		<i>Atm</i>	Contra	100 <i>Being cash drawn from bank.</i>	2,000.00	
17-3-2012	To HDFC Bank		<i>Atm</i>	Contra	101 <i>Being cash drawn from bank.</i>	3,000.00	
20-3-2012	To HDFC Bank		<i>Atm</i>	Contra	102 <i>Being cash drawn from bank.</i>	2,000.00	
22-3-2012	To HDFC Bank		<i>Atm</i>	Contra	103 <i>Being cash drawn from bank.</i>	1,000.00	
23-3-2012	To HDFC Bank		<i>Atm</i>	Contra	104 <i>Being cash drawn from bank.</i>	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	To HDFC Bank		<i>Atm</i>	<i>Contra</i>	105 <i>Being cash drawn from bank.</i>	800.00	
						3,71,505.10	46,071.00
	By Closing Balance						3,25,434.10
						3,71,505.10	3,71,505.10

Citi Bank Credit Card

1-6-2011	To HDFC Bank	299099	Payment	31	<i>Ch. No. :299099 Being cheque issued toCiti bank credit card towards payment.</i>	5,000.00	
9-7-2011	To HDFC Bank	299109	Payment	55	<i>Ch. No. :299109 Being cheque issued to Citi Bank towards credit card payment.</i>	5,000.00	
13-8-2011	To HDFC Bank	299119	Payment	75	<i>Ch. No. :299119 being cheque issued to Citi bank towards credit card payment.</i>	10,000.00	
13-9-2011	To HDFC Bank	0299137	Payment	93	<i>Ch. No. :0299137 Being cheque issued to Citi bank for credit card.</i>	8,000.00	
11-10-2011	To HDFC Bank	505335	Payment	117	<i>Ch. No. :505335 Citi bank credit card payment.</i>	7,000.00	
15-11-2011	To HDFC Bank	505348	Payment	139	<i>Ch. No. :505348 Being cheque issued to Citibank credit card payment.</i>	5,000.00	
5-12-2011	To HDFC Bank	505355	Payment	149	<i>Ch. No. :505355 Being cheque issued to Citi bank towards credit card payment.</i>	4,000.00	
12-1-2012	To HDFC Bank	505376	Payment	183	<i>Ch. No. :505376 Being cheque issued to citi bank towards credit card.</i>	4,000.00	
14-2-2012	To HDFC Bank	505385	Payment	198	<i>Ch. No. :505385 Being cheque issued to Citi Bank towards credit card payment.</i>	2,000.00	
27-3-2012	To HDFC Bank	505394	Payment	211	<i>Ch. No. :505394 Being cheque issued to Citi Bank towards payment.</i>	4,620.00	
31-3-2012	By Gaurang Mody Capital Account		Journal	44	<i>Being transferred</i>		54,620.00
						54,620.00	54,620.00

Dobro Toyota

1-4-2011 To **Opening Balance** Vch Type Vch No. **6,65,739.00**

Drawings

2-4-2011	To HDFC Bank	5331035	Payment	3	<i>Being amount paid to Ratnadeep Supermarket.</i>	275.00	
24-4-2011	To HDFC Bank	006498	Payment	12	<i>Being amount paid to Home town.</i>	379.00	
	To HDFC Bank	020187	Payment	13	<i>Being amount paid to New Balajeas.</i>	249.00	
25-4-2011	To HDFC Bank	4058386	Payment	14	<i>Being amount paid to lifestyle.</i>	325.00	
	To HDFC Bank	5061230	Payment	15	<i>Being amount paid to lifestyle.</i>	425.00	
5-5-2011	To HDFC Bank	0006682	Payment	19	<i>being amount paid to Mahabaleshwar</i>	4,000.00	
6-5-2011	To HDFC Bank		Payment	21	<i>being amount paid in mahabaleshwar.</i>	3,500.00	
20-5-2011	To HDFC Bank	10090	Payment	25	<i>being amount paid to kamat.</i>	302.00	
5-6-2011	To HDFC Bank	4030012	Payment	33	<i>Being amount paid to Spar hypermarket.</i>	1,378.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	To HDFC Bank	299101	Payment	38	Ch. No. :299101 Being cheque issued to Gitajali Devshala.	12,900.00	
18-6-2011	To HDFC Bank	5642043	Payment	40	Being amount paid to Optival health.	109.00	
	To HDFC Bank	003353	Payment	41	Being amount paid to Sunshine Hospital.	300.00	
20-6-2011	To HDFC Bank	4236814	Payment	42	Being amount paid to Ratnadeep Supermarket.	1,458.36	
22-6-2011	To HDFC Bank	299105	Payment	44	Ch. No. :299105 Being cheque issued to Eureka Forbes.	3,400.00	
25-6-2011	To HDFC Bank	5130693	Payment	45	Being amount paid to Spar Hypermarket.	847.00	
29-6-2011	To HDFC Bank	0000197	Payment	47	being amount paid to Regal sports.	590.00	
8-7-2011	To HDFC Bank	4460376	Payment	52	Being amount paid to Spar Hypermarket.	2,081.00	
	To HDFC Bank	299110	Payment	53	Ch No: 299110 Being amount paid to Greishma.	6,450.00	
9-7-2011	To HDFC Bank	008393	Payment	54	Being amount paid to Life style.	2,277.00	
21-7-2011	To HDFC Bank	299114	Payment	61	Ch. No. :299114 Being cheque issued to Vulisetty Lakshman rao.	2,500.00	
25-7-2011	To HDFC Bank	0004041	Payment	62	Being amount paid to Hypercity Retail.	2,650.27	
2-8-2011	To HDFC Bank	299118	Payment	64	Ch. No. :299118 Being cheque issued to Commissioner GHMC.	2,013.00	
6-8-2011	To Modi Properties & Investments Pvt. Ltd.		Journal	10	Being cash paid to Venkatesh towards purchases of cloth for dinning chair on mybehalf	600.00	
12-8-2011	To HDFC Bank	4540565	Payment	71	Being amount paid to Reliance Trends.	440.10	
	To HDFC Bank	299123	Payment	72	Ch. No. :299123 Being cheque issued to Bhavani Maruti.	8,800.00	
	To HDFC Bank	299128	Payment	73	Ch. No. :299128 Being cheque issued to bank for dd - mumbai.	14,807.00	
14-8-2011	To HDFC Bank	4109678	Payment	76	Being amount paid to Ratnadeep Supermarket.	857.85	
21-8-2011	To HDFC Bank	2380221	Payment	78	Ch. No. :2380221 Being cheque issued to Spar Hypermarket.	1,737.00	
	To HDFC Bank	3620455	Payment	79	Being amount paid to Life Style inter.	488.00	
	To HDFC Bank	3620648	Payment	80	Being amount paid to Life Style inter.	1,261.00	
25-8-2011	To HDFC Bank	299127	Payment	81	Ch. No. :299127 Being cheque issued to HDFC ERGO GIC Ltd.	10,000.00	
26-8-2011	To Modi Properties & Investments Pvt. Ltd.		Journal	11	Being cash paid towards Wagon R insurance for onmy behalf	14,921.00	
19-9-2011	To HDFC Bank	001601	Payment	97	Being amount paid to Q Mart retail.	438.62	
	To HDFC Bank	4953831	Payment	98	Being amount paid toRatnadeep Supermarket.	193.00	
26-9-2011	To HDFC Bank	4619278	Payment	102	Ch. No. :4619278 Being amount paid to Landmark Ltd.	495.00	
27-9-2011	To HDFC Bank	0505326	Payment	104	Ch. No. :0505326 Being cheque issued to Hathway Internet.	1,390.00	
	To HDFC Bank	516545	Payment	106	Ch. No. :516545 Being amount paid towards ecs return charges,	220.60	

Gaurang Mody

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 6

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	To HDFC Bank	505327	Payment	109	Ch. No. :505327 Being cheque issued to Greishma Furnishers.	6,450.00	
13-10-2011	To HDFC Bank	505336	Payment	118	Ch. No. :505336 Being amount paid to Gitanjali Devshala.	7,300.00	
21-10-2011	To HDFC Bank	505339	Payment	121	Ch. No. :505339 Being cheque issued to Praful sanitary towards drawing.	2,223.00	
22-10-2011	To HDFC Bank	6030036	Payment	122	Being amount paid to Reliance Trends.	399.00	
23-10-2011	To HDFC Bank	9480041	Payment	123	Being amount paid to Chutneys.	1,768.00	
24-10-2011	To HDFC Bank	003374	Payment	124	Being amount paid to brand Factory,.	999.00	
12-11-2011	To HDFC Bank	505346	Payment	138	Ch. No. :505346 Being cheque issued to Helpage India.	1,000.00	
16-11-2011	To HDFC Bank	00480	Payment	141	Being amount paid to Lifestyle.	590.00	
	To HDFC Bank	505352	Payment	142	Ch. No. :505352 Being cheque issued to Secunderabad club.	20,000.00	
19-11-2011	To HDFC Bank	4180051	Payment	144	Beng amount paid to Kalanjali.	6,485.00	
20-11-2011	To HDFC Bank	1120275	Payment	145	Being amount paid to Spar Hypermarket.	3,175.00	
21-11-2011	To HDFC Bank	0019813	Payment	146	Being cheque issued to Lifestyle.	727.00	
29-11-2011	By HDFC Bank		Receipt	43	Being credited by bank		747.00
11-12-2011	To HDFC Bank	4200245	Payment	160	Being amount paid to Spar Hypermarket.	2,656.00	
18-12-2011	To HDFC Bank	260266	Payment	163	Being amount paid to Brand Factory.	699.00	
19-12-2011	To HDFC Bank	505371	Payment	164	Ch. No. :505371 Being cheque issued to MPIPL for Maruthi Repairing	5,000.00	
22-12-2011	To HDFC Bank	505370	Payment	166	Ch. No. :505370 Being cheque issued to Ajay C Mehta. for Ajeeta Mody	1,103.00	
	To HDFC Bank	505372	Payment	167	Ch. No. :505372 Being cheque issued to Secunderabad Club.	3,988.00	
	To HDFC Bank	505364	Payment	168	Ch. No. :505364 Being cheque issued to HV Clear.	1,700.00	
24-12-2011	To HDFC Bank	3275166	Payment	169	Being amount paid to Ratnadeep Supermarket.	1,474.75	
27-12-2011	To HDFC Bank	505365	Payment	171	Ch. No. :505365 Being cheque issued to Country wide network.	100.00	
31-12-2011	To HDFC Bank	3111493	Payment	173	Being amount paid to Spar Hypermarket.	1,634.00	
1-1-2012	To HDFC Bank	7842116	Payment	174	Being amount paid to B J N Hotels Ltd.	1,192.00	
4-1-2012	To HDFC Bank	505373	Payment	176	Ch. No. :505373 Being cheque issued to Readers Digest.	469.00	
15-1-2012	To HDFC Bank	4456012	Payment	184	Being amount paid to Spar Hypermarket.	1,130.00	
22-1-2012	To HDFC Bank	6501957	Payment	186	Being amount paid to Indi JDE Debit.	2,725.00	
30-1-2012	To HDFC Bank	505381	Payment	187	Ch. No. :505381 Being cheque issued to PRakash Enterprises.	756.00	
10-2-2012	To HDFC Bank	505387	Payment	194	Ch. No. :505387 Being cheque issued to HV Clr	2,000.00	
12-2-2012	To HDFC Bank	003433	Payment	195	Being amount paid to Life style.	255.00	
29-2-2012	To HDFC Bank	6030134	Payment	200	Being amount paid to Belson Tajmahal.	578.00	
23-3-2012	To HDFC Bank	8520035	Payment	210	Being amount paid to Kamat.	554.00	
31-3-2012	To HDFC Wagan R Car Loan A/c		Journal	30	Being transferred	51,970.00	

continued ...

