Cash Book

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
- 4-2011 To	Opening Balance	Vch Type	Vch No.		2,00,273.10	
-4-2011 By C	Greenwood Estates	Payme	nt	Being cash paid towards bookin of flat	g	25,000.00
Ву	Closing Balance				2,00,273.10	25,000.00 1,75,273.10
					2,00,273.10	2,00,273.10
-4-2011 To	Opening Balance	Vch Type	Vch No.		1,75,273.10	
-4-2011 To F	IDFC Bank	Atm Contra		1 Being cash drawn from bank.	1,000.00	
D	OL 1 D L				1,76,273.10	4 70 070 40
Ву	Closing Balance				1,76,273.10	1,76,273.10 1,76,273.10
-4-2011 To	Opening Balance	Vch Type	Vch No.		1,76,273.10	.,. 0,2.0
	IDFC Bank	Atm Contra		2 Being cash drawn from bank.	400.00	
					1,76,673.10	
Ву	Closing Balance				4 70 070 40	1,76,673.10
					1,76,673.10	1,76,673.10
	Opening Balance	Vch Type	Vch No.		1,76,673.10	
-4-2011 Io F	IDFC Bank	Atm Contra		3 Being cash drawn from bank.	500.00	
D.	O D.				1,77,173.10	4 77 470 40
Ву	Closing Balance				1,77,173.10	1,77,173.10 1,77,173.10
'-4-2011 To	Opening Balance	Vch Type	Vch No.		1,77,173.10	
	IDFC Bank	Atm Contra		4 Being cash drawn from bank.	1,000.00	
		71111 0011110		. Zeng eden dann nem zenn		
Ву	Closing Balance				1,78,173.10	1,78,173.10
,	3				1,78,173.10	1,78,173.10
)-4-2011 To	Opening Balance	Vch Type	Vch No.		1,78,173.10	
	IDFC Bank	Atm Contra		6 Being cash drawn from bank.	3,000.00	
To F	IDFC Bank	Atm Contra		7 Being cash drawn from bank.	1,000.00	
					1,82,173.10	
Ву	Closing Balance				1,82,173.10	1,82,173.10 1,82,173.10
5 0044 To	On and an Dalaman	Val. Torra	\/ab Na			1,02,173.10
	Opening Balance IDFC Bank	Vch Type	Vch No.	9. Boing cook drown from book	1,82,173.10	
5-2011 10 F	IDLO DAIIK	Atm Contra		8 Being cash drawn from bank.	3,000.00	
Ву	Closing Balance				1,85,173.10	1,85,173.10
اول	Closing Dalance				1,85,173.10	1,85,173.10

3-5-2011 To Opening Balance	Vch Type Vch No.	1,85,173.10
3-5-2011 To HDFC Bank	Atm Contra 9 Being cash drawn from bank.	3,000.00
By Closing Balance		1,88,173.10 1,88,173.10
by Closing Balance		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 Being cash drawn from bank.	2,000.00
	J	1,90,173.10
By Closing Balance		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 Being cash drawn from bank.	2,000.00
		1,92,173.10
By Closing Balance		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 Being cash drawn from bank.	700.00
5 6		1,92,873.10
By Closing Balance		1,92,873.10 1,92,873.10 1,92,873.10
24 5 2014 To Opening Polence	Vch Type Vch No.	
21-5-2011 To Opening Balance 21-5-2011 To Modi Properties & Investments Pvt. Ltd.	Vch Type Vch No. Receipt 8 <i>Being cash received</i>	1,92,873.10 1,000.00
To HDFC Bank	Atm Contra 13 Being cash drawn from bank.	100.00
	-	1,93,973.10
By Closing Balance		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 Being cash drawn from bank.	200.00
		1,94,173.10
By Closing Balance		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 Being cash drawn from bank.	500.00
Du Olasia y Balanca		1,94,673.10
By Closing Balance		1,94,673.10 1,94,673.10 1,94,673.10
29-5-2011 To Opening Balance	Vch Type Vch No.	
29-5-2011 To Opening Balance 29-5-2011 To HDFC Bank	Atm Contra 16 Being cash drawn from bank.	1,94,673.10 1,000.00
	To Doing oddir didwir nom burne.	
By Closing Balance		1,95,673.10 1,95,673.10
,		1,95,673.10 1,95,673.10

Cash Book: 1-Apr-2011 to 31-Mar-2012				Page 3
Date Particulars	Cheque No Vch Type V	ch No. Narration	Debit	Credit
3-6-2011 To Opening Balance	Vch Type V	/ch No.	1,95,673.10	
3-6-2011 To HDFC Bank	Atm Contra	17 Being cash drawn from bank.	500.00	
			1,96,173.10	
By Closing Balance				1,96,173.10
_			1,96,173.10	1,96,173.10
9-6-2011 To Opening Balance	•••	/ch No.	1,96,173.10	
9-6-2011 To HDFC Bank To HDFC Bank	Contra Contra	18 Being cash drawn from bank.19 Being cash drawn from bank.	5,000.00 1,000.00	
		3	2,02,173.10	
By Closing Balance				2,02,173.10
			2,02,173.10	2,02,173.10
10-6-2011 To Opening Balance	Vch Type ↓	/ch 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	
			2,04,584.10	
By Closing Balance			2.04.594.40	2,04,584.10
	-		2,04,584.10	2,04,584.10
15-6-2011 To Opening Balance 15-6-2011 To HDFC Bank	Vch Type V <i>Atm</i> Contra	/ch No.	2,04,584.10	
10-0-2011 10 HDFC Ballk	All 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 V	/ch 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 00 004 10
By Closing Balance			2,09,084.10	2,09,084.10 2,09,084.10
19-6-2011 To Opening Balance	Vch Type V	/ch No.	2,09,084.10	
19-6-2011 To HDFC Bank	Atm Contra	25 Being cash drawn from bank.	1,000.00	
			2,10,084.10	
By Closing Balance				2,10,084.10
			2,10,084.10	2,10,084.10
20-6-2011 To Opening Balance	**	/ch 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
by Glosing Balance			2,12,084.10	2,12,084.10
22-6-2011 To Opening Balance	Vch Type V	/ch No.	2,12,084.10	
22-6-2011 To HDFC Bank	Atm Contra	27 Being cash drawn from bank.	400.00	
			2,12,484.10	
By Closing Balance				2,12,484.10
			2,12,484.10	2,12,484.10

Bv

Closing Balance

2,22,284.10

2,22,284.10

2,22,284.10

2,22,284.10

Cash Book : 1-Apr-2011 to 31-Mar-2012				Page 5
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
42 9 2044 To Opening Belones	Vah Tuna Vah	No		2,25,284.10
13-8-2011 To Opening Balance 13-8-2011 To HDFC Bank	Vch Type Vch Atm Contra	39 Being cash drawn from bank.	2,25,284.10 2,000.00	
100 ZOTT TO TIBLE O BUINK	7tan contra	co being each arain nembania	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		2,27,284.10	
14-8-2011 To HDFC Bank	Atm Contra	40 Being cash drawn from bank.	2,000.00	
By Closing Balance			2,29,284.10	2,29,284.10
-, <u>-</u>			2,29,284.10	2,29,284.10
15-8-2011 ⊺o 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	
By Closing Balance			2,32,284.10	2 22 294 40
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	
By Closing Balance			2,33,784.10	2,33,784.10
by Glosnig Balance			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	
5 6 5			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

Page 6 Credi	Debit	Narration	/ch No.	Cheque No Vch Type	Apr-2011 to 31-Mar-2012 Particulars	
				•		
	2,39,784.10		Vch No.	Vch Type	Opening Balance	29-8-2011 To C
14,921.00		2 Being cash paid	82	Paymen	di Properties & Investments Pvt. Ltd.	29-8-2011 By Mo d
14,921.00 2,24,863.10	2,39,784.10				Closing Balance	Ву
2,39,784.10	2,39,784.10				Ū	·
	2,24,863.10		Vch No.	Vch Type	Opening Balance	30-8-2011 To C
	14,921.00	6 Ch. No. :299132 being cash drawn from bank.	46	299132 Contra	DFC Bank	30-8-2011 To HD
	2,39,784.10					
2,39,784.10 2,39,784.10	2,39,784.10				Closing Balance	Ву
2,39,704.10			Vala NIa	\/ab Time	Danier Deleve	4 0 0044 Ta 6
	2,39,784.10 100.00	7 being cash drawn from bank.	Vch No.	Vch Type <i>Atm</i> Contra	Opening Balance	1-9-2011 ⊺0 C 1-9-2011 To HD
		being cash drawn nom bank.	41	All Contra	OFC Ballk	1-9-2011 10 HL
2,39,884.10	2,39,884.10				Closing Balance	Ву
2,39,884.10	2,39,884.10				Glooming Balance	D,
	2,39,884.10		Vch No.	Vch Type	Opening Balance	10-9-2011 To C
	2,000.00	8 being cash drawn from bank.	48	Atm Contra	FC Bank	10-9-2011 To HD
	2,41,884.10					
2,41,884.10					Closing Balance	Ву
2,41,884.10	2,41,884.10					
	2,41,884.10		Vch No.		Opening Balance	
	300.00	9 being cash drawn from bank.	49	Atm Contra	OFC Bank	15-9-2011 To HD
	2,42,184.10					-
2,42,184.10 2,42,184.10	2,42,184.10				Closing Balance	Ву
2,42,104.10			Vah Na	\/ab Type	Duanina Dalanas	10 0 2011 To 6
	2,42,184.10 200.00	0 being cash drawn from bank.	Vch No.	Vch Type <i>Atm</i> Cont ra	Opening Balance	18-9-2011 TO HD
		being each drawn nom bank.	30	Aun contra	or o Barik	10-3-2011 10 112
2,42,384.10	2,42,384.10				Closing Balance	Ву
2,42,384.10	2,42,384.10					,
	2,42,384.10		Vch No.	Vch Type	Opening Balance	25-9-2011 To C
	300.00	1 being cash drawn from bank.	51	Atm Contra	OFC Bank	25-9-2011 To HD
	1,000.00	2 being cash drawn from bank.	52	Atm Contra	OFC Bank	To HD
	2,43,684.10					
2,43,684.10 2,43,684.10	2,43,684.10				Closing Balance	Ву
2,73,004.10			Vala NI-	\/-L T	Namina Dalan	00 0 0044 T
6 150 00	2,43,684.10	3 Being cash deposited in bank.	Vch No.	Vch Type Cont ra	Opening Balance	29-9-2011 ⊺o C 29-9-2011 By H D
6,150.00	0.40.604.46	o being cash deposited in bank.	53	Contra	/I C Dalik	LO-D-ZUII DY FIL
6,150.00 2,37,534.10	2,43,684.10				Closing Balance	Ву
2,43,684.10	2,43,684.10				Jidding Balanoo	