Gaurang Mody

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 7

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Gaurang Mody Capital Account		Journal	45	Being transferred		2,35,410.55
						2,36,157.55	2,36,157.55

Dr. B. Sekhar Reddy

7-12-2011	By HDFC Bank	473596	Receipt	45	Ch. No. :473596 Being cheque received from GWE.		6,00,000.00
	By HDFC Bank	473597	Receipt	46	Ch. No. :473597 Being cheque received from GWE.		6,00,000.00
	By HDFC Bank	473598	Receipt	47	Ch. No. :473598 Being cheque received from Greenwood estates.		6,00,000.00
	By HDFC Bank	473599	Receipt	48	Ch. No. :473599 Being cheque received from Greenwood estates.		6,00,000.00
	By HDFC Bank	473600	Receipt	49	Ch. No. :473600 Being cheque received from Greenwood estates.		6,00,000.00
	By HDFC Bank	473601	Receipt	50	Ch. No. :473601 Being cheque received from Greenwood estates.		6,00,000.00
31-3-2012	To Flat at GWE A-219		Journal	37	Being sold the Flat	36,73,000.00	
	By Closing Balance					36,73,000.00	36,00,000.00
							73,000.00
						36,73,000.00	36,73,000.00

Electricity Bills

30-5-2011	To HDFC Bank	299095	Payment	29	Ch no: 299095 Being cheque issued to AAO ERO towards elec bill.	3,145.00	
21-6-2011	To HDFC Bank	299104	Payment	43	Ch. No. :299104 Being cheque issued to AAOERO towards electrical bill.	1,067.00	
16-7-2011	To HDFC Bank	299113	Payment	59	Ch. No. :299113 being cheque issued to AAOERO towards elec charges.	1,340.00	
30-8-2011	To HDFC Bank	299130	Payment	83	Ch. No. :299130 Being cheque issued to AAO ERO towards elec charges.	815.00	
22-9-2011	To HDFC Bank	299140	Payment	100	Ch. No. :299140 Being cheque issued to AAO ERO towardselec bill.	1,122.00	
29-10-2011	To HDFC Bank	505338	Payment	125	Ch. No. :505338 Being cheque issued towards elec charges.	1,122.00	
27-12-2011	To HDFC Bank	505367	Payment	170	Ch. No. :505367 Being cheque issued to AAO ERO towards elec bill.	633.00	
31-1-2012	To HDFC Bank	505382	Payment	188	Ch. No. :505382 Being cheque issued to AAO ERO towards elec charges.	639.00	
31-3-2012	By Gaurang Mody Capital Account		Journal	46	Being transferred		9,883.00
						9,883.00	9,883.00

Fixed Deposit

1-4-2011	To Opening Balance					4,52,470.84	
15-4-2011	By HDFC Bank		Receipt	3	Ch. No. : Being FC cancelled FDR No-00424470183090		25,000.00
24-5-2011	By HDFC Bank		Receipt	9	Ch. No. : FD cancelled		1,16,000.00
3-8-2011	By HDFC Bank		Receipt	16	Ch. No. : Being FD Cancelled.		50,000.00

continued ...

Gaurang Mody

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	By HDFC Bank		Receipt	27	Ch. No. : FD Cancelled.		25,000.00
24-9-2011	By HDFC Bank		Receipt	29	Ch. No. :FD cancelled.		25,000.00
3-10-2011	By HDFC Bank		Receipt	32	Ch. No. : FD Cancelled.		50,000.00
11-11-2011	By HDFC Bank		Receipt	41	FD cancelled.		1,00,000.00
10-3-2012	By HDFC Bank		Receipt	60	Ch. No. : FD cancelled.		50,000.00
31-3-2012	To Interest on FDR		Journal	25	Being as per form 16A	15,592.33	
						4,68,063.17	4,41,000.00
	By Closing Balance						27,063.17
						4,68,063.17	4,68,063.17

Flat at GWE A-219

31-3-2012	To Greenwood Estates		Journal	31	Being flat value as per sale deed & construction aggrement	35,50,000.00	
	By Greenwood Estates		Journal	32	Being discount given		1,50,000.00
	To Greenwood Estates		Journal	33	Being vat paid	44,705.00	
	To Greenwood Estates		Journal	34	Being reg & other expenses	1,07,430.00	
	To Greenwood Estates		Journal	35	Being estimated / provisional st	92,700.00	
	By Dr. B. Sekhar Reddy		Journal	37	Being sold the Flat		36,73,000.00
	To Profit on Sale of Flat A-219 Gwe		Journal	38	Being profit transferred	28,165.00	
						38,23,000.00	38,23,000.00

Flat at Nagaram A-108

1-4-2011	To Opening Balance	Vch Type	Vch No.			29,87,931.00	
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Flat at PMR, Nagaram, A-308

1-4-2011	To Opening Balance	Vch Type	Vch No.			29,87,930.00	
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Flat at PMR, Nagaram A-502

1-4-2011	To Opening Balance	Vch Type	Vch No.			29,87,932.00	
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Flat at Sapphire Apartments, Begumpet

1-4-2011	To Opening Balance	Vch Type	Vch No.			7,50,000.00	
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Gaurang Mody Capital Account

1-4-2011	By Opening Balance	Vch Type	Vch No.				47,67,274.05
31-3-2012	To Bank Charges	Journal	43	Being transferred		1,025.50	
	To Citi Bank Credit Card	Journal	44	Being transferred		54,620.00	
	To Drawings	Journal	45	Being transferred		2,35,410.55	
	To Elelctricity Bills	Journal	46	Being transferred		9,883.00	
	To Income Tax 10-11	Journal	47	Being transferred		6,148.00	
	To Insurance	Journal	48	Being transferred		10,822.00	
	To Interest on Vehicle Loan	Journal	49	Being transferred		29,967.94	
	To Interst on Secured Loans	Journal	50	Being transferred		7,06,160.00	
	To I.T. Representation Fees	Journal	51	Being transferred		1,655.00	
	To Locker Rent	Journal	52	Being transferred		500.00	
	To Maintenance - Sapphire Apts	Journal	53	Being transferred		15,300.00	
	To Petrol Expenses	Journal	54	Being transferred		28,500.00	
	To Priorperiod Items	Journal	55	Being transferred		1,06,169.05	
	To SBI Credit Card	Journal	56	Being transferred		28,726.07	
	To Share of Loss From Partnership Firms	Journal	57	Being transferred		1,89,517.02	
	To TDS	Journal	58	Being transferred		4,897.90	
	To Telephone Expenses	Journal	59	Being transferred		21,259.37	
	By Interest on FDR	Journal	60	Being transferred			12,238.47
	By Interest on Sb Account	Journal	61	Being transferred			2,633.22
	By Profit on Sale of Flat A-219 Gwe	Journal	62	Being transferred			28,165.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Salary		Journal	63	Being transferred		2,15,000.00
	By Share of Profit on Partnership Firms		Journal	64	Being transferred		14,25,309.30
						14,50,561.40	64,50,620.04
	To Closing Balance					50,00,058.64	
						64,50,620.04	64,50,620.04

Greenwood Estates

1-4-2011	To Cash		Payment	1	Being cash paid towards booking of flat	25,000.00	
31-10-2011	To HDFC Bank	0505345	Payment	127	Ch. No. :0505345 Being cheque issued to Greenwood Estates.	25,00,000.00	
10-11-2011	To HDFC Bank	505350	Payment	135	Ch. No. :505350 Being cheque issued to GWE.	5,50,000.00	
	To HDFC Bank	505349	Payment	136	Ch. No. :505349 Being cheque issued to GWE.	5,50,000.00	
31-3-2012	By Flat at GWE A-219		Journal	31	Being flat value as per sale deed & construction agreement		35,50,000.00
	To Flat at GWE A-219		Journal	32	Being discount given	1,50,000.00	
	By Flat at GWE A-219		Journal	33	Being vat paid		44,705.00
	By Flat at GWE A-219		Journal	34	Being reg & other expenses		1,07,430.00
	By Flat at GWE A-219		Journal	35	Being estimated / provisional st		92,700.00
						37,75,000.00	37,94,835.00
	To Closing Balance					19,835.00	
						37,94,835.00	37,94,835.00

HDFC Bank

1-4-2011	To Opening Balance					7,534.20	
1-4-2011	By IDBI Housing Loan	1732749	Payment	2	EMI for the month.		5,444.00
2-4-2011	To Paramount Builders	0175944	Receipt	1	Ch. No. :0175944	61,021.00	
	By Drawings	5331035	Payment	3	Being amount paid to Ratnadeep Supermarket.		275.00
	By Telephone Expenses	0022194	Payment	4	Ch. No. :0022194 Being cheque issued to Tata teleservices towards telephone bill.		781.00
3-4-2011	By Locker Rent		Payment	5	locker rent.		500.00
	By Cash		Atm Contra	1	Being cash drawn from bank.		1,000.00
5-4-2011	To Salary Receivable Mpipl	872173	Receipt	2	Ch. No. :872173 Being cheque received from MPIPI.	15,000.00	
	By HDFC Car Loan		Payment	6	Ch. No. : Being EMI for the month.		11,140.00
7-4-2011	By Cash		Atm Contra	2	Being cash drawn from bank.		400.00
	By Bank Charges		Payment	7	Bank charges.		1.50
	By Bank Charges		Payment	8	Bank charges.		50.00
10-4-2011	By Cash		Atm Contra	3	Being cash drawn from bank.		500.00
11-4-2011	By IDBI Loan.	1732750	Payment	9	Ch. No. :1732750 Being EMI for the month.		61,021.00
15-4-2011	To Fixed Deposit		Receipt	3	Ch. No. : Being FC cancelled FDR No-00424470183090	25,000.00	
	To Interest on FDR		Receipt	4	Ch. No. : FDR interest	44.69	
	By TDS		Payment	10	Ch. No. : TDS receivable on FDR Interst.		8.73
17-4-2011	By Cash		Atm Contra	4	Being cash drawn from bank.		1,000.00
19-4-2011	By Petrol Expenses	0022199	Payment	11	Ch. No. :0022199 Being cheque issued to Kesoram Sunderlal towards petrol charges.		2,000.00

Gaurang Mody

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2011	By Drawings	006498	Payment	12	Being amount paid to Home town.		379.00
	By Drawings	020187	Payment	13	Being amount paid to New Balajees.		249.00
25-4-2011	By Drawings	4058386	Payment	14	Being amount paid to lifestyle.		325.00
	By Drawings	5061230	Payment	15	Being amount paid to lifestyle.		425.00
27-4-2011	By SBI Credit Card	0022200	Payment	16	Ch. No. :0022200 Being cheque issued to SBI Card towards credit card payment.		3,000.00
28-4-2011	By Telephone Expenses	299092	Payment	17	Ch. No. :299092 Being cheque issued to Airtel towards bill.		624.67
29-4-2011	To HDFC Bank New		Contra	5	Ch. No. : being amount transfered	8,011.58	
	To Salary Receivable Mpipl	872257	Receipt	6	Ch. No. :872257 Being cheque received from MPIPL.	15,000.00	
	By Telephone Expenses	299091	Payment	18	Ch. No. :299091 Being cheque issued to Tata Teleservices towards bill.		1,028.00
30-4-2011	By Cash	Atm	Contra	6	Being cash drawn from bank.		3,000.00
	By Cash	Atm	Contra	7	Being cash drawn from bank.		1,000.00
2-5-2011	To Paramount Builders	176074	Receipt	7	Ch. No. :176074 Being cheque received from Paramount Builders.	61,021.00	
	By Cash	Atm	Contra	8	Being cash drawn from bank.		3,000.00
3-5-2011	By Cash	Atm	Contra	9	Being cash drawn from bank.		3,000.00
5-5-2011	By Drawings	0006682	Payment	19	being amount paid to Mahabaleshwar		4,000.00
	By HDFC Car Loan	Emi	Payment	20	Ch. No. :Emi Being Emi for the month.		11,140.00
6-5-2011	By Drawings		Payment	21	being amount paid in mahabaleshwar.		3,500.00
	By Petrol Expenses	0299093	Payment	22	Ch. No. :0299093 being cheque issued to kesoram sunderlal towards petrol charges.		2,000.00
9-5-2011	By Cash	Atm	Contra	10	Being cash drawn from bank.		2,000.00
10-5-2011	By IDBI Housing Loan	2450880	Payment	23	Ch. No. :2450880 being emi for the month.		5,444.00
	By IDBI Loan.	2450881	Payment	24	Ch. No. :2450881 being emi for the month.		61,021.00
11-5-2011	By Cash	Atm	Contra	11	Being cash drawn from bank.		2,000.00
12-5-2011	By Cash		Contra	12	Being cash drawn from bank.		700.00
20-5-2011	By Drawings	10090	Payment	25	being amount paid to kamat.		302.00
21-5-2011	By Cash	Atm	Contra	13	Being cash drawn from bank.		100.00
24-5-2011	To Fixed Deposit		Receipt	9	Ch. No. : FD cancelled	1,16,000.00	
	To Interest on FDR		Receipt	10	Ch. No. : FDR Interest.	972.49	
	By Cash	Atm	Contra	14	Being cash drawn from bank.		200.00
	By TDS		Payment	26	Ch. No. : TDS on fdr Interest.		40.52
26-5-2011	By Cash	Atm	Contra	15	Being cash drawn from bank.		500.00
	By Maintenance - Sapphire Apts	0299096	Payment	27	Ch. No. :0299096 being cheque issued to Sapphire Apts towards maintenance .		1,700.00
29-5-2011	By Cash	Atm	Contra	16	Being cash drawn from bank.		1,000.00
	By Telephone Expenses	299097	Payment	28	Ch. No. :299097 Being cheque issued to tata teleservices towards bill.		978.00
30-5-2011	By Electricity Bills	299095	Payment	29	Ch no: 299095 Being cheque issued to AAO ERO towards elec bill.		3,145.00
31-5-2011	By Telephone Expenses	299098	Payment	30	Ch. No. : 299098 Being cheque issued to Airtel towards telephone bill.		890.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	To Paramount Builders	176164	Receipt	11	Ch. No. :176164 being cheque received from Paramount Builders	61,021.00	
	By Citi Bank Credit Card	299099	Payment	31	Ch. No. :299099 Being cheque issued toCiti bank credit card towards payment.		5,000.00
	By Petrol Expenses	299100	Payment	32	Ch. No. :299100 Being cheque issued to Kesoram sunderlal towards petrol charges.		2,000.00
3-6-2011	By Cash		Atm Contra	17	Being cash drawn from bank.		500.00
5-6-2011	By Drawings	4030012	Payment	33	Being amount paid to Spar hypermarket.		1,378.00
6-6-2011	To Salary Receivable Mpipl	184901	Receipt	12	Ch. No. :184901 being cheque received from mpipl.	15,000.00	
	By HDFC Car Loan		Payment	34	being EMI for the month.		11,140.00
9-6-2011	By Cash		Contra	18	Being cash drawn from bank.		5,000.00
	By Cash		Contra	19	Being cash drawn from bank.		1,000.00
10-6-2011	By IDBI Housing Loan	3124167	Payment	35	Ch. No. :3124167 Being EMI for the month,		5,444.00
	By IDBI Loan.	3124168	Payment	36	Ch. No. :3124168 Being EMI for the month,		61,021.00
	By Cash	299094	Contra	20	Ch. No. :299094 being cash drawn from bank.		1,811.00
	By Cash		Atm Contra	21	Being cash drawn from bank.		600.00
11-6-2011	By SBI Credit Card	299102	Payment	37	Ch. No. :299102 Being cheque issued to SBI towards credit card payment.		5,000.00
15-6-2011	By Cash		Atm Contra	22	Being cash drawn from bank.		2,000.00
16-6-2011	By Drawings	299101	Payment	38	Ch. No. :299101 Being cheque issued to Gitajali Devshala.		12,900.00
	By Maintenance - Sapphire Apts	299103	Payment	39	Ch. No. :299103 Being cheque issued to Sapphire apts towards maintenance.		1,700.00
17-6-2011	By Cash		Atm Contra	23	Being cash drawn from bank.		2,000.00
	By Cash		Atm Contra	24	Being cash drawn from bank.		500.00
18-6-2011	By Drawings	5642043	Payment	40	Being amount paid to Optival health.		109.00
	By Drawings	003353	Payment	41	Being amount paid to Sunshine Hospital.		300.00
19-6-2011	By Cash		Atm Contra	25	Being cash drawn from bank.		1,000.00
20-6-2011	By Drawings	4236814	Payment	42	Being amount paid to Ratnadeep Supermarket.		1,458.36
	By Cash		Atm Contra	26	Being cash drawn from bank.		2,000.00
21-6-2011	By Elelctricity Bills	299104	Payment	43	Ch. No. :299104 Being cheque issued to AAOERO towards electrical bill.		1,067.00
22-6-2011	By Cash		Atm Contra	27	Being cash drawn from bank.		400.00
	By Drawings	299105	Payment	44	Ch. No. :299105 Being cheque issued to Eureka Forbes.		3,400.00
25-6-2011	By Drawings	5130693	Payment	45	Being amount paid to Spar Hypermarket.		847.00
	By Cash		Atm Contra	28	Being cash drawn from bank.		2,000.00
27-6-2011	By Cash		Atm Contra	29	Being cash drawn from bank.		300.00
	By Petrol Expenses	299108	Payment	46	Ch. No. :299108 Being cheque issued to Kesoram sunderlal towards petrol charges.		2,000.00
29-6-2011	By Drawings	0000197	Payment	47	being amount paid to Regal sports.		590.00
	By Telephone Expenses	299106	Payment	48	Ch. No. :299106 Being cheque issued toTata teleservices towards telephone charges.		451.00