Cash Book : 1-Apr-2011 to 31-Mar-2012	Chamia Na Voh Tuno Voh No	Narration	Debit	Page 7
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
3-10-2011 To Opening Balance 3-10-2011 To HDFC Bank	Vch Type Vch No. <i>Atm</i> Contra 54	Being cash drawn from bank.	2,37,534.10 1,000.00	
By Closing Balance			2,38,534.10	2,38,534.10
-, <u>-</u>			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	
			2,38,634.10	
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	2,00,004.10
8-10-2011 To HDFC Bank	- 71	Being cash drawn from bank.	400.00	
0 10 2011 10 11 D1 0 D aink	Aum Somuu sa	Bonig caon arawn nom bann.	2,39,034.10	
By Closing Balance			2,39,034.10	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	
			2,39,534.10	
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	,,	Being cash drawn from bank.	200.00	
	, ,	,	2,39,734.10	
By Closing Balance			2,00,704.10	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	
			2,40,734.10	
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	71) Being cash drawn from bank.	2,000.00	
	,, 202	g	2,42,734.10	
By Closing Balance			2,42,734.10	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	
			2,43,734.10	
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	- · ·	2 Being cash drawn from bank.	2,000.00	
		5	2,45,734.10	
By Closing Balance				2,45,734.10
			2,45,734.10	2,45,734.10

Cash Book: 1-Apr-2011 to 31-Mar-2012					Page 8
Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
26-10-2011 To Opening Balance	• •	Vch No.		2,45,734.10	
26-10-2011 To HDFC Bank To HDFC Bank	Atm Contra Atm Contra		Being cash drawn from bank. Being cash drawn from bank.	200.00 2,000.00	
By Closing Balance				2,47,934.10	2,47,934.10
				2,47,934.10	2,47,934.10
4-11-2011 To Opening Balance	Vch Type	Vch No.		2,47,934.10	
4-11-2011 To HDFC Bank	Atm Contra	65	Being cash drawn from bank.	300.00	
By Closing Balance				2,48,234.10	2 49 224 10
by Closing Balance				2,48,234.10	2,48,234.10 2,48,234.10
6-11-2011 To Opening Balance	Vch Type	Vch No.		2,48,234.10	
6-11-2011 To HDFC Bank	Atm Contra	66	Being cash drawn from bank.	1,000.00	
				2,49,234.10	
By Closing Balance				2,49,234.10	2,49,234.10 2,49,234.10
14-11-2011 ⊺o Opening Balance	Vch Type	Vch No.		2,49,234.10	
14-11-2011 To HDFC Bank	Atm Contra		Being cash drawn from bank.	5,000.00	
To HDFC Bank	Atm Contra		Being cash drawn from bank.	5,000.00	
To HDFC Bank	Atm Contra	69	Being cash drawn from bank.	5,000.00	
By Closing Balance				2,64,234.10	2,64,234.10
,				2,64,234.10	2,64,234.10
17-11-2011 To Opening Balance	Vch Type	Vch No.		2,64,234.10	
17-11-2011 To HDFC Bank	Atm Contra	70	Being cash drawn from bank.	1,500.00	
				2,65,734.10	
By Closing Balance				2,65,734.10	2,65,734.10 2,65,734.10
19-11-2011 To Opening Balance	Vch Type	Vch No.		2,65,734.10	
19-11-2011 To HDFC Bank	Atm Contra		Being cash drawn from bank.	3,000.00	
			·	2,68,734.10	
By Closing Balance					2,68,734.10
				2,68,734.10	2,68,734.10
23-11-2011 To Opening Balance		Vch No.	5: 11 ()	2,68,734.10	
23-11-2011 To HDFC Bank	Atm Contra	72	Being cash drawn from bank.	1,000.00	
By Closing Balance				2,69,734.10	2,69,734.10
by Closing Balance				2,69,734.10	2,69,734.10
24-11-2011 To Opening Balance	Vch Type	Vch No.		2,69,734.10	
24-11-2011 To HDFC Bank	Atm Contra	73	Being cash drawn from bank.	3,000.00	
				2,72,734.10	
By Closing Balance				2,72,734.10	2,72,734.10
				2,12,134.10	2,72,734.10

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 I	HDFC Bank	Atm Contra		74 Being cash drawn from bank.	5,000.00	
D.	Closing Palance				2,77,734.10	2 77 724 40
Ву	Closing Balance				2,77,734.10	2,77,734.10 2,77,734.10
2-12-2011 To	Opening Balance	Vch Type	Vch No.		2,77,734.10	
2-12-2011 To I	HDFC Bank	Atm Contra		75 Being cash drawn from bank.	5,000.00	
D	Olasia a Balana				2,82,734.10	0.00.704.40
Ву	Closing Balance				2,82,734.10	2,82,734.10 2,82,734.10
5-12-2011 To	Opening Balance	Vch Type	Vch No.		2,82,734.10	
5-12-2011 To I	HDFC Bank	Atm Contra		76 Being cash drawn from bank.	4,000.00	
D					2,86,734.10	0.00.704.40
Ву	Closing Balance				2,86,734.10	2,86,734.10 2,86,734.10
8-12-2011 To	Opening Balance	Vch Type	Vch No.		2,86,734.10	
8-12-2011 To I		Atm Contra		77 Being cash drawn from bank.	300.00	
					2,87,034.10	
Ву	Closing Balance				2,87,034.10	2,87,034.10 2,87,034.10
11.12.2011 To	Opening Balance	Vch Type	Vch No.		2,87,034.10	,- ,
11-12-2011 To I		Atm Contra		78 Being cash drawn from bank.	400.00	
					2,87,434.10	
Ву	Closing Balance					2,87,434.10 2,87,434.10
45 40 0044 T		V 1 T	V/ 1 A1		2,87,434.10	2,07,434.10
15-12-2011 To I	Opening Balance	Vch Type	Vch No.		2,87,434.10 2,000.00	
10-12-2011 10 1	IDFC Bank	Atm Contra		79 Being cash drawn from bank.	2,000.00	
					2,89,434.10	
Ву	Closing Balance				2,89,434.10	2,89,434.10 2,89,434.10
22 <u>-12</u> -2011 ⊤a	Opening Balance	Vch Type	Vch No.		2,89,434.10	2,00,707.10
22-12-2011 To I	. •	Atm Contra		80 Being cash drawn from bank.	2,000.00	
		nan comu			_,000.00	
Ву	Closing Balance				2,91,434.10	2,91,434.10
Dy	Oloshiy Dalance				2,91,434.10	2,91,434.10

Gaurang Mody
Cash, Book 1-Apr-2011 to 31-Mar-2012

Cash Book : 1-Apr-2011 to 31-Mar-2012				Page 10
Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Credit
24-12-2011	Vch Type Vch No		2 04 424 40	
	= = =		2,91,434.10	
24-12-2011 To HDFC Bank	Atm Contra	81 Being cash drawn from bank.	1,000.00	
			2,92,434.10	
By Closing Balance				2,92,434.10
			2,92,434.10	2,92,434.10
6-12-2011 To Opening Balance	Vch Type Vch No).	2,92,434.10	
3-12-2011 To HDFC Bank	Atm Contra	82 Being cash drawn from bank.	2,000.00	
			2,94,434.10	
By Closing Balance				2,94,434.10
			2,94,434.10	2,94,434.10
1-12-2011 To Opening Balance	Vch Type Vch No).	2,94,434.10	
1-12-2011 To HDFC Bank	Atm Contra	83 Being cash drawn from bank.	3,000.00	
			2,97,434.10	
By Closing Balance			,- ,	2,97,434.10
			2,97,434.10	2,97,434.10
-1-2012 ⊺o Opening Balance	Vch Type Vch No).	2,97,434.10	
1-2012 To HDFC Bank	Atm Contra	84 Being cash drawn from bank.	100.00	
			2,97,534.10	
By Closing Balance			2.07.524.40	2,97,534.10
			2,97,534.10	2,97,534.10
-1-2012 To Opening Balance	Vch Type Vch No		2,97,534.10	
1-2012 To HDFC Bank	Atm Contra	85 Being cash drawn from bank.	600.00	
			2,98,134.10	
By Closing Balance				2,98,134.10
			2,98,134.10	2,98,134.10
-1-2012 ⊺o Opening Balance	Vch Type Vch No).	2,98,134.10	
1-2012 To HDFC Bank	Atm Contra	86 Being cash drawn from bank.	5,000.00	
			3,03,134.10	
By Closing Balance			0,00,104.10	3,03,134.10
· -			3,03,134.10	3,03,134.10
-1-2012 To Opening Balance	Vch Type Vch No).	3,03,134.10	
1-2012 To HDFC Bank	Atm Contra	87 Being cash drawn from bank.	400.00	
			2.02.524.42	
By Closing Balance			3,03,534.10	3,03,534.10
by Glosing Balance			3,03,534.10	3,03,534.10
				, ,

Cash Book: 1-Apr-2011 to 31-Mar-2012				Page 11
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	**	Being cash drawn from bank.	2,000.00	
12 12 10 HSI O Bullik	7turi Goriau 66	Doing oddin didwin nom barna	2,000.00	
_			3,05,534.10	
By Closing Balance			3,05,534.10	3,05,534.10 3,05,534.10
	V I T V I N I			3,03,334.10
17-1-2012 To Opening Balance	Vch Type Vch No.	Defense and to describe the set	3,05,534.10	
7-1-2012 To HDFC Bank	Atm Contra 89	Being cash drawn from bank.	3,000.00	
			3,08,534.10	
By Closing Balance				3,08,534.10
			3,08,534.10	3,08,534.10
1-1-2012 To Opening Balance	Vch Type Vch No.		3,08,534.10	
1-1-2012 To HDFC Bank	Atm Contra 90	Being cash drawn from bank.	700.00	
Du Olasia y Balansa			3,09,234.10	0.00.004.40
By Closing Balance			3,09,234.10	3,09,234.10 3,09,234.10
5-1-2012 To Opening Balance	Vch Type Vch No.		3,09,234.10	-,,
5-1-2012 To HDFC Bank		Being cash drawn from bank.	1,500.00	
7 2012 TO TIDI O Balik	Aun John 3	Boing cash drawn nom bank.	1,300.00	
			3,10,734.10	
By Closing Balance			0.40.704.40	3,10,734.10
			3,10,734.10	3,10,734.10
7-1-2012 To Opening Balance	Vch Type Vch No.		3,10,734.10	
7-1-2012 To HDFC Bank	Atm Contra 92	Being cash drawn from bank.	1,000.00	
			3,11,734.10	
By Closing Balance			3,11,734.10	3,11,734.10
			3,11,734.10	3,11,734.10
8-1-2012 To Opening Balance	Vch Type Vch No.		3,11,734.10	
3-1-2012 To HDFC Bank	Atm Contra 93	Being cash drawn from bank.	1,200.00	
5 6 . 5 .			3,12,934.10	
By Closing Balance			3,12,934.10	3,12,934.10 3,12,934.10
2 2012 To Opening Balance	Vch Type Vch No.		•	J, 12,337.10
i-2-2012 To Opening Balance -2-2012 To HDFC Bank	* 1	Poing oach drawn from hant	3,12,934.10	
-2-2012 10 HDFC BANK	Atm Contra 94	Being cash drawn from bank.	1,000.00	
			3,13,934.10	
By Closing Balance				3,13,934.10
			3,13,934.10	3,13,934.10

Gaurang Mody Cash Book: 1-Apr-2011 to 31-Mar-2012

	14 1 11			Page 12
Cheque No Vch Type	Vch No.	Narration	Debit	Credit
Vch Type	Vch No.		3.13.934.10	
Atm Contra		Being cash drawn from bank.		
		· ·	,	
			3,14,934.10	
			3.14.934.10	3,14,934.10 3,14,934.10
Vah Typo	Vah Na			3,14,304.10
		Reing cash drawn from hank		
Aun Contia	30 1	being cash drawn nom bank.	200.00	
			3,15,134.10	
				3,15,134.10
			3,15,134.10	3,15,134.10
Vch Type	Vch No.		3,15,134.10	
Atm Contra	97	Being cash drawn from bank.	200.00	
			3 15 334 10	
			3,13,334.10	3,15,334.10
			3,15,334.10	3,15,334.10
Vch Type	Vch No.		3,15,334.10	
Atm Contra	98 1	Being cash drawn from bank.	200.00	
			3,15,534.10	3,15,534.10
			3,15,534.10	3,15,534.10
Vch Type	Vch No.		3.15.534.10	
		Being cash drawn from bank.		
,		J **** ****		
			3,15,634.10	
			0.45.004.40	3,15,634.10
			3,15,634.10	3,15,634.10
Vch Type				
Atm Contra	100	Being cash drawn from bank.	2,000.00	
			3 17 634 10	
			0,17,004.10	3,17,634.10
			3,17,634.10	3,17,634.10
Vch Type	Vch No.		3,17,634.10	
Atm Contra	101	Being cash drawn from bank.	3,000.00	
			2 20 624 42	
			3,20,634.10	3,20,634.10
			3,20,634.10	3,20,634.10
	Vch Type Atm Contra Vch Type Atm Contra Vch Type Atm Contra Vch Type Atm Contra Vch Type Atm Contra	Vch Type Vch No. Atm Contra 96 A Vch Type Vch No. Atm Contra 97 A Vch Type Vch No. Atm Contra 99 A Vch Type Vch No. Atm Contra 99 A Vch Type Vch No. Atm Contra 100 A	Vch Type Vch No. Atm Contra Vch Type Vch No. Vch Type Vch No.	Vch Type Vch No. 3,13,934.10 Atm Contra 95 Being cash drawn from bank. 3,14,934.10 Vch Type Vch No. 3,14,934.10 Atm Contra 96 Being cash drawn from bank. 3,15,134.10 Vch Type Vch No. 3,15,134.10 Atm Contra 97 Being cash drawn from bank. 3,15,334.10 Vch Type Vch No. 3,15,334.10 Atm Contra 98 Being cash drawn from bank. 200.00 3,15,534.10 3,15,534.10 3,15,534.10 3,15,534.10 3,15,634.10 3,15,634.10 3,15,634.10 3,15,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10 3,17,634.10

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012 ⊺ ○ Opening Balance	Vch Type	Vch No.		3,20,634.10	
20-3-2012 To HDFC Bank	Atm Contra	102	Being cash drawn from bank.	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	3,22,034.10
22-3-2012 To HDFC Bank	Atm Contra		Being cash drawn from bank.	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	Being cash drawn from bank.	1,000.00	
By Closing Balance				3,24,634.10	3,24,634.10
, 111 3 24 11				3,24,634.10	3,24,634.10
26-3-2012 ⊺o Opening Balance	Vch Type	Vch No.		3,24,634.10	
26-3-2012 To HDFC Bank	Atm Contra	105	Being cash drawn from bank.	800.00	
				3,25,434.10	0.05.404.40
By Closing Balance				3,25,434.10	3,25,434.10 3,25,434.10

Accrued Interest Book

					Page 1
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 Being transferred		15,725.53
				15,725.53	15,725.53
31-3-2012 To Interest on FDR	Journal	2	4 Being as per form 16	84.56	
				15,810.09	15,725.53
By Closing Balance					84.56
				15,810.09	15,810.09

Fixed Deposit Book

			, , 				Page 2
Date F	Particulars	Cheque No \	/ch Type	Vch No.	Narration	Debit	Credit
1-4-2011 To	Opening Balance	\	/ch Type	Vch No.		4,52,470.84	
15-4-2011 By HD	FC Bank		Receipt	t	3 Ch. No. : Being FC cancelled FDR No-00424470183090		25,000.00
Ву	Closing Balance					4,52,470.84	25,000.00 4,27,470.84
						4,52,470.84	4,52,470.84
24-5-2011 To C	pening Balance	\	/ch Type	Vch No.		4,27,470.84	
24-5-2011 By HD	FC Bank		Receipt	:	9 Ch. No. : FD cancelled		1,16,000.00
Ву	Closing Balance					4,27,470.84	1,16,000.00 3,11,470.84
-,	J. J					4,27,470.84	4,27,470.84
3-8-2011 To C	pening Balance	\	/ch Type	Vch No.		3,11,470.84	
3-8-2011 By HD	FC Bank		Receipt	t	16 Ch. No. : Being FD Cancelled.		50,000.00
Ву	Closing Balance					3,11,470.84	50,000.00
Бу	Closing Balance					3,11,470.84	2,61,470.84 3,11,470.84
15-9-2011 To C	pening Balance	\	/ch Type	Vch No.		2,61,470.84	
15-9-2011 By HD	FC Bank		Receipt	t	27 Ch. No. : FD Cancelled.		25,000.00
						2,61,470.84	25,000.00
Ву	Closing Balance					2 61 470 94	2,36,470.84
						2,61,470.84	2,61,470.84
	pening Balance	\	/ch Type	Vch No.		2,36,470.84	
24-9-2011 By HD	FC Bank		Receipt	į	29 Ch. No. :FD cancelled.		25,000.00
Ву	Closing Balance					2,36,470.84	25,000.00 2,11,470.84
Бу	Closing Dalance					2,36,470.84	2,36,470.84
3-10-2011 To C	pening Balance	\	/ch Type	Vch No.		2,11,470.84	
3-10-2011 By HD	-		Receipt		32 Ch. No. : FD Cancelled.	, , = =	50,000.00
						2,11,470.84	50,000.00
Ву	Closing Balance						1,61,470.84
						2,11,470.84	2,11,470.84
	pening Balance	\	• •	Vch No.		1,61,470.84	
11-11-2011 By HD	FC Bank		Receipt	t	41 FD cancelled.		1,00,000.00
Ву	Closing Balance					1,61,470.84	1,00,000.00 61,470.84
-7						1,61,470.84	1,61,470.84

Fixed Deposit Book: 1-Apr-2011 to 31-M	1ar-2012			Page 3
Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Credit
10-3-2012 To Opening Balance	Vch Type Vch	ı No.	61,470.84	
10-3-2012 By HDFC Bank	Receipt	60 Ch. No. : FD cancelled.		50,000.00
By Closing Balance			61,470.84	50,000.00 11,470.84
,			61,470.84 61,470.84 61,470.84 11,470.84 15,592.33 27,063.17	61,470.84
31-3-2012 To Opening Balance	Vch Type Vch	n No.	11,470.84	
31-3-2012 To Interest on FDR	Journal	25 Being as per form 16A	15,592.33	
			27,063.17	
By Closing Balance				27,063.17
			27.063.17	27.063.17