Gaurang Mody

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	By Telephone Expenses	299107	Payment	49	Ch. No. :299107 Being cheque issued to Airtel towards telephone bill.		961.00
	By Cash		Atm Contra	30	Being cash drawn from bank.		400.00
30-6-2011	To Paramount Builders	176244	Receipt	13	Ch. No. :176244 being cheque received from Paramount builders towards transfer.	61,021.00	
4-7-2011	To Salary Receivable Mpipl	184938	Receipt	14	Ch. No. :184938 Being cheque received from MPIPL towards salary.	15,000.00	
	By HDFC Car Loan		Emi Payment	50	Ch. No. :Emi Being emi for the month.		11,140.00
5-7-2011	By Petrol Expenses	299112	Payment	51	Ch. No. :299112 Being cheque issued to Kesoram sunderlal towards petrol charges.		2,000.00
8-7-2011	By Cash		Atm Contra	31	Being cash drawn from bank.		3,000.00
	By Drawings	4460376	Payment	52	Being amount paid to Spar Hypermarket.		2,081.00
	By Drawings	299110	Payment	53	Ch No: 299110 Being amount paid to Greishma.		6,450.00
9-7-2011	By Drawings	008393	Payment	54	Being amount paid to Life style.		2,277.00
	By Citi Bank Credit Card	299109	Payment	55	Ch. No. :299109 Being cheque issued to Citi Bank towards credit card payment.		5,000.00
11-7-2011	By IDBI Housing Loan	3785306	Payment	56	Being amount paid to IDBI towards loan emi.		5,596.00
	By IDBI Loan.	3785307	Payment	57	Ch. No. :3785307 Being amount paid to IDBI towards emi.		61,021.00
12-7-2011	By SBI Credit Card	299111	Payment	58	Ch. No. :299111 Being cheque issued to SBI Credit card towards payment.		1,136.07
14-7-2011	By Cash		Atm Contra	32	Being cash drawn from bank.		300.00
16-7-2011	By Electricity Bills	299113	Payment	59	Ch. No. :299113 being cheque issued to AAOERO towards elec charges.		1,340.00
	By Maintenance - Sapphire Apts	299115	Payment	60	Ch. No. :299115 Being cheque issued to Sapphire Apts towards maintenance.		1,700.00
17-7-2011	By Cash		Atm Contra	33	Being cash drawn from bank.		2,000.00
21-7-2011	By Drawings	299114	Payment	61	Ch. No. :299114 Being cheque issued to Vulisetty Lakshman rao.		2,500.00
22-7-2011	By Cash		Atm Contra	34	Being cash drawn from bank.		300.00
25-7-2011	By Drawings	0004041	Payment	62	Being amount paid to Hypercity Retail.		2,650.27
30-7-2011	By Cash		Atm Contra	35	Being cash drawn from bank.		1,000.00
1-8-2011	To Paramount Builders	176288	Receipt	15	Ch. No. :176288 Being cheque received from Paramount Builders towards transfer.	61,021.00	
2-8-2011	By Telephone Expenses	299117	Payment	63	Ch. No. :299117 Being cheque issued to Airtel towards bill.		676.00
	By Drawings	299118	Payment	64	Ch. No. :299118 Being cheque issued to Commissioner GHMC.		2,013.00
	By Cash		Atm Contra	36	Being cash drawn from bank.		500.00
3-8-2011	To Fixed Deposit		Receipt	16	Ch. No. : Being FD Cancelled.	50,000.00	
	To Interest on FDR		Receipt	17	Ch. No. : FDR interest.	956.11	
	By Telephone Expenses	299116	Payment	65	Ch. No. :299116 Being cheque issued to Tata Teleservices towards bill.		892.00
	By TDS		Payment	66	Ch. No. :TDS receivable.		17.47

continued ...