HDFC Bank Book

Date	Particulars	Cheque No Vch T	ype Vch No.	Narration	Debit	Page 4 Credit
1-4-2011 To	Opening Balance	Vch T	ype Vch No.		7,534.20	
	DBI Housing Loan	1732749 P a	ayment	2 EMI for the month.	·	5,444.00
Ву	Closing Balance			_	7,534.20	5,444.00 2,090.20
					7,534.20	7,534.20
2-4-2011 To	Opening Balance	Vch T	ype Vch No.		2,090.20	
	Paramount Builders	0175944 Re	•	1 Ch. No. :0175944	61,021.00	
Ву С	Drawings	5331035 P a	ayment	3 Being amount paid to Ratnadeep Supermarket.		275.00
Ву Т	Telephone Expenses	0022194 P a	ayment	4 Ch. No. :0022194 Being cheque issued to Tata teleservices towards telephone bill.		781.00
Ву	Closing Balance			_	63,111.20	1,056.00 62,055.20
·	ū				63,111.20	63,111.20
3-4-2011 To	Opening Balance	Vch T	ype Vch No.		62,055.20	
3-4-2011 By L	ocker Rent		ayment	5 locker rent.		500.00
Ву С	Cash	Atm Co	ontra	1 Being cash drawn from bank.		1,000.00
Ву	Closing Balance			_	62,055.20	1,500.00 60,555.20
				_	62,055.20	62,055.20
5-4-2011 To	Opening Balance	Vch T	ype Vch No.		60,555.20	
5-4-2011 To S	Salary Receivable Mpipl	872173 R e	eceipt	2 Ch. No. :872173 Being cheque received from MPIPI.	15,000.00	
Ву н	HDFC Car Loan	Pa	ayment	6 Ch. No. : Being EMI for the month.		11,140.00
Ву	Closing Balance			_	75,555.20	11,140.00 64,415.20
				_	75,555.20	75,555.20
7-4-2011 To	Opening Balance	Vch T	ype Vch No.		64,415.20	
7-4-2011 By C		Atm Co	ontra	2 Being cash drawn from bank.		400.00
	Bank Charges		ayment	7 Bank charges.		1.50
ву в	Bank Charges	Pa	ayment	8 Bank charges.		50.00
Ву	Closing Balance				64,415.20	451.50 63,963.70
Бу	Closing Balance				64,415.20	64,415.20
10-4-2011 To	Opening Balance	Vch T	ype Vch No.	_	63,963.70	
10-4-2011 By C		Atm Co		3 Being cash drawn from bank.	,	500.00
				_	63,963.70	500.00
Ву	Closing Balance			_		63,463.70
				<u> </u>	63,963.70	63,963.70

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
11-4-2011 [⊺] o 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
s, closing Latanes			63,463.70	63,463.70
15-4-2011 To Opening Balance	Vch Type Vch No		2,442.70	
5-4-2011 To Fixed Deposit	Receipt	3 Ch. No. : Being FC cancelled	25,000.00	
To Interest on FDR	Daneint	FDR No-00424470183090	44.69	
By TDS	Receipt Payment	4 Ch. No. : FDR interest 10 Ch. No. : TDS receivable on FDR Interst.	44.09	8.73
			27,487.39	8.73
By Closing Balance			07.407.00	27,478.66
			27,487.39	27,487.39
7-4-2011 To Opening Balance	Vch Type Vch No		27,478.66	4 000 00
7-4-2011 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
By Closing Balance			27,478.66	27,478.66
9-4-2011 To Opening Balance	Vch Type Vch No		26,478.66	•
9-4-2011 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
by closing Balance			26,478.66	26,478.66
4-4-2011 To Opening Balance	Vch Type Vch No		24,478.66	
4-4-2011 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
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	
5-4-2011 By Drawings By Drawings	4058386 Payment 5061230 Payment	14 Being amount paid to lifestyle.15 Being amount paid to lifestyle.		325.00 425.00
By Closing Balance			23,850.66	750.00 23,100.66
			23,850.66	23,850.66
7-4-2011 To Opening Balance	Vch Type Vch No		23,100.66	
7-4-2011 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

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 6 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
D 21 1 D 1				20,100.66	624.67
By Closing Balance			_	20,100.66	19,475.99 20,100.66
29-4-2011	Vch Type Vch No.		_	19,475.99	
29-4-2011 To HDFC Bank New	Contra		Ch. No. : being amount	8,011.58	
			transfered	·	
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			_	42,487.57	41,459.57
	=		_	·	42,487.57
30-4-2011 To Opening Balance	Vch Type Vch No.		5:	41,459.57	
30-4-2011 By Cash By Cash	Atm Contra Atm Contra		Being cash drawn from bank. Being cash drawn from bank.		3,000.00 1,000.00
by Casii	Aun Contra	'	Deing cash arawn nom bank.	44 450 57	
By Closing Balance				41,459.57	4,000.00 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
By Closing Balance			-	95,480.57	3,000.00 92,480.57
by Glosing Balance			_	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		being amount paid to Mahabaleshwar	02, 100.01	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			_	92,480.57	77,340.57 92,480.57
C F 2014 To Opening Polones	Vch Type Vch No.		_		02,400.01
6-5-2011 To Opening Balance 6-5-2011 By Drawings	Vch Type Vch No. Payment		being amount paid in mahabaleshwar.	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 71,840.57 77,340.57
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
			71,840.57	2,000.00
By Closing Balance			71,840.57	69,840.57 71,840.57
10-5-2011 ⊺ ○ Opening Balance	Vch Type Vch No).	69,840.57	·
10-5-2011 By IDBI Housing Loan	2450880 Payment	23 Ch. No. :2450880 being emi fo	•	5,444.00
By IDBI Loan.	2450881 Payment	the month. 24 Ch. No. :2450881 being emi for the month.		61,021.00
Dy Clasing Balance			69,840.57	66,465.00
By Closing Balance			69,840.57	3,375.57 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
by Closing Balance			3,375.57	1,375.57 3,375.57
12-5-2011 ⊺○ 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	700.00 675.57
By Closing Balance			1,375.57	1,375.57
20-5-2011 ⊺○ Opening Balance	Vch Type Vch No).	675.57	
20-5-2011 By Drawings	10090 Payment	25 being amount paid to kamat.		302.00
Du Olasian Balana			675.57	302.00
By Closing Balance			675.57	373.57 675.57
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
Py Clasina Polones			373.57	100.00 273.57
By Closing Balance			373.57	373.57
24-5-2011 To Opening Balance	Vch Type Vch No).	273.57	
24-5-2011 To Fixed Deposit To Interest on FDR By Cash	Receipt Receipt <i>Atm</i> Contra	9 Ch. No. : FD cancelled10 Ch. No. : FDR Interest.14 Being cash drawn from bank.	1,16,000.00 972.49	200.00
Carried Over			1,17,246.06	200.00

Date Particulars	Cheque No Vch Type Vch N	lo. Narration	Debit	Credit
Brought Forward			1,17,246.06	200.00
4-5-2011 By TDS	Payment	26 Ch. No. : TDS on fdr Interest.		40.52
By Closing Balance			1,17,246.06	240.52 1,17,005.54
_,			1,17,246.06	1,17,246.06
3-5-2011 To Opening Balance	Vch Type Vch N	No.	1,17,005.54	
8-5-2011 By Cash By Maintenance - Sapphire Apts	Atm Contra 0299096 Payment	15 Being cash drawn from bank.27 Ch. No. :0299096 being chequissued to Sapphire Apts toward maintenance.		500.00 1,700.00
			1,17,005.54	2,200.00
By Closing Balance			1,17,005.54	1,14,805.54 1,17,005.54
9-5-2011 ⊺o Opening Balance	Vch Type Vch N	No.	1,14,805.54	
-5-2011 By Cash By Telephone Expenses	Atm Contra 299097 Payment	16 Being cash drawn from bank.28 Ch. No. :299097 Being cheque issued to tata teleservices towards bill.	, ,	1,000.00 978.00
			1,14,805.54	1,978.00
By Closing Balance			1,14,805.54	1,12,827.54 1,14,805.54
0-5-2011 To Opening Balance	Vch Type Vch N	No.	1,12,827.54	, , ,
0-5-2011 By EleIctricity Bills	299095 Payment	29 Ch no: 299095 Being cheque issued to AAO ERO towards el bill.		3,145.00
			1,12,827.54	3,145.00
By Closing Balance			1,12,827.54	1,09,682.54 1,12,827.54
4.5.2044 To Opening Bolones	\/ab T.ma \/ab N	do.		1,12,027.54
1-5-2011 To Opening Balance I-5-2011 By Telephone Expenses	Vch Type Vch N 299098 Payment	30 Ch. No. : 299098 Being cheque issued to Airtel towards telephone bill.	1,09,682.54	890.00
			1,09,682.54	890.00
By Closing Balance			1,09,682.54	1,08,792.54 1,09,682.54
-6-2011 To Opening Balance	Vch Type Vch N	No.	1,08,792.54	, ,
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
By Closing Balance			1,69,813.54	7,000.00 1,62,813.54

HDFC Bank Book: 1-Apr-2011 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 9 Credit
	V. - V.N.			
3-6-2011 To Opening Balance	Vch Type Vch No		1,62,813.54	500.00
3-6-2011 By Cash	Atm Contra	17 Being cash drawn from bank.		500.00
By Closing Balance			1,62,813.54	500.00 1,62,313.54
-,			1,62,813.54	1,62,813.54
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 1,60,935.54
			1,62,313.54	1,62,313.54
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 1,64,795.54
b, closing Balance			1,75,935.54	1,75,935.54
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 1,58,795.54
by Closing Balance			1,64,795.54	1,64,795.54
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		5,444.00
By IDBI Loan.	3124168 Payment	the month, 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 89,919.54
· -			1,58,795.54	1,58,795.54
11-6-2011 ⊺o 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 care payment.	d	5,000.00
_			89,919.54	5,000.00
By Closing Balance			89,919.54	84,919.54 89,919.54
15.6-2011 To Opening Palance	Vch Type Vch No			00,010.04
15-6-2011 To Opening Balance 15-6-2011 By Cash	Atm Contra	22 Being cash drawn from bank.	84,919.54	2,000.00
	/ tu// Gonda		QA 040 EA	2,000.00
By Closing Balance			84,919.54	2,000.00 82,919.54
-			84,919.54	84,919.54

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 10 Credit
	Onoquo (10				
16-6-2011 To Opening Balance	Vch Type Vch No			82,919.54	
16-6-2011 By Drawings	299101 Payment		Ch. No. :299101 Being cheque	02,919.34	12,900.00
10-0-2011 by Diawings	299101 Fayinent		issued to Gitajali Devshala.		12,900.00
By Maintenance - Sapphire Apts	299103 Payment		Ch. No. :299103 Being cheque issued to Sapphire apts towards maintenance.		1,700.00
			maintenance. —	82,919.54	14,600.00
By Closing Balance			_	82,919.54	68,319.54 82,919.54
17-6-2011 To Opening Balance	Vch Type Vch No)		68,319.54	,
17-6-2011 By Cash	Atm Contra		Being cash drawn from bank.	00,010.04	2,000.00
By Cash	Atm Contra		Being cash drawn from bank.		500.00
By Closing Balance			_	68,319.54	2,500.00 65,819.54
			_	68,319.54	68,319.54
18-6-2011 ⊺o Opening Balance	Vch Type Vch No).		65,819.54	
18-6-2011 By Drawings	5642043 Payment		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 65,410.54
_,			_	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
				65,410.54	1,000.00
By Closing Balance					64,410.54
				65,410.54	65,410.54
20-6-2011 To Opening Balance	Vch Type Vch No).		64,410.54	
20-6-2011 By Drawings	4236814 Payment		Being amount paid to Ratnadeep Supermarket.		1,458.36
By Cash	Atm Contra		Being cash drawn from bank.		2,000.00
				64,410.54	3,458.36
By Closing Balance				64,410.54	60,952.18
				·	64,410.54
21-6-2011 To Opening Balance 21-6-2011 By Elelctricity Bills	Vch Type Vch No 299104 Payment		Ch. No. :299104 Being cheque	60,952.18	1,067.00
2102011 By Liciouroity Bino	200704 i ay illoni		issued to AAOERO towards electrical bill.		1,007.00
				60,952.18	1,067.00
By Closing Balance			_	60,952.18	59,885.18 60,952.18
22.6.2044 To Onemina Balance	Vals Times Vals No		_		00,332.10
22-6-2011 To Opening Balance 22-6-2011 By Cash	Vch Type Vch No Atm Contra		Being cash drawn from bank.	59,885.18	400.00
22-0-2011 By Casii	Aun Contra	21	being cash drawn nom bank.		400.00
Carried Over			 	59,885.18	400.00

Date Particulars	Cheque No Vch Type Vch No	D. 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
By Closing Balance			59,885.18	3,800.00 56,085.18
_,			59,885.18	59,885.18
5-6-2011 To Opening Balance	Vch Type Vch No	D.	56,085.18	
5-6-2011 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
By Closing Balance			56,085.18	2,847.00 53,238.18
			56,085.18	56,085.18
7-6-2011 ⊺o Opening Balance	Vch Type Vch No	D.	53,238.18	
7-6-2011 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
By Closing Balance			53,238.18	2,300.00 50,938.18
			53,238.18	53,238.18
9-6-2011 To Opening Balance	Vch Type Vch No	D.	50,938.18	
9-6-2011 By Drawings	0000197 Payment	47 being amount paid to Regal		590.00
By Telephone Expenses	299106 Payment	sports. 48 Ch. No. :299106 Being cheque issued toTata teleservices		451.00
By Telephone Expenses	299107 Payment	towards telephone charges. 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			50,938.18	48,536.18 50,938.18
0-6-2011 To Opening Balance	Vch Type Vch No	o.	48,536.18	
0-6-2011 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 00 557 10	1,09,557.18
_			1,09,557.18	1,09,557.18
I-7-2011 To Opening Balance	Vch Type Vch No		1,09,557.18	
-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			1,24,557.18	1,13,417.18
			1,24,337.18	1,24,557.18

Date Particular	S	Cheque No Vch Type Vch No.		Narration	Debit	Page 12 Credit
5-7-2011 To Opening	Balance	Vch Type Vch No.			1,13,417.18	
5-7-2011 By Petrol Exp	enses	299112 Payment	51	Ch. No. :299112 Being cheque issued to Kesoram sunderlal towards petrol charges.		2,000.00
By Closi	ng 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 By Drawings				Being cash drawn from bank. Being amount paid to Spar Hypermarket.		3,000.00 2,081.00
By Drawings		299110 Payment	53	Ch No: 299110 Being amount paid to Greishma.		6,450.00
By Closi r	ng 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 By Citi Bank C	Credit Card			Being amount paid to Life style. Ch. No. :299109 Being cheque issued to Citi Bank towards credit card payment.		2,277.00 5,000.00
				_	99,886.18	7,277.00
By Closi r	ng Balance			<u>-</u>	99,886.18	92,609.18 99,886.18
11-7-2011 To Opening	Balance	Vch Type Vch No.		·	92,609.18	
11-7-2011 By IDBI Housi		• •	56	Being amount paid to IDBI	,	5,596.00
By IDBI Loan.		3785307 Payment	57	towards loan emi. Ch. No. :3785307 Being amount paid to IDBI towards emi.		61,021.00
Du O leania	Deleve			-	92,609.18	66,617.00
By Closi r	ng Balance			-	92,609.18	25,992.18 92,609.18
12-7-2011 To Opening	Ralanco	Vch Type Vch No.		-	25,992.18	,
12-7-2011 By SBI Credit		**		Ch. No. :299111 Being cheque issued to SBI Credit card towards payment.	25,992.16	1,136.07
By Closi r	ng Balance			-	25,992.18	1,136.07 24,856.11
2, 0.00	.g			_	25,992.18	25,992.18
14-7-2011 To Opening	Balance	Vch Type Vch No.		·	24,856.11	
14-7-2011 By Cash				Being cash drawn from bank.	,	300.00
By Closi r	ng 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 EleIctricity	Bills	299113 Payment	59	Ch. No. :299113 being cheque issued to AAOERO towards elec charges.		1,340.00
	d 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 toward maintenance.		1,700.00
By Closing Balance			24,556.11	3,040.00 21,516.11 24,556.11
17-7-2011 ⊺o Opening Balance	Vch Type Vch No		21,516.11	24,550.11
17-7-2011 By Cash	Atm Contra	33 Being cash drawn from bank.	21,310.11	2,000.00
			21,516.11	2,000.00
By Closing Balance			21,516.11	19,516.11 21,516.11
21-7-2011 To Opening Balance	Vch Type Vch No		19,516.11	21,510.11
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 17,016.11
, G			19,516.11	19,516.11
22-7-2011 To Opening Balance 22-7-2011 By Cash	Vch Type Vch No Atm Contra	o. 34 Being cash drawn from bank.	17,016.11	300.00
·	, , , , , , , , , , , , , , , , , , ,		17,016.11	300.00
By Closing Balance			17,016.11	16,716.11 17,016.11
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 Hypercit Retail.	·	2,650.27
D			16,716.11	2,650.27
By Closing Balance			16,716.11	14,065.84 16,716.11
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
Dy Clasing Polones			14,065.84	1,000.00
By Closing Balance			14,065.84	13,065.84 14,065.84
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	
			74,086.84	
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	·	676.00
By Drawings	299118 Payment	issued to Airtel towards bill. 64 Ch. No. :299118 Being cheque issued to Commissioner GHMe		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			74,086.84	70,897.84 74,086.84
3-8-2011 To Opening Balance	Vch Type Vch No).	70,897.84	•
-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. 65 Ch. No.: 299116 Being cheque	956.11	000.00
By Telephone Expenses	299116 Payment	issued to Tata Teleservices towards bill.		892.00
By TDS	Payment	66 Ch. No. :TDS receivable.		17.47
By Closing Balance			1,21,853.95	909.47 1,20,944.48
by Closing Balance			1,21,853.95	1,21,853.95
1-8-2011 ⊺o 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	
i-8-2011 By Cash By HDFC Car Loan	Atm Contra Payment	37 Being cash drawn from bank.67 Ch. No. : Being EMI for the month.		2,000.00 11,140.00
			1,35,944.48	13,140.00
By Closing Balance			4 25 044 49	1,22,804.48
0.0044 To Opening Bolomes	Vab Tima Vab Na		1,35,944.48	1,35,944.48
9-8-2011 To Opening Balance I-8-2011 By SBI Credit Card	Vch Type Vch No 299121 Payment	68 Ch. No. :299121 Being cheque issued to SBI towards credit can	1,22,804.48	5,000.00
		payment.	4 00 004 40	F 000 00
By Closing Balance			1,22,804.48	5,000.00 1,17,804.48
			1,22,804.48	1,22,804.48
0-8-2011 To Opening Balance	Vch Type Vch No		1,17,804.48	
0-8-2011 By IDBI Housing Loan	4482005 Payment	69 Ch. No. :4482005 Being EMI for the month.	r	5,596.00
By IDBI Loan.	4482006 Payment	70 Ch. No. :4482006 Being EMI for the month.	r	61,021.00
By Closing Balance			1,17,804.48	66,617.00
By Closing Balance			1,17,804.48	51,187.48 1,17,804.48
1-8-2011 To Opening Balance	Vch Type Vch No).	51,187.48	
1-8-2011 By Cash	Atm Contra	38 Being cash drawn from bank.		1,000.00
By Closing Balance			51,187.48	1,000.00 50,187.48
			51,187.48	51,187.48

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 15 Credit
12-8-2011	Vch Type Vch No		50,187.48	
12-8-2011 To Soham Modi	366933 Receipt	19 Ch. No. :366933 Being cheque	25,000.00	
By Drawings	4540565 Payment	received from Soham Modi. 71 Being amount paid to Reliance		440.10
By Drawings	299123 Payment	Trends. 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
By Closing Balance		-	75,187.48	26,047.10 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 By Citi Bank Credit Card	Atm Contra 299119 Payment	39 Being cash drawn from bank.75 Ch. No. :299119 being cheque issued to Citi bank towards credit card payment.		2,000.00 10,000.00
By Closing Balance		-	49,140.38	12,000.00 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 By Drawings	Atm Contra 4109678 Payment	40 Being cash drawn from bank.76 Being amount paid to Ratnadeep Supermarket.		2,000.00 857.85
By Closing Balance		_	37,140.38	2,857.85 34,282.53
		_	37,140.38	37,140.38
15-8-2011 To Opening Balance	Vch Type Vch No		34,282.53	0.000.00
15-8-2011 By Cash	Atm Contra	41 Being cash drawn from bank.		3,000.00
By Closing Balance		_	34,282.53	3,000.00 31,282.53
		_	34,282.53	34,282.53
20-8-2011 To Opening Balance 20-8-2011 By Maintenance - Sapphire Apts	Vch Type Vch No 299129 Payment	. 77 Ch. No. :299129 Being cheque issued to Sapphire Apts towards maintenance .	31,282.53	1,700.00
By Closing Balance		-	31,282.53	1,700.00 29,582.53
by Closing Balance		_	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 Ch. No. :2380221 Being cheque		1,737.00
By Drawings	3620455 Payment	issued to Spar Hypermarket. 79 Being amount paid to Life Style inter.		488.00
Cowind Over-		_	20 502 52	0.005.00
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 26,096.53
, ,			29,582.53	29,582.53
22-8-2011 ⊺ ○ 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
			26,096.53	1,500.00
By Closing Balance			20,000,52	24,596.53
			26,096.53	26,096.53
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 13,596.53
			24,596.53	24,596.53
26-8-2011 ⊺○ 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
			13,596.53	5,000.00
By Closing Balance			13,596.53	8,596.53 13,596.53
29-8-2011 ⊺o 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	15,000.00	
To Paramount Builders	327774 Receipt	received from MPIPL. 21 Ch. No. :327774 Being cheque	61,021.00	
To I diamount Builders	627774 ((666)	received from Paramount Builders towards transfer.	01,021.00	
			84,617.53	
By Closing Balance				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	14,762.00	
To Modi Ventures	374020 Receipt	towards transfer. 23 Ch. No. :374020Being cheque received from Modi Ventures	8,50,000.00	
To Summit Builders	076289 Receipt	towards transfer. 24 Ch. No. :076289 Being cheque received from Summit Builders	71,446.00	
By Elelctricity Bills	299130 Payment	towards transfer. 83 Ch. No. :299130 Being cheque issued to AAO ERO towards ele	С	815.00
By Cash	299132 Contra	charges. 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
Carried Over			10,20,020.00	JU, T JU.UU