Gaurang Mody

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	To Salary Receivable Mpipl	184995	Receipt		18 Ch. No. :184995 Being cheque received from MPIPL towards salary.	15,000.00	
5-8-2011	By Cash		Atm Contra		37 Being cash drawn from bank.		2,000.00
	By HDFC Car Loan		Payment		67 Ch. No. : Being EMI for the month.		11,140.00
9-8-2011	By SBI Credit Card	299121	Payment		68 Ch. No. :299121 Being cheque issued to SBI towards credit card payment.		5,000.00
10-8-2011	By IDBI Housing Loan	4482005	Payment		69 Ch. No. :4482005 Being EMI for the month.		5,596.00
	By IDBI Loan.	4482006	Payment		70 Ch. No. :4482006 Being EMI for the month.		61,021.00
11-8-2011	By Cash		Atm Contra		38 Being cash drawn from bank.		1,000.00
12-8-2011	To Soham Modi	366933	Receipt		19 Ch. No. :366933 Being cheque received from Soham Modi.	25,000.00	
	By Drawings	4540565	Payment		71 Being amount paid to Reliance Trends.		440.10
	By Drawings	299123	Payment		72 Ch. No. :299123 Being cheque issued to Bhavani Maruti.		8,800.00
	By Drawings	299128	Payment		73 Ch. No. :299128 Being cheque issued to bank for dd - mumbai.		14,807.00
	By Petrol Expenses	299122	Payment		74 Ch. No. :299128 Being cheque issued to Kesoram sunderlal towards petrol charges		2,000.00
13-8-2011	By Cash		Atm Contra		39 Being cash drawn from bank.		2,000.00
	By Citi Bank Credit Card	299119	Payment		75 Ch. No. :299119 being cheque issued to Citi bank towards credit card payment.		10,000.00
14-8-2011	By Cash		Atm Contra		40 Being cash drawn from bank.		2,000.00
	By Drawings	4109678	Payment		76 Being amount paid to Ratnadeep Supermarket.		857.85
15-8-2011	By Cash		Atm Contra		41 Being cash drawn from bank.		3,000.00
20-8-2011	By Maintenance - Sapphire Apts	299129	Payment		77 Ch. No. :299129 Being cheque issued to Sapphire Apts towards maintenance .		1,700.00
21-8-2011	By Drawings	2380221	Payment		78 Ch. No. :2380221 Being cheque issued to Spar Hypermarket.		1,737.00
	By Drawings	3620455	Payment		79 Being amount paid to Life Style inter.		488.00
	By Drawings	3620648	Payment		80 Being amount paid to Life Style inter.		1,261.00
22-8-2011	By Cash		Atm Contra		42 Being cash drawn from bank.		500.00
	By Cash		Atm Contra		43 Being cash drawn from bank.		1,000.00
25-8-2011	By Cash		Atm Contra		44 Being cash drawn from bank.		1,000.00
	By Drawings	299127	Payment		81 Ch. No. :299127 Being cheque issued to HDFC ERGO GIC Ltd.		10,000.00
26-8-2011	By Cash		Atm Contra		45 Being cash drawn from bank.		5,000.00
29-8-2011	To Modi Properties & Investments Pvt. Ltd.	185084	Receipt		20 Ch. No. :185084 Being cheque received from MPIPL.	15,000.00	
	To Paramount Builders	327774	Receipt		21 Ch. No. :327774 Being cheque received from Paramount Builders towards transfer.	61,021.00	
30-8-2011	To Summit Builders	076290	Receipt		22 Ch. No. :076290 Being cheque received from Summit Builders towards transfer.	14,762.00	
	To Modi Ventures	374020	Receipt		23 Ch. No. :374020 Being cheque received from Modi Ventures towards transfer.	8,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	To Summit Builders	076289	Receipt	24	Ch. No. :076289 Being cheque received from Summit Builders towards transfer.	71,446.00	
	By Electricity Bills	299130	Payment	83	Ch. No. :299130 Being cheque issued to AAO ERO towards elec charges.		815.00
	By Cash	299132	Contra	46	Ch. No. :299132 being cash drawn from bank.		14,921.00
	By Modi Properties & Investments Pvt. Ltd.	299134	Payment	84	Ch. No. :299134 Being cheque issued to MPIPL towards transfer.		14,762.00
	By Summit Builders	299136	Payment	85	Ch. No. :299136 Being cheque issued to Summit Builders towards transfer.		8,50,000.00
	By Soham Modi	299135	Payment	86	Ch. No. :299135 Being cheque issued to Soham Modi towards transfer.		71,446.00
1-9-2011	By Cash		Atm Contra	47	being cash drawn from bank.		100.00
2-9-2011	By Telephone Expenses	299131	Payment	87	Ch. No. :299131 Being cheque issued to Tata Teleservices towards bill.		1,115.13
3-9-2011	By Telephone Expenses	299133	Payment	88	Ch. No. :299133 Being cheque issued to Airtel Mobile towards bill.		775.00
5-9-2011	To Salary Receivable Mpipl	185095	Receipt	25	Ch. No. :185095 Being cheque received from MPIPL towards salary	15,000.00	
	By HDFC Car Loan		Emi Payment	89	Ch. No. :Emi Being EMI for the month.		11,140.00
7-9-2011	By HDFC Wagan R Car Loan A/c		Emi Payment	90	Ch. No. :Emi Being EMI for the month.		7,360.00
10-9-2011	To IDBI Loan.		Emi Receipt	26	EMI return insufficient funds.	61,021.00	
	By IDBI Housing Loan		Emi Payment	91	Ch. No. :Emi Being EMI for the month.		5,596.00
	By IDBI Loan.		Emi Payment	92	Ch. No. :Emi Being EMI for the month.		61,021.00
	By Cash		Atm Contra	48	being cash drawn from bank.		2,000.00
13-9-2011	By Citi Bank Credit Card	0299137	Payment	93	Ch. No. :0299137 Being cheque issued to Citi bank for credit card.		8,000.00
14-9-2011	By Petrol Expenses	299139	Payment	94	Ch. No. :299139 Being cheque issued to Kesoram Sunderlal.		2,000.00
15-9-2011	To Fixed Deposit		Receipt	27	Ch. No. : FD Cancelled.	25,000.00	
	To Interest on FDR		Receipt	28	Ch. No. : FDR interest.	627.17	
	By Cash		Atm Contra	49	being cash drawn from bank.		300.00
	By TDS		Payment	95	Ch. No. :tds receivable on fdr interest/		8.73
	By Maintenance - Sapphire Apts	299138	Payment	96	Ch. No. :299138 Sapphire apts maintenance.		1,700.00
18-9-2011	By Cash		Atm Contra	50	being cash drawn from bank.		200.00
19-9-2011	By Drawings	001601	Payment	97	Being amount paid to Q Mart retail.		438.62
	By Drawings	4953831	Payment	98	Being amount paid toRatnadeep Supermarket.		193.00
20-9-2011	By SBI Credit Card	299120	Payment	99	Ch. No. :299120 Being cheque issued to SBI credit card for payment.		5,000.00
22-9-2011	By Electricity Bills	299140	Payment	100	Ch. No. :299140 Being cheque issued to AAO ERO towardselec bill.		1,122.00
24-9-2011	To Fixed Deposit		Receipt	29	Ch. No. :FD cancelled.	25,000.00	
	To Interest on FDR		Receipt	30	Ch. No. : FDR Interest.	758.28	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By TDS		Payment	101	TDS receivable on fd interst/		63.42
25-9-2011	By Cash		Atm Contra	51	being cash drawn from bank.		300.00
	By Cash		Atm Contra	52	being cash drawn from bank.		1,000.00
26-9-2011	By Drawings	4619278	Payment	102	Ch. No. :4619278 Being amount paid to Landmark Ltd.		495.00
	By Petrol Expenses	0505330	Payment	103	Ch. No. :0505330 Being cheque issued to Kesoram Sunderlal towards petrol charges.		2,000.00
27-9-2011	By Drawings	0505326	Payment	104	Ch. No. :0505326 Being cheque issued to Hathway Internet.		1,390.00
	By IDBI Loan.	505329	Payment	105	Ch. No. :505329 Being cheque issued to IDBI.		61,322.00
	By Drawings	516545	Payment	106	Ch. No. :516545 Being amount paid towards ecs return charges,		220.60
28-9-2011	By Insurance	505329	Payment	107	Ch. No. :505329 Being cheque issued to Bharthi Axa GIC Ltd.		10,822.00
29-9-2011	To Cash		Contra	53	Being cash deposited in bank.	6,150.00	
	By Telephone Expenses	505332	Payment	108	Ch. No. :505332 Being cheque issued to Airtel towards bill.		725.45
	By Drawings	505327	Payment	109	Ch. No. :505327 Being cheque issued to Greishma Furnishers.		6,450.00
	By Income Tax 10-11	505334	Payment	110	Ch. No. :505334 Being cheque issued to CBDT Collection,- income tax challan		6,148.00
30-9-2011	To Interest on Sb Account		Receipt	31	Ch. No. : Interest capitalised.	1,141.31	
1-10-2011	By Telephone Expenses	505331	Payment	111	Ch. No. :505331 Being cheque issued to Tata Teleservices towards bill.		1,198.00
3-10-2011	To Fixed Deposit		Receipt	32	Ch. No. : FD Cancelled.	50,000.00	
	To Interest on FDR		Receipt	33	Ch. No. :fdr interest.	1,868.87	
	To Salary Receivable Mpipl	430659	Receipt	34	Ch. No. :430659 Being cheque received from MPIPL.	20,000.00	
	By Cash		Atm Contra	54	Being cash drawn from bank.		1,000.00
	By TDS		Payment	112	Ch. No. : TDS on FDR interest.		17.47
5-10-2011	By Cash		Atm Contra	55	Being cash drawn from bank.		100.00
	By HDFC Car Loan		Emi Payment	113	Emi for the month.		11,140.00
7-10-2011	By HDFC Wagan R Car Loan A/c		Emi Payment	114	Emi for the month.		7,360.00
8-10-2011	To Paramount Builders	373405	Receipt	35	Ch. No. :373405 Being cheque received from Paramount Builders towards transfer.	61,021.00	
	By Cash		Atm Contra	56	Being cash drawn from bank.		400.00
10-10-2011	By IDBI Housing Loan	5848669	Payment	115	Ch. No. :5848669 Being EMI for the month.		5,825.00
	By IDBI Loan.	5848670	Payment	116	Ch. No. :5848670 Being EMI for the month.		61,021.00
11-10-2011	By Citi Bank Credit Card	505335	Payment	117	Ch. No. :505335 Citi bank credit card payment.		7,000.00
	By Cash		Atm Contra	57	Being cash drawn from bank.		500.00
13-10-2011	By Drawings	505336	Payment	118	Ch. No. :505336 Being amount paid to Gitanjali Devshala.		7,300.00
	By Cash		Atm Contra	58	Being cash drawn from bank.		200.00
16-10-2011	By Cash		Atm Contra	59	Being cash drawn from bank.		1,000.00
19-10-2011	By Cash		Atm Contra	60	Being cash drawn from bank.		2,000.00
	By Maintenance - Sapphire Apts	505337	Payment	119	Ch. No. :505337 Being cheque issued to Sapphire towards maintenance.		1,700.00
20-10-2011	By Petrol Expenses	505340	Payment	120	Ch. No. :505340 Being cheque issued to Kesoram Sunderlal towards petrol charges		2,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2011	By Cash		Atm Contra	61	Being cash drawn from bank.		1,000.00
	By Drawings		505339 Payment	121	Ch. No. :505339 Being cheque issued to Praful sanitary towards drawing.		2,223.00
22-10-2011	By Drawings		6030036 Payment	122	Being amount paid to Reliance Trends.		399.00
23-10-2011	By Drawings		9480041 Payment	123	Being amount paid to Chutneys.		1,768.00
24-10-2011	By Drawings		003374 Payment	124	Being amount paid to brand Factory,.		999.00
25-10-2011	By Cash		Atm Contra	62	Being cash drawn from bank.		2,000.00
26-10-2011	By Cash		Atm Contra	63	Being cash drawn from bank.		200.00
	By Cash		Atm Contra	64	Being cash drawn from bank.		2,000.00
29-10-2011	By Elelctricity Bills		505338 Payment	125	Ch. No. :505338 Being cheque issued towards elec charges.		1,122.00
	By SBI Credit Card		505341 Payment	126	Ch. No. :505341 Being cheque issued towards credit card payment.,		2,000.00
31-10-2011	To Tejal Modi		254923 Receipt	36	Ch. No. :254923 Being cheque received from Tejal Modi.	25,00,000.00	
	By Greenwood Estates		0505345 Payment	127	Ch. No. :0505345 Being cheque issued to Greenwood Estates.		25,00,000.00
1-11-2011	By Telephone Expenses		505343 Payment	128	Ch. No. :505343 Being cheque issued to Tata Teleservices towards bill.		701.50
	By Telephone Expenses		505344 Payment	129	Ch. No. :505344 Being cheque issued to Airtel towards bill.		845.00
3-11-2011	By Petrol Expenses		505347 Payment	130	Ch. No. :505347 Being cheque issued to Kesoram towards petrol charges.		2,000.00
4-11-2011	By Cash		Atm Contra	65	Being cash drawn from bank.		300.00
5-11-2011	To Salary Receivable Mpipl		430717 Receipt	37	Ch. No. :430717 Being cheque received from MPIPL towards salary.	20,000.00	
	By HDFC Car Loan		Emi Payment	131	Ch. No. :Emi Being EMI for the month.		11,140.00
6-11-2011	By Cash		Atm Contra	66	Being cash drawn from bank.		1,000.00
8-11-2011	To Paramount Builders		373468 Receipt	38	Ch. No. :373468 Being cheque received from Paramount builders.	61,021.00	
	By HDFC Wagan R Car Loan A/c		Emi Payment	132	Ch. No. :Emi Being EMI for the month.		7,360.00
10-11-2011	To Tejal Modi		254826 Receipt	39	Ch. No. :254826 Being cheque received from Tejal modi.	5,50,000.00	
	To Tejal Modi		254827 Receipt	40	Ch. No. :254827 Being cheque received from Tejal modi.	5,50,000.00	
	By IDBI Loan.		Payment	133	Ch. No. :Emi Being EMI for the month.		61,021.00
	By IDBI Housing Loan		Payment	134	Ch. No. :Emi Being EMI for the month.		5,825.00
	By Greenwood Estates		505350 Payment	135	Ch. No. :505350 Being cheque issued to GWE.		5,50,000.00
	By Greenwood Estates		505349 Payment	136	Ch. No. :505349 Being cheque issued to GWE.		5,50,000.00
11-11-2011	To Fixed Deposit		Receipt	41	FD cancelled.	1,00,000.00	
	To Interest on FDR		Receipt	42	Ch. No. :FDR interest.	3,979.19	
	By TDS		Payment	137	Ch. No. : TDS on fdr interest.		1,013.28
12-11-2011	By Drawings		505346 Payment	138	Ch. No. :505346 Being cheque issued to Helpage India.		1,000.00
14-11-2011	By Cash		Atm Contra	67	Being cash drawn from bank.		5,000.00
	By Cash		Atm Contra	68	Being cash drawn from bank.		5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	By Cash		Atm Contra	69	Being cash drawn from bank.		5,000.00
15-11-2011	By Citi Bank Credit Card	505348	Payment	139	Ch. No. :505348 Being cheque issued to Citibank credit card payment.		5,000.00
	By Petrol Expenses	505353	Payment	140	Ch. No. :505353 Being cheque issued to Kesoram towards petrol charges.		2,000.00
16-11-2011	By Drawings	00480	Payment	141	Being amount paid to Lifestyle.		590.00
	By Drawings	505352	Payment	142	Ch. No. :505352 Being cheque issued to Secunderabad club.		20,000.00
	By Maintenance - Sapphire Apts	505351	Payment	143	Ch. No. :505351 Being cheque issued to Sapphire apts towards maintenance.		1,700.00
17-11-2011	By Cash		Atm Contra	70	Being cash drawn from bank.		1,500.00
19-11-2011	By Drawings	4180051	Payment	144	Beng amount paid to Kalanjali.		6,485.00
	By Cash		Atm Contra	71	Being cash drawn from bank.		3,000.00
20-11-2011	By Drawings	1120275	Payment	145	Being amount paid to Spar Hypermarket.		3,175.00
21-11-2011	By Drawings	0019813	Payment	146	Being cheque issued to Lifestyle.		727.00
23-11-2011	By Cash		Atm Contra	72	Being cash drawn from bank.		1,000.00
24-11-2011	By Cash		Atm Contra	73	Being cash drawn from bank.		3,000.00
25-11-2011	By Cash		Atm Contra	74	Being cash drawn from bank.		5,000.00
28-11-2011	By Telephone Expenses	505354	Payment	147	Ch. No. :505354 Being cheque issued to Tata Teleservices towards telephone bill.		1,108.52
29-11-2011	To Drawings		Receipt	43	Being credited by bank	747.00	
2-12-2011	By Telephone Expenses	505356	Payment	148	Ch. No. :505356 Being cheque issued to Airtel towards bill.		925.00
	By Cash		Atm Contra	75	Being cash drawn from bank.		5,000.00
5-12-2011	By Cash		Atm Contra	76	Being cash drawn from bank.		4,000.00
	By Citi Bank Credit Card	505355	Payment	149	Ch. No. :505355 Being cheque issued to Citi bank towards credit card payment.		4,000.00
	By HDFC Car Loan		Emi Payment	150	EMI for the month.		11,140.00
7-12-2011	To Salary Receivable Mpipl	430609	Receipt	44	Ch. No. :430609 Being cheque received from MPIPL towards salary,	20,000.00	
	To Dr. B. Sekhar Reddy	473596	Receipt	45	Ch. No. :473596 Being cheque received from GWE.	6,00,000.00	
	To Dr. B. Sekhar Reddy	473597	Receipt	46	Ch. No. :473597 Being cheque received from GWE.	6,00,000.00	
	To Dr. B. Sekhar Reddy	473598	Receipt	47	Ch. No. :473598 Being cheque received from Greenwood estates.	6,00,000.00	
	To Dr. B. Sekhar Reddy	473599	Receipt	48	Ch. No. :473599 Being cheque received from Greenwood estates.	6,00,000.00	
	To Dr. B. Sekhar Reddy	473600	Receipt	49	Ch. No. :473600 Being cheque received from Greenwood estates.	6,00,000.00	
	To Dr. B. Sekhar Reddy	473601	Receipt	50	Ch. No. :473601 Being cheque received from Greenwood estates.	6,00,000.00	
	To Paramount Builders	373567	Receipt	51	Ch. No. :373567 Being cheque received from PAramount Builders.	61,021.00	
	By HDFC Wagan R Car Loan A/c		Emi Payment	151	EMI for the month.		7,360.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	By Tejal Modi	505357	Payment	152	Ch. No. :505357 Being cheque issued to Tejal Modi.		6,00,000.00
	By Tejal Modi	505358	Payment	153	Ch. No. :505358 Being cheque issued to Tejal Modi.		6,00,000.00
	By Tejal Modi	505359	Payment	154	Ch. No. :505359 Being cheque issued to Tejal Modi.		6,00,000.00
	By Tejal Modi	505360	Payment	155	Ch. No. :505360 Being cheque issued to Tejal Modi.		6,00,000.00
	By Tejal Modi	505361	Payment	156	Ch. No. :505361 Being cheque issued to Tejal Modi.		6,00,000.00
	By Tejal Modi	505362	Payment	157	Ch. No. :505362 Being cheque issued to Tejal Modi.		6,00,000.00
8-12-2011	By Cash		Atm Contra	77	Being cash drawn from bank.		300.00
10-12-2011	By IDBI Housing Loan	7388367	Payment	158	Being EMI for the month.		5,825.00
	By IDBI Loan.	7388368	Payment	159	Being EMI for the month.		61,021.00
11-12-2011	By Drawings	4200245	Payment	160	Being amount paid to Spar Hypermarket.		2,656.00
	By Cash		Atm Contra	78	Being cash drawn from bank.		400.00
12-12-2011	By SBI Credit Card	505363	Payment	161	Ch. No. :505363 Being cheque issued to SBI credit card payment.		2,000.00
13-12-2011	To Modi Properties & Investments Pvt. Ltd.	430629	Receipt	52	Ch. No. :430629 Being cheque received from MPIPL towards salary.	75,000.00	
14-12-2011	By Petrol Expenses	505366	Payment	162	Ch. No. :505366 Being cheque issued to kesoram towards petrol charges.		2,000.00
15-12-2011	By Cash		Atm Contra	79	Being cash drawn from bank.		2,000.00
18-12-2011	By Drawings	260266	Payment	163	Being amount paid to Brand Factory.		699.00
19-12-2011	By Drawings	505371	Payment	164	Ch. No. :505371 Being cheque issued to MPIPL for Maruthi Repairing		5,000.00
21-12-2011	By I.T. Representation Fees Payable	505369	Payment	165	Ch. No. :505369 Being cheque issued to Ajay C Mehta.		1,103.00
22-12-2011	By Drawings	505370	Payment	166	Ch. No. :505370 Being cheque issued to Ajay C Mehta. for Ajeeta Mody		1,103.00
	By Drawings	505372	Payment	167	Ch. No. :505372 Being cheque issued to Secunderabad Club.		3,988.00
	By Cash		Atm Contra	80	Being cash drawn from bank.		2,000.00
	By Drawings	505364	Payment	168	Ch. No. :505364 Being cheque issued to HV Clear.		1,700.00
24-12-2011	By Cash		Atm Contra	81	Being cash drawn from bank.		1,000.00
	By Drawings	3275166	Payment	169	Being amount paid to Ratnadeep Supermarket.		1,474.75
26-12-2011	By Cash		Atm Contra	82	Being cash drawn from bank.		2,000.00
27-12-2011	By Elelctricity Bills	505367	Payment	170	Ch. No. :505367 Being cheque issued to AAO ERO towards elec bill.		633.00
	By Drawings	505365	Payment	171	Ch. No. :505365 Being cheque issued to Country wide network.		100.00
31-12-2011	By Telephone Expenses	505374	Payment	172	Ch. No. :505374 Being cheque issued to Tata Teleservices towards telephone bill.		768.00

Gaurang Mody

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 19

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	By Cash		Atm Contra		83 Being cash drawn from bank.		3,000.00
	By Drawings	3111493	Payment		173 Being amount paid to Spar Hypermarket.		1,634.00
1-1-2012	By Drawings	7842116	Payment		174 Being amount paid to B J N Hotels Ltd.		1,192.00
	By Cash		Atm Contra		84 Being cash drawn from bank.		100.00
2-1-2012	To Paramount Builders	373647	Receipt		53 Ch. No. :373647 Being cheque received from Paramount Builders.	61,021.00	
3-1-2012	By Telephone Expenses	505375	Payment		175 Ch. No. :505375 Being cheque issued to Airtel Mobile.		926.45
	By Cash		Atm Contra		85 Being cash drawn from bank.		600.00
4-1-2012	By Drawings	505373	Payment		176 Ch. No. :505373 Being cheque issued to Readers Digest.		469.00
5-1-2012	To Salary Receivable Mpipl	430407	Receipt		54 Ch. No. :430407 being cheque received from MPIPL towards salary.	20,000.00	
	By HDFC Car Loan		Payment		177 EMI for the month.		11,140.00
7-1-2012	By Cash		Atm Contra		86 Being cash drawn from bank.		5,000.00
	By HDFC Wagan R Car Loan A/c		Emi Payment		178 EMI for the month.		7,360.00
8-1-2012	By Cash		Atm Contra		87 Being cash drawn from bank.		400.00
10-1-2012	By Petrol Expenses	505379	Payment		179 Ch. No. :505379 Being cheque issued to Kesoram towards petrol charges.		2,500.00
11-1-2012	By SBI Credit Card	505377	Payment		180 Ch. No. :505377 Being cheque issued to SBI towards credit card payment.		3,000.00
12-1-2012	By Cash		Atm Contra		88 Being cash drawn from bank.		2,000.00
	By IDBI Housing Loan	8301891	Payment		181 EMI for the month.		5,825.00
	By IDBI Loan.	8301892	Payment		182 EMI for the month.		61,021.00
	By Citi Bank Credit Card	505376	Payment		183 Ch. No. :505376 Being cheque issued to citi bank towards credit card.		4,000.00
15-1-2012	By Drawings	4456012	Payment		184 Being amount paid to Spar Hypermarket.		1,130.00
17-1-2012	By Cash		Atm Contra		89 Being cash drawn from bank.		3,000.00
19-1-2012	By Maintenance - Sapphire Apts	505378	Payment		185 Ch. No. :505378 Being cheque issued to Sapphire Apts towards maintenance.		1,700.00
21-1-2012	By Cash		Atm Contra		90 Being cash drawn from bank.		700.00
22-1-2012	By Drawings	6501957	Payment		186 Being amount paid to Indi JDE Debit.		2,725.00
25-1-2012	By Cash		Atm Contra		91 Being cash drawn from bank.		1,500.00
27-1-2012	By Cash		Atm Contra		92 Being cash drawn from bank.		1,000.00
28-1-2012	By Cash		Atm Contra		93 Being cash drawn from bank.		1,200.00
30-1-2012	By Drawings	505381	Payment		187 Ch. No. :505381 Being cheque issued to PRakash Enterprises.		756.00
31-1-2012	By Elelctricity Bills	505382	Payment		188 Ch. No. :505382 Being cheque issued to AAO ERO towards elec charges.		639.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	By Telephone Expenses	505383	Payment	189	Ch. No. :505383 Being cheque issued toTata Teleservices towards telephone bill.		908.00
2-2-2012	By Telephone Expenses	505384	Payment	190	Ch. No. :505384 Being cheque issued to Airtel towards bill.		988.65
5-2-2012	By Cash		Atm Contra	94	Being cash drawn from bank.		1,000.00
6-2-2012	By HDFC Car Loan		Emi Payment	191	Being EMI for the month.		11,140.00
9-2-2012	To Salary Receivable Mpipl	430447	Receipt	55	Ch. No. :430447 Being cheque received from MPIPL towards salary.	20,000.00	
	To Paramount Builders	327796	Receipt	56	Ch. No. :327796 Being cheque received from PAramount Builders.	5,00,000.00	
	To Paramount Builders	327787	Receipt	57	Ch. No. :327797 Being cheque received from PAramount Builders.	61,021.00	
10-2-2012	By IDBI Housing Loan	9091124	Payment	192	Ch. No. :9091124 EMI for the month.		5,825.00
	By IDBI Loan.	9091125	Payment	193	Ch. No. :9091125 EMI for the month.		61,021.00
	By Drawings	505387	Payment	194	Ch. No. :505387 Being cheque issued to HV Clr		2,000.00
12-2-2012	By Drawings	003433	Payment	195	Being amount paid to Life style.		255.00
13-2-2012	By HDFC Wagan R Car Loan A/c		Payment	196	Ch. No. : EMI for the month and bank charges.		7,810.00
14-2-2012	By SBI Credit Card	505385	Payment	197	Ch. No. :505385 Being cheque issued to SBI towards credit card payment.		2,000.00
	By Citi Bank Credit Card	505385	Payment	198	Ch. No. :505385 Being cheque issued to Citi Bank towards credit card payment.		2,000.00
	By Cash		Atm Contra	95	Being cash drawn from bank.		1,000.00
15-2-2012	By IDBI Loan.	505388	Payment	199	Ch. No. :505388 Being cheque issued to IDBI towards loan repayment.		5,00,000.00
24-2-2012	By Cash		Atm Contra	96	Being cash drawn from bank.		200.00
28-2-2012	By Cash		Atm Contra	97	Being cash drawn from bank.		200.00
29-2-2012	By Drawings	6030134	Payment	200	Being amount paid to Belson Tajmahal.		578.00
2-3-2012	By Cash		Atm Contra	98	Being cash drawn from bank.		200.00
5-3-2012	To Salary Receivable Mpipl	430842	Receipt	58	Ch. No. :430842 Being cheque received from MPIPL towardssalary.	20,000.00	
	To Paramount Builders	327856	Receipt	59	Ch. No. :327856 Being cheque received from Paramount Builders.	61,021.00	
6-3-2012	By HDFC Car Loan		Payment	201	EMI for the month.		11,140.00
7-3-2012	By HDFC Wagan R Car Loan A/c		Payment	202	Ch. No. : EMI for the month.		7,360.00
10-3-2012	To Fixed Deposit		Receipt	60	Ch. No. : FD cancelled.	50,000.00	
	To Interest on FDR		Receipt	61	Ch. No. : FDR Interest.	3,014.98	
	By IDBI Housing Loan	9902407	Payment	203	Ch. No. : EMI for the month.		5,825.00
	By IDBI Loan.	9902408	Payment	204	Ch. No. : EMI for the month.		61,021.00
	By Cash		Atm Contra	99	Being cash drawn from bank.		100.00
	By TDS		Payment	205	Ch. No. : TDS on FDR Interest.		52.95
14-3-2012	By Cash		Atm Contra	100	Being cash drawn from bank.		2,000.00

Gaurang Mody

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 21

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By Petrol Expenses	505391	Payment	206	Ch. No. :505391 Being cheque issued to Kesoram towards petrol charges.		2,000.00
17-3-2012	By Cash		Atm Contra	101	Being cash drawn from bank.		3,000.00
19-3-2012	By SBI Credit Card	505389	Payment	207	Ch. No. :505389 Being cheque issued to SBI towards credit card payment.		590.00
20-3-2012	By Maintenance - Sapphire Apts	505392	Payment	208	Ch. No. :505392 Being cheque issued to Sapphire Apts towards maintenance		1,700.00
	By Telephone Expenses	505390	Payment	209	Ch. No. :505390 Being cheque issued to Airtel towards bill.		800.00
	By Cash		Atm Contra	102	Being cash drawn from bank.		2,000.00
22-3-2012	By Cash		Atm Contra	103	Being cash drawn from bank.		1,000.00
23-3-2012	By Drawings	8520035	Payment	210	Being amount paid to Kamat.		554.00
	By Cash		Atm Contra	104	Being cash drawn from bank.		1,000.00
26-3-2012	By Cash		Atm Contra	105	Being cash drawn from bank.		800.00
27-3-2012	By Citi Bank Credit Card	505394	Payment	211	Ch. No. :505394 Being cheque issued to Citi Bank towards payment.		4,620.00
31-3-2012	By Telephone Expenses	505395	Payment	212	Ch. No. :505395 Bieng cheque issued to Tata Teleservices towards bill.		769.00
	To Interest on Sb Account		Receipt	62	Interest received.	1,197.99	
						1,02,32,484.86	1,01,99,112.06
	By Closing Balance						33,372.80
						1,02,32,484.86	1,02,32,484.86

HDFC Bank New

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,717.66	
29-4-2011	To Interest on Sb Account		Receipt	5	Ch. No. : Being amount credited by baank towards interest on SB	293.92	
	By HDFC Bank		Contra	5	Ch. No. : being amount transfered		8,011.58
						8,011.58	8,011.58