Credit	Debit	Narration	Vch No.	Cheque No Vch Type	Particulars	Date Pa
30,498.00	10,20,825.53				Brought Forward	
8,50,000.00		Ch. No. :299136 Being cheque issued to Summit Builders towards transfer.		299136 Paymer	Summit Builders	0-8-2011 By Sun
71,446.00		Ch. No. :299135 Being cheque issued to Soham Modi towards transfer.	t 86	299135 Payme i	Soham Modi	By Soh
9,51,944.00 68,881.53	10,20,825.53				y Closing Balance	Ву
	10,20,825.53				y Closing Balance	Бу
	68,881.53		Vch No.	Vch Type	Opening Balance	-9-2011 To O _I
100.00		being cash drawn from bank.	47	Atm Contra	Cash	-9-2011 By Cas
100.00	68,881.53					_
68,781.53 68,881.53	68,881.53				y Closing Balance	Ву
00,001.00	68,781.53		Vch No.	Vch Type	Opening Balance	-0-2011 To O
1,115.13	00,701.55	Ch. No. :299131 Being cheque		299131 Payme i	Telephone Expenses	-
.,		issued to Tata Teleservices towards bill.		200,0, 1 1,		, , , , , , , , , , , , , , , , , , , ,
1,115.13	68,781.53					_
67,666.40 68,781.53	68,781.53				y Closing Balance	Ву
	67,666.40		Vch No.	Vch Type	Opening Balance	- 9-2011 To O i
775.00	07,000.40	Ch. No. :299133 Being cheque issued to Airtel Mobile towards bill.		299133 Paymei	Telephone Expenses	
775.00	67,666.40					
66,891.40 67,666.40	67,666.40				y Closing Balance	Ву
	66,891.40		Vch No.	Vch Type	o Opening Balance	5-9-2011 To O
	15,000.00	Ch. No. :185095 Being cheque received from MPIPL towards		185095 Receip	Salary Receivable Mpipl	-
11,140.00		salary Ch. No. :Emi Being EMI for the month.	t 89	Emi Payme	HDFC Car Loan	Ву но ғ
11,140.00	81,891.40					
70,751.40	04 004 40				y Closing Balance	Ву
81,891.40	81,891.40		\/-b N -	Val. T		
7,360.00	70,751.40	Ch. No. :Emi Being EMI for the	Vch No.	Vch Type <i>Emi</i> Payme i	Opening BalanceHDFC Wagan R Car Loan A/c	
7,300.00		month.	it 30	∟m raymei	TIDI C Wagaii N Cai Loan A/C	-0-2011 by 11 b 1
7,360.00	70,751.40					Б
63,391.40 70,751.40	70,751.40				y Closing Balance	Ву
	63,391.40		Vch No.	Vch Type	Opening Balance	0-9-2011 To O
	61,021.00	EMI return insufficient funds.		Emi Receip		0-9-2011 To IDB
5,596.00		Ch. No. :Emi Being EMI for the	t 91	<i>Emi</i> Paymei	IDBI Housing Loan	By IDB
61,021.00		month. Ch. No. :Emi Being EMI for the month.	t 92	<i>Emi</i> Paymer	IDBI Loan.	By IDB
					Carried Over	

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			1,24,412.40	55,795.40 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
By Closing Balance			55,795.40	8,000.00 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
By Closing Balance			47,795.40	2,000.00 45,795.40
, G			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 <i>Atm</i> Contra	28 Ch. No. : FDR interest. 49 being cash drawn from bank.	627.17	300.00
By Cash By TDS	Payment	95 Ch. No. :tds receivable on fdr interest/		8.73
By Maintenance - Sapphire Apt	s 299138 Payment	96 Ch. No. :299138 Sapphire apts maintenance.		1,700.00
By Closing Balance			71,422.57	2,008.73 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
D			69,413.84	200.00
By Closing Balance			69,413.84	69,213.84 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	03,213.04	438.62
By Drawings	4953831 Payment	retail. 98 Being amount paid toRatnadee)	193.00
		Supermarket.	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
			60 500 00	5,000.00
By Closing Balance			68,582.22	63,582.22

HDFC Bank Book : 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Page 19 Credit
22-9-2011 To Opening Balance	Vch Type Vch	No.	63,582.22	
22-9-2011 By Elelctricity Bills	299140 Payment	100 Ch. No. :299140 Being cheque issued to AAO ERO towardselec bill.		1,122.00
By Closing Balance		-	63,582.22	1,122.00 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 By TDS	Receipt Payment	30 Ch. No. : FDR Interest. 101 TDS receivable on fd interst/	758.28	63.42
By Closing Balance	•	-	88,218.50	63.42 88,155.08
by Closing Balance		-	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
By Closing Balance		-	88,155.08	1,300.00 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		495.00
By Petrol Expenses	0505330 Payment	paid to Landmark Ltd. 103 Ch. No. :0505330 Being cheque issued to Kesoram Sunderlal towards petrol charges.		2,000.00
By Closing Balance		-	86,855.08	2,495.00 84,360.08
		- -	86,855.08	86,855.08
27-9-2011 [⊺] ○ 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		-	84,360.08	21,427.48 84,360.08
29 0 2014 To Opening Release	Vch Type Vch	No.		04,300.00
28-9-2011 To Opening Balance 28-9-2011 By Insurance	Vch Type Vch 505329 Payment	107 Ch. No. :505329 Being cheque	21,427.48	10,822.00
20 0 2011 By mounding	500025 Taymon	issued to Bharthi Axa GIC Ltd.		-
By Closing Balance		-	21,427.48	10,822.00
		-	21,427.48	21,427.48
29-9-2011 To Opening Balance	Vch Type Vch		10,605.48	
29-9-2011 To Cash By Telephone Expenses	Contra 505332 Payment	53 Being cash deposited in bank.108 Ch. No. :505332 Being cheque issued to Airtel towards bill.	6,150.00	725.45
Carried Over		-	16,755.48	725.45
Carried Over		-	10,733.40	725.4

	Cheque No Vch Type Vch	No. Narration	Debit	Credi
Brought Forward			16,755.48	725.45
29-9-2011 By Drawings	505327 Payment	109 Ch. No. :505327 Being cheque	•	6,450.00
By Income Tax 10-11	505334 Payment	issued to Greishma Furnishers. 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
by Glosing Balance			16,755.48	16,755.48
30-9-2011 ⊺o 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	
			4,573.34	
By Closing Balance			4.570.04	4,573.34
			4,573.34	4,573.34
1-10-2011 To Opening Balance	Vch Type Vch		4,573.34	4 400 00
1-10-2011 By Telephone Expenses	505331 Payment	111 Ch. No. :505331 Being cheque issued to Tata Teleservices towards bill.		1,198.00
Dy Clasing Palance			4,573.34	1,198.00
By Closing Balance			4,573.34	3,375.34 4,573.34
3-10-2011 ⊺o 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 To Salary Receivable Mpipl	Receipt 430659 Receipt	33 Ch. No. :fdr interest.34 Ch. No. :430659 Being cheque received from MPIPL.	1,868.87 20,000.00	
By Cash By TDS	Atm Contra Payment	54 Being cash drawn from bank. 112 Ch. No. : TDS on FDR interest.		1,000.00 17.47
By Closing Balance			75,244.21	1,017.47 74,226.74
•			75,244.21	75,244.21
5-10-2011 ⊺o Opening Balance	Vch Type Vch	No.	74,226.74	
5-10-2011 By Cash By HDFC Car Loan	<i>Atm</i> Contra <i>Emi</i> Payment	55 Being cash drawn from bank. 113 Emi for the month.	_	100.00 11,140.00
Dy Clasing Balance			74,226.74	11,240.00
By Closing Balance			74,226.74	62,986.74 74,226.74
7-10-2011 ⊺o Opening Balance	Vch Type Vch	No.	62,986.74	·
7-10-2011 By HDFC Wagan R Car Loan A/c	**	114 Emi for the month.	,	7,360.00
			62,986.74	7,360.00
By Closing Balance				55,626.74
			62,986.74	62,986.74
8-10-2011 To Opening Balance	Vch Type Vch		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 I	٧o.	Narration	Debit	Credit
Brought Forward				1,16,647.74	
3-10-2011 By Cash	Atm Contra	56	Being cash drawn from bank.		400.00
By Closing Balance			-	1,16,647.74	400.00 1,16,247.74
s, closing Latanes			-	1,16,647.74	1,16,647.74
I0-10-2011	Vch Type Vch	No.	_	1,16,247.74	
0-10-2011 By IDBI Housing Loan	5848669 Payment		Ch. No. :5848669 Being EMI for the month.	.,, <u>.</u>	5,825.00
By IDBI Loan.	5848670 Payment	116	Ch. No. :5848670 Being EMI for the month.		61,021.00
By Closing Balance			-	1,16,247.74	66,846.00 49,401.74
by Closing Balance			_	1,16,247.74	1,16,247.74
1-10-2011 To Opening Balance	Vch Type Vch	No	-	49,401.74	
1-10-2011 By Citi Bank Credit Card	505335 Payment		Ch. No. :505335 Citi bank credit card payment.	45,401.74	7,000.00
By Cash	Atm Contra	57	Being cash drawn from bank.		500.00
By Closing Balance			-	49,401.74	7,500.00 41,901.74
_,			-	49,401.74	49,401.74
3-10-2011 To Opening Balance	Vch Type Vch	No.	_	41,901.74	
3-10-2011 By Drawings	505336 Payment		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			=	41,901.74	34,401.74 41,901.74
0.40.2044 To Outsuin Bolones	\/ab T \/ab	NI.	=	<u> </u>	71,301.77
6-10-2011 To Opening Balance 6-10-2011 By Cash	Vch Type Vch		Paina anah drawa from bank	34,401.74	4 000 00
5-10-2011 By Cash	Aun Contra	59	Being cash drawn from bank.		1,000.00
By Closing Balance				34,401.74	1,000.00 33,401.74
by Glosnig Balance			=	34,401.74	34,401.74
9-10-2011 To Opening Balance	Vch Type Vch	No.	_	33,401.74	
9-10-2011 By Cash	Atm Contra		Being cash drawn from bank.	•	2,000.00
By Maintenance - Sapphire Apts	505337 Payment		Ch. No. :505337 Being cheque issued to Sapphire towards maintenance.		1,700.00
D			=	33,401.74	3,700.00
By Closing Balance			-	33,401.74	29,701.74 33,401.74
140 2044 To Opening Balance	Vah Tyraa Vah	Na	-		00,401114
0-10-2011 To Opening Balance 0-10-2011 By Petrol Expenses	Vch Type Vch 505340 Payment		Ch. No. :505340 Being cheque issued to Kesoram Sunderlal towards petrol charges	29,701.74	2,000.00
By Closing Balance			-	29,701.74	2,000.00 27,701.74
-,			_	29,701.74	29,701.74