HDFC Car Loan

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,85,655.64
5-4-2011	To HDFC Bank		Payment	6	Ch. No. : Being EMI for the month.	11,140.00	
5-5-2011	To HDFC Bank		Emi Payment	20	Ch. No. :Emi Being Emi for the month.	11,140.00	
6-6-2011	To HDFC Bank		Payment	34	being EMI for the month.	11,140.00	
4-7-2011	To HDFC Bank		Emi Payment	50	Ch. No. :Emi Being emi for the month.	11,140.00	
5-8-2011	To HDFC Bank		Payment	67	Ch. No. : Being EMI for the month.	11,140.00	
5-9-2011	To HDFC Bank		Emi Payment	89	Ch. No. :Emi Being EMI for the month.	11,140.00	
5-10-2011	To HDFC Bank		Emi Payment	113	Emi for the month.	11,140.00	
5-11-2011	To HDFC Bank		Emi Payment	131	Ch. No. :Emi Being EMI for the month.	11,140.00	
5-12-2011	To HDFC Bank		Emi Payment	150	EMI for the month.	11,140.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2012	To HDFC Bank		Payment	177	EMI for the month.	11,140.00	
6-2-2012	To HDFC Bank		<i>Emi</i> Payment	191	Being EMI for the month.	11,140.00	
6-3-2012	To HDFC Bank		Payment	201	EMI for the month.	11,140.00	
31-3-2012	By Interest on Vehicle Loan		Journal	22	Being interest during the year 11-12		29,967.94
						1,33,680.00	3,15,623.58
	To Closing Balance					1,81,943.58	
						3,15,623.58	3,15,623.58

HDFC Wagan R Car Loan A/c

7-9-2011	To HDFC Bank		<i>Emi</i> Payment	90	Ch. No. :Emi Being EMI for the month.	7,360.00	
7-10-2011	To HDFC Bank		<i>Emi</i> Payment	114	EMI for the month.	7,360.00	
8-11-2011	To HDFC Bank		<i>Emi</i> Payment	132	Ch. No. :Emi Being EMI for the month.	7,360.00	
7-12-2011	To HDFC Bank		<i>Emi</i> Payment	151	EMI for the month.	7,360.00	
7-1-2012	To HDFC Bank		<i>Emi</i> Payment	178	EMI for the month.	7,360.00	
13-2-2012	To HDFC Bank		Payment	196	Ch. No. : EMI for the month and bank charges.	7,810.00	
7-3-2012	To HDFC Bank		Payment	202	Ch. No. : EMI for the month.	7,360.00	
31-3-2012	By Drawings		Journal	30	Being transferred		51,970.00
						51,970.00	51,970.00

IDBI Housing Loan

1-4-2011	By Opening Balance						4,89,713.00
1-4-2011	To HDFC Bank	1732749	Payment	2	EMI for the month.	5,444.00	
10-5-2011	To HDFC Bank	2450880	Payment	23	Ch. No. :2450880 being emi for the month.	5,444.00	
10-6-2011	To HDFC Bank	3124167	Payment	35	Ch. No. :3124167 Being EMI for the month,	5,444.00	
11-7-2011	To HDFC Bank	3785306	Payment	56	Being amount paid to IDBI towards loan emi.	5,596.00	
10-8-2011	To HDFC Bank	4482005	Payment	69	Ch. No. :4482005 Being EMI for the month.	5,596.00	
10-9-2011	To HDFC Bank		<i>Emi</i> Payment	91	Ch. No. :Emi Being EMI for the month.	5,596.00	
10-10-2011	To HDFC Bank	5848669	Payment	115	Ch. No. :5848669 Being EMI for the month.	5,825.00	
10-11-2011	To HDFC Bank		Payment	134	Ch. No. :Emi Being EMI for the month.	5,825.00	
10-12-2011	To HDFC Bank	7388367	Payment	158	Being EMI for the month.	5,825.00	
12-1-2012	To HDFC Bank	8301891	Payment	181	EMI for the month.	5,825.00	
10-2-2012	To HDFC Bank	9091124	Payment	192	Ch. No. :9091124 EMI for the month.	5,825.00	
10-3-2012	To HDFC Bank	9902407	Payment	203	Ch. No. : EMI for the month.	5,825.00	
31-3-2012	By Interst on Secured Loans		Journal	29	Being interest for the year 11 -12		53,925.00
						68,070.00	5,43,638.00
	To Closing Balance					4,75,568.00	
						5,43,638.00	5,43,638.00

IDBI Loan.

1-4-2011	By Opening Balance						44,38,006.00
11-4-2011	To HDFC Bank	1732750	Payment	9	Ch. No. :1732750 Being EMI for the month.	61,021.00	
10-5-2011	To HDFC Bank	2450881	Payment	24	Ch. No. :2450881 being emi for the month.	61,021.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2011	To HDFC Bank	3124168	Payment	36	Ch. No. :3124168 Being EMI for the month,	61,021.00	
11-7-2011	To HDFC Bank	3785307	Payment	57	Ch. No. :3785307 Being amount paid to IDBI towards emi.	61,021.00	
10-8-2011	To HDFC Bank	4482006	Payment	70	Ch. No. :4482006 Being EMI for the month.	61,021.00	
10-9-2011	By HDFC Bank		Emi Receipt	26	EMI return insufficient funds.		61,021.00
	To HDFC Bank		Emi Payment	92	Ch. No. :Emi Being EMI for the month.	61,021.00	
27-9-2011	To HDFC Bank	505329	Payment	105	Ch. No. :505329 Being cheque issued to IDBI.	61,322.00	
10-10-2011	To HDFC Bank	5848670	Payment	116	Ch. No. :5848670 Being EMI for the month.	61,021.00	
10-11-2011	To HDFC Bank		Payment	133	Ch. No. :Emi Being EMI for the month.	61,021.00	
10-12-2011	To HDFC Bank	7388368	Payment	159	Being EMI for the month.	61,021.00	
12-1-2012	To HDFC Bank	8301892	Payment	182	EMI for the month.	61,021.00	
10-2-2012	To HDFC Bank	9091125	Payment	193	Ch. No. :9091125 EMI for the month.	61,021.00	
15-2-2012	To HDFC Bank	505388	Payment	199	Ch. No. :505388 Being cheque issued to IDBI towards loan repayment.	5,00,000.00	
10-3-2012	To HDFC Bank	9902408	Payment	204	Ch. No. : EMI for the month.	61,021.00	
31-3-2012	By Interst on Secured Loans		Journal	42	Being interest during the year 11-12		6,52,235.00
						12,93,574.00	51,51,262.00
	To Closing Balance					38,57,688.00	
						51,51,262.00	51,51,262.00
Income Tax 10-11							
29-9-2011	To HDFC Bank	505334	Payment	110	Ch. No. :505334 Being cheque issued to CBDT Collection,- income tax challan	6,148.00	
31-3-2012	By Gaurang Mody Capital Account		Journal	47	Being transferred		6,148.00
						6,148.00	6,148.00
Insurance							
28-9-2011	To HDFC Bank	505329	Payment	107	Ch. No. :505329 Being cheque issued to Bharthi Axa GIC Ltd.	10,822.00	
31-3-2012	By Gaurang Mody Capital Account		Journal	48	Being transferred		10,822.00
						10,822.00	10,822.00
Interest on FDR							
1-4-2011	To Accrued Interest		Journal	1	Being transferred	15,725.53	
15-4-2011	By HDFC Bank		Receipt	4	Ch. No. : FDR interest		44.69
24-5-2011	By HDFC Bank		Receipt	10	Ch. No. : FDR Interest.		972.49
3-8-2011	By HDFC Bank		Receipt	17	Ch. No. : FDR interest.		956.11
15-9-2011	By HDFC Bank		Receipt	28	Ch. No. : FDR interest.		627.17
24-9-2011	By HDFC Bank		Receipt	30	Ch. No. : FDR Interest.		758.28
3-10-2011	By HDFC Bank		Receipt	33	Ch. No. :fdr interest.		1,868.87
11-11-2011	By HDFC Bank		Receipt	42	Ch. No. :FDR interest.		3,979.19
10-3-2012	By HDFC Bank		Receipt	61	Ch. No. : FDR Interest.		3,014.98
31-3-2012	By TDS		Journal	23	Being tds as per form 16		65.33
	By Accrued Interest		Journal	24	Being as per form 16		84.56
	By Fixed Deposit		Journal	25	Being as per form 16A		15,592.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Gaurang Mody Capital Account		Journal	60	Being transferred	12,238.47	
						27,964.00	27,964.00

Interest on Sb Account

29-4-2011	By HDFC Bank New		Receipt	5	Ch. No. : Being amount credited by baank towards interest on SB		293.92
30-9-2011	By HDFC Bank		Receipt	31	Ch. No. : Interest capitalised.		1,141.31
31-3-2012	By HDFC Bank		Receipt	62	Interest received.		1,197.99
	To Gaurang Mody Capital Account		Journal	61	Being transferred	2,633.22	
						2,633.22	2,633.22

Interest on Vehicle Loan

31-3-2012	To HDFC Car Loan		Journal	22	Being interest during the year 11-12	29,967.94	
	By Gaurang Mody Capital Account		Journal	49	Being transferred		29,967.94
						29,967.94	29,967.94

Interst on Secured Loans

31-3-2012	To IDBI Housing Loan		Journal	29	Being interest for the year 11-12	53,925.00	
	To IDBI Loan.		Journal	42	Being interest during the year 11-12	6,52,235.00	
	By Gaurang Mody Capital Account		Journal	50	Being transferred		7,06,160.00
						7,06,160.00	7,06,160.00

I.T. Representation Fees

31-3-2012	To I.T. Representation Fees Payable		Journal	19	Being i.t. representation fees provision for the year 11-12	1,655.00	
	By Gaurang Mody Capital Account		Journal	51	Being transferred		1,655.00
						1,655.00	1,655.00

I.T. Representation Fees Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,103.00
21-12-2011	To HDFC Bank	505369	Payment	165	Ch. No. :505369 Being cheque issued to Ajay C Mehta.	1,103.00	
31-3-2012	By I.T. Representation Fees		Journal	19	Being i.t. representation fees provision for the year 11-12		1,655.00
	To Closing Balance					1,103.00	2,758.00
						1,655.00	2,758.00

Jayantilal Modi

1-4-2011	To Opening Balance		Vch Type	Vch No.		8,00,000.00	
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Kadokia Modi Housing

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,34,476.91
31-3-2012	To Share of Profit on Partnership Firms		Journal	20	Being Profit during the year	1,38,923.36	
	By Closing Balance					1,38,923.36	1,34,476.91
						1,38,923.36	4,446.45
						1,38,923.36	1,38,923.36

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Locker Rent							
3-4-2011	To HDFC Bank		Payment	5	locker rent.	500.00	
31-3-2012	By Gaurang Mody Capital Account		Journal	52	Being transferred		500.00
						500.00	500.00

Maintenance - Sapphire Apts

26-5-2011	To HDFC Bank	0299096	Payment	27	Ch. No. :0299096 being cheque issued to Sapphire Apts towards maintenance .	1,700.00	
16-6-2011	To HDFC Bank	299103	Payment	39	Ch. No. :299103 Being cheque issued to Sapphire apts towards maintenance.	1,700.00	
16-7-2011	To HDFC Bank	299115	Payment	60	Ch. No. :299115 Being cheque issued to Sapphire Apts towards maintenance.	1,700.00	
20-8-2011	To HDFC Bank	299129	Payment	77	Ch. No. :299129 Being cheque issued to Sapphire Apts towards maintenance .	1,700.00	
15-9-2011	To HDFC Bank	299138	Payment	96	Ch. No. :299138 Sapphire apts maintenance.	1,700.00	
19-10-2011	To HDFC Bank	505337	Payment	119	Ch. No. :505337 Being cheque issued to Sapphire towards maintenance.	1,700.00	
16-11-2011	To HDFC Bank	505351	Payment	143	Ch. No. :505351 Being cheque issued to Sapphire apts towards maintenance.	1,700.00	
19-1-2012	To HDFC Bank	505378	Payment	185	Ch. No. :505378 Being cheque issued to Sapphire Apts towards maintenance.	1,700.00	
20-3-2012	To HDFC Bank	505392	Payment	208	Ch. No. :505392 Being cheque issued to Sapphire Apts towards maintenance	1,700.00	
31-3-2012	By Gaurang Mody Capital Account		Journal	53	Being transferred		15,300.00
						15,300.00	15,300.00

Modi Estates

1-4-2011	By Opening Balance		Vch Type	Vch No.			87,376.42
31-3-2012	By Share of Loss From Partnership Firms		Journal	41	Being Loss during the year 11 -12		1,677.55
							89,053.97
	To Closing Balance					89,053.97	
						89,053.97	89,053.97

Modi Housing Pvt. Ltd.

1-4-2011 To **Opening Balance** Vch Type Vch No. **7,975.00**

Modi Housing Pvt. Ltd. Shares

1-4-2011 To **Opening Balance** Vch Type Vch No. **1,000.00**

Modi & Modi Constructions

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,64,534.53
31-3-2012	To Share of Profit on Partnership Firms		Journal		36 <i>Being share of profit during the year</i>	4,04,098.97	
	To Closing Balance					4,04,098.97	5,64,534.53
						1,60,435.56	
						5,64,534.53	5,64,534.53

Modi & Modi Constructions Flat Account

1-4-2011	By Opening Balance		Vch Type	Vch No.			19,835.00
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Modi Properties & Investments Pvt. Ltd.

1-4-2011	By Opening Balance		Vch Type	Vch No.			11,364.00
19-5-2011	By Bank Charges		Journal		4 <i>Being cash paid to hdfc towards cheque bounce charges on my behalf</i>		974.00
21-5-2011	By Cash		Receipt		8 <i>Being cash received</i>		1,000.00
	By Telephone Expenses		Journal		5 <i>Being cash paid to hatway on my behalf</i>		1,324.00
28-6-2011	By Telephone Expenses		Journal		7 <i>Being cash paid towards recharges of mobile on my behalf</i>		100.00
6-8-2011	By Drawings		Journal		10 <i>Being cash paid to Venkatesh towards purchases of cloth for dinning chair on my behalf</i>		600.00
26-8-2011	By Drawings		Journal		11 <i>Being cash paid towards Wagon R insurance for onmy behalf</i>		14,921.00
29-8-2011	To Cash		Payment		82 <i>Being cash paid</i>	14,921.00	
	By HDFC Bank	185084	Receipt		20 <i>Ch. No. :185084 Being cheque received from MPIPL.</i>		15,000.00
30-8-2011	To HDFC Bank	299134	Payment		84 <i>Ch. No. :299134 Being cheque issued to MPIPL towards transfer.</i>	14,762.00	
13-12-2011	By HDFC Bank	430629	Receipt		52 <i>Ch. No. :430629 Being cheque received from MPIPL towards salary.</i>		75,000.00
	To Closing Balance					29,683.00	1,20,283.00
						90,600.00	
						1,20,283.00	1,20,283.00

Modi Properties & Investments Pvt. Ltd. Shares

1-4-2011	To Opening Balance		Vch Type	Vch No.			10,000.00
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Modi Ventures

1-4-2011	To Opening Balance		Vch Type	Vch No.			4,44,387.19
30-8-2011	By HDFC Bank	374020	Receipt		23 <i>Ch. No. :374020 Being cheque received from Modi Ventures towards transfer.</i>		8,50,000.00
31-3-2012	To Share of Profit on Partnership Firms		Journal		21 <i>Being profit during the year</i>	8,82,286.97	
	By Closing Balance					13,26,674.16	8,50,000.00
						4,76,674.16	
						13,26,674.16	13,26,674.16

Nilgiri Estates

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,48,846.47
31-3-2012	By Share of Loss From Partnership Firms		Journal		40 <i>Being loss during the year 11 -12</i>		422.51
	To Closing Balance					1,49,268.98	1,49,268.98
						1,49,268.98	1,49,268.98

Paramount Builders

1-4-2011	To Opening Balance		Vch Type	Vch No.			46,97,588.73
2-4-2011	By HDFC Bank	0175944	Receipt		1 <i>Ch. No. :0175944</i>		61,021.00
2-5-2011	By HDFC Bank	176074	Receipt		7 <i>Ch. No. :176074 Being cheque received from Paramount Builders.</i>		61,021.00
1-6-2011	By HDFC Bank	176164	Receipt		11 <i>Ch. No. :176164 being cheque received from Paramount Builders</i>		61,021.00
30-6-2011	By HDFC Bank	176244	Receipt		13 <i>Ch. No. :176244 being cheque received from Paramount builders towards transfer.</i>		61,021.00
1-8-2011	By HDFC Bank	176288	Receipt		15 <i>Ch. No. :176288 Being cheque received from Paramount Builders towards transfer.</i>		61,021.00
29-8-2011	By HDFC Bank	327774	Receipt		21 <i>Ch. No. :327774 Being cheque received from Paramount Builders towards transfer.</i>		61,021.00
8-10-2011	By HDFC Bank	373405	Receipt		35 <i>Ch. No. :373405 Being cheque received from Paramount Builders towards transfer.</i>		61,021.00
8-11-2011	By HDFC Bank	373468	Receipt		38 <i>Ch. No. :373468 Being cheque received from Paramount builders.</i>		61,021.00
7-12-2011	By HDFC Bank	373567	Receipt		51 <i>Ch. No. :373567 Being cheque received from PAramount Builders.</i>		61,021.00
2-1-2012	By HDFC Bank	373647	Receipt		53 <i>Ch. No. :373647 Being cheque received from Paramount Builders.</i>		61,021.00
9-2-2012	By HDFC Bank	327796	Receipt		56 <i>Ch. No. :327796 Being cheque received from PAramount Builders.</i>		5,00,000.00
	By HDFC Bank	327787	Receipt		57 <i>Ch. No. :327797 Being cheque received from PAramount Builders.</i>		61,021.00
5-3-2012	By HDFC Bank	327856	Receipt		59 <i>Ch. No. :327856 Being cheque received from Paramount Builders.</i>		61,021.00
31-3-2012	By Share of Loss From Partnership Firms		Journal		26 <i>Being loss during the 11-12</i>		90,231.46
	By Closing Balance					46,97,588.73	13,22,483.46
							33,75,105.27
						46,97,588.73	46,97,588.73

Paramount Builders Flat Account

1-4-2011	By Opening Balance		Vch Type	Vch No.			83,80,605.00
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Petrol Expenses

19-4-2011	To HDFC Bank	0022199	Payment		11 <i>Ch. No. :0022199 Being cheque issued to Kesoram Sunderlal towards petrol charges.</i>	2,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	To HDFC Bank	0299093	Payment	22	Ch. No. :0299093 being cheque issued to kesoram sunderlal towards petrol charges.	2,000.00	
1-6-2011	To HDFC Bank	299100	Payment	32	Ch. No. :299100 Being cheque issued to Kesoram sunderlal towards petrol charges.	2,000.00	
27-6-2011	To HDFC Bank	299108	Payment	46	Ch. No. :299108 Being cheque issued to Kesoram sunderlal towards petrol charges.	2,000.00	
5-7-2011	To HDFC Bank	299112	Payment	51	Ch. No. :299112 Being cheque issued to Kesoram sunderlal towards petrol charges.	2,000.00	
12-8-2011	To HDFC Bank	299122	Payment	74	Ch. No. :299128 Being cheque issued to Kesoram sunderlal towards petrol charges	2,000.00	
14-9-2011	To HDFC Bank	299139	Payment	94	Ch. No. :299139 Being cheque issued to Kesoram Sunderlal.	2,000.00	
26-9-2011	To HDFC Bank	0505330	Payment	103	Ch. No. :0505330 Being cheque issued to Kesoram Sunderlal towards petrol charges.	2,000.00	
20-10-2011	To HDFC Bank	505340	Payment	120	Ch. No. :505340 Being cheque issued to Kesoram Sunderlal towards petrol charges	2,000.00	
3-11-2011	To HDFC Bank	505347	Payment	130	Ch. No. :505347 Being cheque issued to Kesoram towards petrol charges.	2,000.00	
15-11-2011	To HDFC Bank	505353	Payment	140	Ch. No. :505353 Being cheque issued to Kesoram towards petrol charges.	2,000.00	
14-12-2011	To HDFC Bank	505366	Payment	162	Ch. No. :505366 Being cheque issuedto kesoram towards petrol charges.	2,000.00	
10-1-2012	To HDFC Bank	505379	Payment	179	Ch. No. :505379 Being cheque issued to Kesoram towards petrol charges.	2,500.00	
15-3-2012	To HDFC Bank	505391	Payment	206	Ch. No. :505391 Being cheque issued to Kesoram towards petrol charges.	2,000.00	
31-3-2012	By Gaurang Mody Capital Account		Journal	54	Being transferred		28,500.00
						28,500.00	28,500.00
Priorperiod Items							
1-4-2011	To Summit Builders		Journal	2	Being earlier profit entry wrongly passed rectified	1,06,169.05	
31-3-2012	By Gaurang Mody Capital Account		Journal	55	Being transferred		1,06,169.05
						1,06,169.05	1,06,169.05
Profit on Sale of Flat A-219 Gwe							
31-3-2012	By Flat at GWE A-219		Journal	38	Being profit transferred		28,165.00
	To Gaurang Mody Capital Account		Journal	62	Being transferred	28,165.00	
						28,165.00	28,165.00
Salary							
30-4-2011	By Salary Receivable Mpipl		Journal	3	Being salary receivable from April 11		15,000.00

Gaurang Mody

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	By Salary Receivable Mpipl		Journal		6 <i>Being salary receivable from May 11</i>		15,000.00
30-6-2011	By Salary Receivable Mpipl		Journal		8 <i>Being salary receivable from June 11</i>		15,000.00
31-7-2011	By Salary Receivable Mpipl		Journal		9 <i>Being salary receivable from July 11</i>		15,000.00
31-8-2011	By Salary Receivable Mpipl		Journal		12 <i>Being salary receivable from August 11</i>		15,000.00
30-9-2011	By Salary Receivable Mpipl		Journal		13 <i>Being salary receivable from September 11</i>		20,000.00
31-10-2011	By Salary Receivable Mpipl		Journal		14 <i>Being salary receivable from October 11</i>		20,000.00
30-11-2011	By Salary Receivable Mpipl		Journal		15 <i>Being salary receivable from November 11</i>		20,000.00
31-12-2011	By Salary Receivable Mpipl		Journal		16 <i>Being salary receivable from December 11</i>		20,000.00
31-1-2012	By Salary Receivable Mpipl		Journal		17 <i>Being salary receivable from Jan 12</i>		20,000.00
28-2-2012	By Salary Receivable Mpipl		Journal		18 <i>Being salary receivable from Feb 12</i>		20,000.00
31-3-2012	By Salary Receivable Mpipl		Journal		27 <i>Being salary receivable from March 12</i>		20,000.00
	To Gaurang Mody Capital Account		Journal		63 <i>Being transferred</i>	2,15,000.00	
						2,15,000.00	2,15,000.00

Salary Receivable Mpipl

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,129.00
5-4-2011	By HDFC Bank	872173	Receipt		2 <i>Ch. No. :872173 Being cheque received from MPIPL.</i>		15,000.00
29-4-2011	By HDFC Bank	872257	Receipt		6 <i>Ch. No. :872257 Being cheque received from MPIPL.</i>		15,000.00
30-4-2011	To Salary		Journal		3 <i>Being salary receivable from April 11</i>	15,000.00	
31-5-2011	To Salary		Journal		6 <i>Being salary receivable from May 11</i>	15,000.00	
6-6-2011	By HDFC Bank	184901	Receipt		12 <i>Ch. No. :184901 being cheque received from mpipl.</i>		15,000.00
30-6-2011	To Salary		Journal		8 <i>Being salary receivable from June 11</i>	15,000.00	
4-7-2011	By HDFC Bank	184938	Receipt		14 <i>Ch. No. :184938 Being cheque received from MPIPL towards salary.</i>		15,000.00
31-7-2011	To Salary		Journal		9 <i>Being salary receivable from July 11</i>	15,000.00	
4-8-2011	By HDFC Bank	184995	Receipt		18 <i>Ch. No. :184995 Being cheque received from MPIPL towards salary.</i>		15,000.00
31-8-2011	To Salary		Journal		12 <i>Being salary receivable from August 11</i>	15,000.00	
5-9-2011	By HDFC Bank	185095	Receipt		25 <i>Ch. No. :185095 Being cheque received from MPIPL towards salary</i>		15,000.00
30-9-2011	To Salary		Journal		13 <i>Being salary receivable from September 11</i>	20,000.00	
3-10-2011	By HDFC Bank	430659	Receipt		34 <i>Ch. No. :430659 Being cheque received from MPIPL.</i>		20,000.00
31-10-2011	To Salary		Journal		14 <i>Being salary receivable from October 11</i>	20,000.00	
5-11-2011	By HDFC Bank	430717	Receipt		37 <i>Ch. No. :430717 Being cheque received from MPIPL towards salary.</i>		20,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	To Salary		Journal	15	Being salary receivable from November 11	20,000.00	
7-12-2011	By HDFC Bank	430609	Receipt	44	Ch. No. :430609 Being cheque received from MPIPL towards salary,		20,000.00
31-12-2011	To Salary		Journal	16	Being salary receivable from December 11	20,000.00	
5-1-2012	By HDFC Bank	430407	Receipt	54	Ch. No. :430407 being cheque received from MPIPL towards salary.		20,000.00
31-1-2012	To Salary		Journal	17	Being salary receivable from Jan 12	20,000.00	
9-2-2012	By HDFC Bank	430447	Receipt	55	Ch. No. :430447 Being cheque received from MPIPL towards salary.		20,000.00
28-2-2012	To Salary		Journal	18	Being salary receivable from Feb 12	20,000.00	
5-3-2012	By HDFC Bank	430842	Receipt	58	Ch. No. :430842 Being cheque received from MPIPL towards salary.		20,000.00
31-3-2012	To Salary		Journal	27	Being salary receivable from March 12	20,000.00	
	By TDS		Journal	28	Being tds deducted for the year 11-12		3,610.00
						2,15,000.00	2,14,739.00
	By Closing Balance						261.00
						2,15,000.00	2,15,000.00