Credit	Debit	Narration	o Vch Type Vch No.	Cheque No Vo	ok:1-Apr-2011 to 31- Particulars	Date I
	27,701.74		Vch Type Vch No.	nce Vch	Opening Balance	21-10-2011 To 0
1,000.00 2,223.00	·	Being cash drawn from bank. Ch. No. :505339 Being cheque issued to Praful sanitary towards drawing.	Atm Contra 61	Atm C	-	21-10-2011 By C a
3,223.00 24,478.74	27,701.74	-		alance	Closing Balance	Ву
27,701.74	27,701.74	-			Gioding Latanov	Σ,
	24,478.74		Vch Type Vch No.	nce Vch	Opening Balance	22-10-2011 To 0
399.00		Being amount paid to Reliance Trends.	036 Payment 122	6030036 P	awings	22-10-2011 By Dr
399.00 24,079.74	24,478.74	-		alance	Closing Balance	Ву
24,478.74	24,478.74	-				
4 700 00	24,079.74	Daing an annual maid to Obustinaus	Vch Type Vch No.		Opening Balance	
1,768.00 1,768.00 22,311.74	24,079.74	Being amount paid to Chutneys.	0 41 Payment 123		awings Closing Balance	23-10-2011 By Dr By
24,079.74	24,079.74	- -			J. J	_,
999.00	22,311.74	Being amount paid to brand Factory	Vch Type Vch No. 3 74 Payment 124		Opening Balance awings	24-10-2011 To (24-10-2011 By D r
999.00 21,312.74	22,311.74	-		alance	Closing Balance	Ву
22,311.74	22,311.74	- -			J. J	_,
	21,312.74		Vch Type Vch No.	nce Vch	Opening Balance	25-10-2011 To (
2,000.00		Being cash drawn from bank.	<i>ltm</i> Contra 62	Atm C	ısh	25-10-2011 By C a
2,000.00 19,312.74	21,312.74	-		alance	Closing Balance	Ву
21,312.74	21,312.74	-				
	19,312.74	Daine and during from hood	Vch Type Vch No.		Opening Balance	
200.00 2,000.00		Being cash drawn from bank. Being cash drawn from bank.				26-10-2011 By Ca By Ca
2,200.00 17,112.74	19,312.74			alance	Closing Balance	Ву
19,312.74	19,312.74	-			oloomig Dalamot	Ξ,
	17,112.74		Vch Type Vch No.	nce Vch	Opening Balance	29-10-2011 To (
1,122.00		Ch. No. :505338 Being cheque issued towards elec charges.	-		-	29-10-2011 By El o
2,000.00		Ch. No. :505341 Being cheque issued towards credit card payment.,	3 41 Payment 126	505341 P	BI Credit Card	By SE
3,122.00 13,990.74	17,112.74	-		alance	Closing Balance	Ву
17,112.74	17,112.74	-				
	13,990.74 25,00,000.00	Ch. No. :254923 Being cheque received from Tejal Modi.	Vch Type Vch No. 223 Receipt 36		Opening Balance jal Modi	31-10-2011 To (31-10-2011 To Te
	25,13,990.74			er	Carried Over	

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 23 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 ⊺o Opening Balance	Vch Type Vch No.		13,990.74	
-11-2011 By Telephone Expenses	<i>50534</i> 3 Payment 128	3 Ch. No. :505343 Being cheque issued to Tata Teleservices towards bill.		701.50
By Telephone Expenses	505344 Payment 129	Och. No. :505344 Being cheque issued to Airtel towards bill.		845.00
_			13,990.74	1,546.50
By Closing Balance			13,990.74	12,444.24
			•	13,990.74
-11-2011 To Opening Balance	Vch Type Vch No.		12,444.24	
-11-2011 By Petrol Expenses	<i>505347</i> 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
-11-2011 ⊺o Opening Balance	Vch Type Vch No.		10,444.24	
11-2011 By Cash	Atm Contra 65	Being cash drawn from bank.		300.00
			10,444.24	300.00
By Closing Balance			,	10,144.24
			10,444.24	10,444.24
11-2011 ⊺o Opening Balance	Vch Type Vch No.		10,144.24	
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
			30,144.24	11,140.00
By Closing Balance			30,144.24	19,004.24 30,144.24
	V. - V.N		•	30,177.27
-11-2011 To Opening Balance	Vch Type Vch No.		19,004.24	
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
-11-2011 To Opening Balance	Vch Type Vch No.		18,004.24	
-11-2011 To Paramount Builders	373468 Receipt 38	3 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	Credi
Brought Forward			79,025.24	
3-11-2011 By HDFC Wagan R Car Loan A/c	Emi Payment	132 Ch. No. :Emi Being EMI for the month.		7,360.00
By Closing Balance			79,025.24	7,360.00 71,665.24
z, ciocing Latance			79,025.24	79,025.24
10-11-2011	Vch Type Vch	No.	71,665.24	
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
Dy Clasina Balanca			11,71,665.24	
By Closing Balance			11,71,665.24	4,819.24 11,71,665.24
11-11-2011 ⊺ o Opening Balance	Vch Type Vch	No	4,819.24	
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
			1,08,798.43	1,013.28
By Closing Balance				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	
2-11-2011 By Drawings	505346 Payment	138 Ch. No. :505346 Being cheque issued to Helpage India.		1,000.00
			1,07,785.15	1,000.00
By Closing Balance			1,07,785.15	1,06,785.15 1,07,785.15
14-11-2011 To Opening Balance	Vch Type Vch	No.	1,06,785.15	
14-11-2011 By Cash	Atm Contra	67 Being cash drawn from bank.	• •	5,000.00
By Cash	Atm Contra	68 Being cash drawn from bank.		5,000.00
By Cash	Atm Contra	69 Being cash drawn from bank.		5,000.00
By Closing Balance			1,06,785.15	15,000.00
By Closing Balance			1,06,785.15	91,785.15 1,06,785.15
15-11-2011 ⊺ o Opening Balance	Vch Type Vch	No	91,785.15	
15-11-2011 By Citi Bank Credit Card	505348 Payment	139 Ch. No. :505348 Being cheque issued to Citibank credit card payment.	31,700.10	5,000.00
Carried Over			91,785.15	5,000.00

Date Particulars	Cheque No Vch Type Vch N	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	7,000.00 84,785.15
-			91,785.15	91,785.15
16-11-2011 To Opening Balance	Vch Type Vch I	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
by Closing Balance			84,785.15	84,785.15
17-11-2011 To Opening Balance	Vch Type Vch I	No	62,495.15	
17-11-2011 By Cash	Atm Contra	70 Being cash drawn from bank.	02,100110	1,500.00
_			62,495.15	1,500.00
By Closing Balance			62,495.15	60,995.15 62,495.15
	V 1 T V 1 1		·	02,495.15
19-11-2011 To Opening Balance	Vch Type Vch I		60,995.15	C 40E 00
19-11-2011 By Drawings By Cash	4180051 Payment Atm Contra	144 Beng amount paid to Kalanjali.71 Being cash drawn from bank.		6,485.00 3,000.00
			60,995.15	9,485.00
By Closing Balance			60,995.15	51,510.15 60,995.15
00 44 0044 T. O	Valo Torra Valo I	N-		00,333.13
20-11-2011 To Opening Balance	Vch Type Vch I		51,510.15	2.475.00
20-11-2011 By Drawings	1120275 Payment	145 Being amount paid to Spar Hypermarket.		3,175.00
Dy Clasina Balanca			51,510.15	3,175.00
By Closing Balance			51,510.15	48,335.15 51,510.15
21-11-2011 ⊺o Opening Balance	Vch Type Vch I	No	48,335.15	, , , , , , , , , , , , , , , , , , , ,
21-11-2011 By Drawings	0019813 Payment	146 Being cheque issued to Lifestyle	·	727.00
2	0070070 Luy iiidii	. To Lowing oneque to another		727.00
By Closing Balance			48,335.15	47,608.15
,			48,335.15	48,335.15
23-11-2011 To Opening Balance	Vch Type Vch I	No.	47,608.15	
23-11-2011 By Cash	Atm Contra	72 Being cash drawn from bank.	-	1,000.00
			47,608.15	1,000.00
By Closing Balance			· 	46,608.15
			47,608.15	47,608.15