SBI Credit Card

27-4-2011	To HDFC Bank	0022200	Payment	16	Ch. No. :0022200 Being cheque issued to SBI Card towards credit card payment.	3,000.00	
11-6-2011	To HDFC Bank	299102	Payment	37	Ch. No. :299102 Being cheque issued to SBI towards credit card payment.	5,000.00	
12-7-2011	To HDFC Bank	299111	Payment	58	Ch. No. :299111 Being cheque issued to SBI Credit card towards payment.	1,136.07	
9-8-2011	To HDFC Bank	299121	Payment	68	Ch. No. :299121 Being cheque issued to SBI towards credit card payment.	5,000.00	
20-9-2011	To HDFC Bank	299120	Payment	99	Ch. No. :299120 Being cheque issued to SBI credit card for payment.	5,000.00	
29-10-2011	To HDFC Bank	505341	Payment	126	Ch. No. :505341 Being cheque issued towards credit card payment.,	2,000.00	
12-12-2011	To HDFC Bank	505363	Payment	161	Ch. No. :505363 Being cheque issued to SBI credit card payment.	2,000.00	
11-1-2012	To HDFC Bank	505377	Payment	180	Ch. No. :505377 Being cheque issued to SBI towards credit card payment.	3,000.00	
14-2-2012	To HDFC Bank	505385	Payment	197	Ch. No. :505385 Being cheque issued to SBI towards credit card payment.	2,000.00	
19-3-2012	To HDFC Bank	505389	Payment	207	Ch. No. :505389 Being cheque issued to SBI towards credit card payment.	590.00	

Gaurang Mody

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 31

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Gaurang Mody Capital Account		Journal	56	Being transferred		28,726.07
						28,726.07	28,726.07

Share of Loss From Partnership Firms

31-3-2012	To Paramount Builders		Journal	26	Being loss during the 11-12	90,231.46	
	To Summit Builders		Journal	39	Being loss during the year 11-12	97,185.50	
	To Nilgiri Estates		Journal	40	Being loss during the year 11-12	422.51	
	To Modi Estates		Journal	41	Being Loss during the year 11-12	1,677.55	
	By Gaurang Mody Capital Account		Journal	57	Being transferred		1,89,517.02
						1,89,517.02	1,89,517.02

Share of Profit on Partnership Firms

31-3-2012	By Kadakia Modi Housing		Journal	20	Being Profit during the year		1,38,923.36
	By Modi Ventures		Journal	21	Being profit during the year		8,82,286.97
	By Modi & Modi Constructions		Journal	36	Being share of profit during the year		4,04,098.97
	To Gaurang Mody Capital Account		Journal	64	Being transferred	14,25,309.30	
						14,25,309.30	14,25,309.30

Soham Modi

1-4-2011	To Opening Balance					1,17,342.00	
12-8-2011	By HDFC Bank	366933	Receipt	19	Ch. No. :366933 Being cheque received from Soham Modi.		25,000.00
30-8-2011	To HDFC Bank	299135	Payment	86	Ch. No. :299135 Being cheque issued to Soham Modi towards transfer.	71,446.00	
	By Closing Balance					1,88,788.00	1,63,788.00
						1,88,788.00	1,88,788.00

Soham Modi on Account

1-4-2011	By Opening Balance						3,104.00
1-4-2011	By Opening Balance						8,44,291.23
1-4-2011	By Priorperiod Items		Journal	2	Being earlier profit entry wrongly passed rectified		1,06,169.05
30-8-2011	By HDFC Bank	076290	Receipt	22	Ch. No. :076290 Being cheque received from Summit Builders towards transfer.		14,762.00
	By HDFC Bank	076289	Receipt	24	Ch. No. :076289 Being cheque received from Summit Builders towards transfer.		71,446.00
	To HDFC Bank	299136	Payment	85	Ch. No. :299136 Being cheque issued to Summit Builders towards transfer.	8,50,000.00	
31-3-2012	By Share of Loss From Partnership Firms		Journal	39	Being loss during the year 11-12		97,185.50
	To Closing Balance					8,50,000.00	11,33,853.78
						2,83,853.78	11,33,853.78

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
TDS							
15-4-2011	To HDFC Bank		Payment	10	Ch. No. : TDS receivable on FDR Interst.	8.73	
24-5-2011	To HDFC Bank		Payment	26	Ch. No. : TDS on fdr Interest.	40.52	
3-8-2011	To HDFC Bank		Payment	66	Ch. No. :TDS receivable.	17.47	
15-9-2011	To HDFC Bank		Payment	95	Ch. No. :tds receivable on fdr interest/	8.73	
24-9-2011	To HDFC Bank		Payment	101	TDS receivable on fd interst/	63.42	
3-10-2011	To HDFC Bank		Payment	112	Ch. No. : TDS on FDR interest.	17.47	
11-11-2011	To HDFC Bank		Payment	137	Ch. No. : TDS on fdr interest.	1,013.28	
10-3-2012	To HDFC Bank		Payment	205	Ch. No. : TDS on FDR Interest.	52.95	
31-3-2012	To Interest on FDR		Journal	23	Being tds as per form 16	65.33	
	To Salary Receivable Mpipl		Journal	28	Being tds deducted for the year 11-12	3,610.00	
	By Gaurang Mody Capital Account		Journal	58	Being transferred		4,897.90
						4,897.90	4,897.90

Tejal Modi

31-10-2011	By HDFC Bank	254923	Receipt	36	Ch. No. :254923 Being cheque received from Tejal Modi.		25,00,000.00
10-11-2011	By HDFC Bank	254826	Receipt	39	Ch. No. :254826 Being cheque received from Tejal modi.		5,50,000.00
	By HDFC Bank	254827	Receipt	40	Ch. No. :254827 Being cheque received from Tejal modi.		5,50,000.00
7-12-2011	To HDFC Bank	505357	Payment	152	Ch. No. :505357 Being cheque issued to Tejal Modi.	6,00,000.00	
	To HDFC Bank	505358	Payment	153	Ch. No. :505358 Being cheque issued to Tejal Modi.	6,00,000.00	
	To HDFC Bank	505359	Payment	154	Ch. No. :505359 Being cheque issued to Tejal Modi.	6,00,000.00	
	To HDFC Bank	505360	Payment	155	Ch. No. :505360 Being cheque issued to Tejal Modi.	6,00,000.00	
	To HDFC Bank	505361	Payment	156	Ch. No. :505361 Being cheque issued to Tejal Modi.	6,00,000.00	
	To HDFC Bank	505362	Payment	157	Ch. No. :505362 Being cheque issued to Tejal Modi.	6,00,000.00	
						36,00,000.00	36,00,000.00

Telephone Expenses

2-4-2011	To HDFC Bank	0022194	Payment	4	Ch. No. :0022194 Being cheque issued to Tata teleservices towards telephone bill.	781.00	
28-4-2011	To HDFC Bank	299092	Payment	17	Ch. No. :299092 Being cheque issued to Airtel towards bill.	624.67	
29-4-2011	To HDFC Bank	299091	Payment	18	Ch. No. :299091 Being cheque issued to Tata Teleservices towards bill.	1,028.00	
21-5-2011	To Modi Properties & Investments Pvt. Ltd.		Journal	5	Being cash paid to hatway on my behalf	1,324.00	
29-5-2011	To HDFC Bank	299097	Payment	28	Ch. No. :299097 Being cheque issued to tata teleservices towards bill.	978.00	
31-5-2011	To HDFC Bank	299098	Payment	30	Ch. No. : 299098 Being cheque issued to Airtel towards telephone bill.	890.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	To Modi Properties & Investments Pvt. Ltd.		Journal		7 <i>Being cash paid towards recharges of mobile on my behalf</i>	100.00	
29-6-2011	To HDFC Bank	299106	Payment		48 <i>Ch. No. :299106 Being cheque issued toTata teleservices towards telephone charges.</i>	451.00	
	To HDFC Bank	299107	Payment		49 <i>Ch. No. :299107 Being cheque issued to Airtel towards telephone bill.</i>	961.00	
2-8-2011	To HDFC Bank	299117	Payment		63 <i>Ch. No. :299117 Being cheque issued to Airtel towards bill.</i>	676.00	
3-8-2011	To HDFC Bank	299116	Payment		65 <i>Ch. No. :299116 Being cheque issued to Tata Teleservices towards bill.</i>	892.00	
2-9-2011	To HDFC Bank	299131	Payment		87 <i>Ch. No. :299131 Being cheque issued to Tata Teleservices towards bill.</i>	1,115.13	
3-9-2011	To HDFC Bank	299133	Payment		88 <i>Ch. No. :299133 Being cheque issued to Airtel Mobile towards bill.</i>	775.00	
29-9-2011	To HDFC Bank	505332	Payment		108 <i>Ch. No. :505332 Being cheque issued to Airtel towards bill.</i>	725.45	
1-10-2011	To HDFC Bank	505331	Payment		111 <i>Ch. No. :505331 Being cheque issued to Tata Teleservices towards bill.</i>	1,198.00	
1-11-2011	To HDFC Bank	505343	Payment		128 <i>Ch. No. :505343 Being cheque issued to Tata Teleservices towards bill.</i>	701.50	
	To HDFC Bank	505344	Payment		129 <i>Ch. No. :505344 Being cheque issued to Airtel towards bill.</i>	845.00	
28-11-2011	To HDFC Bank	505354	Payment		147 <i>Ch. No. :505354 Being cheque issued to Tata Teleservices towards telephone bill.</i>	1,108.52	
2-12-2011	To HDFC Bank	505356	Payment		148 <i>Ch. No. :505356 Being cheque issued to Airtel towards bill.</i>	925.00	
31-12-2011	To HDFC Bank	505374	Payment		172 <i>Ch. No. :505374 Being cheque issued to Tata Teleservices towards telephone bill.</i>	768.00	
3-1-2012	To HDFC Bank	505375	Payment		175 <i>Ch. No. :505375 Being cheque issued to Airtel Mobile.</i>	926.45	
31-1-2012	To HDFC Bank	505383	Payment		189 <i>Ch. No. :505383 Being cheque issued toTata Teleservices towards telephone bill.</i>	908.00	
2-2-2012	To HDFC Bank	505384	Payment		190 <i>Ch. No. :505384 Being cheque issued to Airtel towards bill.</i>	988.65	
20-3-2012	To HDFC Bank	505390	Payment		209 <i>Ch. No. :505390 Being cheque issued to Airtel towards bill.</i>	800.00	
31-3-2012	To HDFC Bank	505395	Payment		212 <i>Ch. No. :505395 Bieng cheque issued to Tata Teleservices towards bill.</i>	769.00	
	By Gaurang Mody Capital Account		Journal		59 <i>Being transferred</i>		21,259.37
						21,259.37	21,259.37

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

I n d e x

1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	Bank Charges	1
3	Bungalow at Rampally A-81	1
4	Cash	1
5	Citi Bank Credit Card	4
6	Dobro Toyota	4
7	Drawings	4
8	Dr. B. Sekhar Reddy	7
9	Electricity Bills	7
10	Fixed Deposit	7
11	Flat at GWE A-219	8
12	Flat at Nagaram A-108	8
13	Flat at PMR, Nagaram, A-308	8
14	Flat at PMR, Nagaram A-502	8
15	Flat at Sapphire Apartments, Begumpet	8
16	Gaurang Mody Capital Account	8
17	Greenwood Estates	9
18	HDFC Bank	9
19	HDFC Bank New	21
20	HDFC Car Loan	21
21	HDFC Wagan R Car Loan A/c	22
22	IDBI Housing Loan	22
23	IDBI Loan.	22
24	Income Tax 10-11	23
25	Insurance	23
26	Interest on FDR	23
27	Interest on Sb Account	24
28	Interest on Vehicle Loan	24
29	Interest on Secured Loans	24
30	I.T. Representation Fees	24
31	I.T. Representation Fees Payable	24
32	Jayantilal Modi	24
33	Kadokia Modi Housing	24
34	Locker Rent	25
35	Maintenance - Sapphire Apts	25
36	Modi Estates	25
37	Modi Housing Pvt. Ltd.	25
38	Modi Housing Pvt. Ltd. Shares	25
39	Modi & Modi Constructions	25
40	Modi & Modi Constructions Flat Account	26
41	Modi Properties & Investments Pvt. Ltd.	26

continued ...

Gaurang Mody

Index : 1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
42	Modi Properties & Investments Pvt. Ltd. Shares	26
43	Modi Ventures	26
44	Nilgiri Estates	26
45	Paramount Builders	27
46	Paramount Builders Flat Account	27
47	Petrol Expenses	27
48	Priorperiod Items	28
49	Profit on Sale of Flat A-219 Gwe	28
50	Salary	28
51	Salary Receivable Mpipl	29
52	SBI Credit Card	30
53	Share of Loss From Partnership Firms	31
54	Share of Profit on Partnership Firms	31
55	Soham Modi	31
56	Soham Modi on Account	31
57	Summit Builders	31
58	TDS	32
59	Tejal Modi	32
60	Telephone Expenses	32