HDFC Bank Book: 1-Apr-2011 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 26 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
By Closing Balance			-	46,608.15	3,000.00 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		Being cash drawn from bank.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,000.00
•			G		·
			-	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	
			=	38,246.63	
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		925.00
By Cash	Atm Contra	75	issued to Airtel towards bill. Being cash drawn from bank.		5,000.00
<i>z</i> , <i>c</i>	71077 0011110				0,000.00
			-	38,246.63	5,925.00
By Closing Balance			_	·	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
By Citi Bank Credit Card	505355 Payment	149	Ch. No. :505355 Being cheque issued to Citi bank towards credi	t	4,000.00
By HDFC Car Loan	Emi Payment	150	card payment. EMI for the month.		11,140.00
By Closing Balance			•	32,321.63	19,140.00 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		Ch. No. :430609 Being cheque	20,000.00	
, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		received from MPIPL towards	,,	
To Dr. B. Sekhar Reddy	473596 Receipt	45	salary, Ch. No. :473596 Being cheque	6,00,000.00	
To Dr. B. Sakhar Baddy	172507 Pagaint	10	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	
Carried Over			-	12,33,181.63	
			-		

Date Particulars	Cheque No Vch Type Vch N	o. 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	6,00,000.00	
To Dr. B. Sekhar Reddy	473599 Receipt	estates. 48 Ch. No. :473599 Being cheque received from Greenwood	6,00,000.00	
To Dr. B. Sekhar Reddy	473600 Receipt	estates. 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)	6,00,000.00
By Tejal Modi	505360 Payment	issued to Tejal Modi. 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 N	lo.	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			00,012100	86,542.63
			86,842.63	86,842.63
10-12-2011 To Opening Balance	Vch Type Vch N	lo.	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 N	lo.	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
By Closing Balance			19,696.63	3,056.00 16,640.63
=, ===================================			19,696.63	19,696.63

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 28 Credit
	Onoquo no i jes i sinto.		200.0	0.041
I2-12-2011 To Opening Balance	Vch Type Vch No.		16,640.63	
12-12-2011 By SBI Credit Card	,,	Ch. No. :505363 Being cheque issued to SBI credit card payment.	.,	2,000.00
By Closing Balance		_	16,640.63	2,000.00 14,640.63
, ,			16,640.63	16,640.63
3-12-2011 To Opening Balance	Vch Type Vch No.		14,640.63	
3-12-2011 To Modi Properties & Investments Pvt. Ltd.	430629 Receipt 52	2 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
4-12-2011 To Opening Balance	Vch Type Vch No.	-	89,640.63	
14-12-2011 By Petrol Expenses	,,	2 Ch. No. :505366 Being cheque issuedto kesoram towards petrol charges.	03,040.03	2,000.00
		-	89,640.63	2,000.00
By Closing Balance		-	89,640.63	87,640.63 89,640.63
I5-12-2011 To Opening Balance	Vch Type Vch No.	=	87,640.63	
15-12-2011 By Cash	,,	Being cash drawn from bank.	07,010100	2,000.00
By Closing Balance			87,640.63	2,000.00 85,640.63
by Closing Balance			87,640.63	87,640.63
18-12-2011 ⊺ ○ Opening Balance	Vch Type Vch No.		85,640.63	
18-12-2011 By Drawings	260266 Payment 163	Being amount paid toBrand Factory.		699.00
		-	85,640.63	699.00
By Closing Balance		_	85,640.63	84,941.63 85,640.63
19-12-2011 ⊺ ⊙ Opening Balance	Vch Type Vch No.	-	84,941.63	· · · · · · · · · · · · · · · · · · ·
19-12-2011 By Drawings	,,	4 Ch. No. :505371 Being cheque issued to MPIPL for Maruthi Repairing	.,	5,000.00
		_	84,941.63	5,000.00
By Closing Balance		_	84,941.63	79,941.63 84,941.63
21-12-2011 To Opening Balance	Vch Type Vch No.	_	79,941.63	04,341.03
21-12-2011 By I.T. Representation Fees Payable	- ·	5 Ch. No. :505369 Being cheque issued to Ajay C Mehta.	79,941.03	1,103.00
Du Clasina Balanca		_	79,941.63	1,103.00
By Closing Balance		_	79,941.63	78,838.63 79,941.63
		_	-,	٥,= ٠٠٠٠٠٠

Vch Type Vch 505370 Payment	Na			
71				
<i>505</i> 370 Pavment			78,838.63	
222.0 : 2 j 2	166	Ch. No. :505370 Being cheque issued to Ajay C Mehta. for Ajeeta Mody		1,103.00
505372 Payment		Ch. No. :505372 Being cheque issued to Secunderabad Club.		3,988.00
Atm Contra	80	Being cash drawn from bank.		2,000.00
505364 Payment	168	Ch. No. :505364 Being cheque issued to HV Clear.		1,700.00
			78,838.63	8,791.00 70,047.63
			78,838.63	78,838.63
Vch Type Vch	No.		70.047.63	
Atm Contra		Being cash drawn from bank.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000.00
3275166 Payment	169	Being amount paid to Ratnadeep Supermarket.		1,474.75
		_	70,047.63	2,474.75 67,572.88
		_	70,047.63	70,047.63
Vch Type Vch	No.		67,572.88	
Atm Contra	82	Being cash drawn from bank.		2,000.00
			67,572.88	2,000.00
			67.572.88	65,572.88 67,572.88
Vah Typa Vah	No	_		,
· ·		Ch No :505267 Boing choque	65,572.66	622.00
505367 Payment	170	issued to AAO ERO towards elec		633.00
505365 Payment	171	Ch. No. :505365 Being cheque issued to Country wide network.		100.00
			65,572.88	733.00
			65,572.88	64,839.88 65,572.88
Vch Type Vch	No.	_	64.839.88	
505374 Payment		issued to Tata Teleservices	.,	768.00
Atm Contra	83			3,000.00
3111493 Payment	173	Being amount paid to Spar Hypermarket.		1,634.00
		_	64,839.88	5,402.00 59,437.88
		_	64,839.88	64,839.88
Vch Type Vch	No.		59,437.88	
7842116 Payment		Being amount paid to BJ N Hotels Ltd.	,	1,192.00
		_	59,437.88	1,192.00
	Atm Contra 505364 Payment Vch Type Vch Atm Contra 3275166 Payment Vch Type Vch Atm Contra Vch Type Vch 505367 Payment Vch Type Vch 505374 Payment Atm Contra 3111493 Payment Vch Type Vch	Atm Contra 80 505364 Payment 168 Vch Type Vch No. Atm Contra 81 3275166 Payment 169 Vch Type Vch No. Atm Contra 82 Vch Type Vch No. 505367 Payment 170 505365 Payment 171 Vch Type Vch No. 505374 Payment 172 Atm Contra 83 3111493 Payment 173 Vch Type Vch No.	issued to Secunderabad Club. 80 Being cash drawn from bank. 505364 Payment 168 Ch. No. :505364 Being cheque issued to HV Clear. Vch Type Vch No. Atm Contra 81 Being cash drawn from bank. 3275166 Payment 169 Being amount paid to Ratnadeep Supermarket. Vch Type Vch No. Atm Contra 82 Being cash drawn from bank. Vch Type Vch No. 505367 Payment 170 Ch. No. :505367 Being cheque issued to AAO ERO towards elec bill. 505365 Payment 171 Ch. No. :505365 Being cheque issued to Country wide network. Vch Type Vch No. 505374 Payment 172 Ch. No. :505374 Being cheque issued to Tata Teleservices towards telephone bill. Atm Contra 83 Being cash drawn from bank. 3111493 Payment 173 Being amount paid to Spar Hypermarket.	Sesued to Secunderabad Club.

Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit	Page 30 Credit
Brought Forward			59,437.88	1,192.00
-1-2012 By Cash	Atm Contra	84 Being cash drawn from bank.		100.00
By Closing Balance			59,437.88	1,292.00 58,145.88
,			59,437.88	59,437.88
-1-2012 To Opening Balance	Vch Type Vch N	0.	58,145.88	
-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
-1-2012 To Opening Balance	Vch Type Vch N		1,19,166.88	
-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
-1-2012 To Opening Balance	Vch Type Vch N		1,17,640.43	
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			1,17,640.43	1,17,171.43 1,17,640.43
4 0040 T. O	Mah Tona - Mah N	_		1,17,040.43
-1-2012 To Opening Balance	Vch Type Vch N		1,17,171.43	
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
By Closing Balance			1,37,171.43	11,140.00 1,26,031.43
,			1,37,171.43	1,37,171.43
′-1-2012 To Opening Balance	Vch Type Vch N	0.	1,26,031.43	
-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 26 024 42	1,13,671.43
	=		1,26,031.43	1,26,031.43
3-1-2012 To Opening Balance	Vch Type Vch N		1,13,671.43	400.00
-1-2012 By Cash	Atm Contra	87 Being cash drawn from bank.		400.00
Dy Clasic - Balanca			1,13,671.43	400.00
By Closing Balance			1,13,671.43	1,13,271.43 1,13,671.43
			.,,	.,,

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 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	<i>505379</i> Payment 179	O Ch. No. :505379 Being cheque issued to Kesoram towards petrol charges.		2,500.00
By Closing Balance		-	1,13,271.43	2,500.00 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		Ch. No. :505377 Being cheque issued to SBI towards credit card payment.		3,000.00
By Closing Balance		-	1,10,771.43	3,000.00 1,07,771.43
by Closing Balance		-	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 18 ²	1 EMI for the month.		5,825.00
By IDBI Loan.	_	2 EMI for the month.		61,021.00
By Citi Bank Credit Card	<i>505376</i> Payment 183	3 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		<u>-</u>		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	4 Being amount paid to Spar Hypermarket.		1,130.00
		_	34,925.43	1,130.00
By Closing Balance		-	04.005.40	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	<i>505378</i> Payment 185	5 Ch. No. :505378 Being cheque issued to Sapphire Apts towards maintenance.		1,700.00
By Closing Balance		-	30,795.43	1,700.00 29,095.43
, 3		-	30,795.43	30,795.43
		-		

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
0.4.0040 T	.	V I M			
21-1-2012 To Opening Balance	,,	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			_	29,095.43	28,395.43 29,095.43
22-1-2012 To Opening Balance	Vch Type	Vch No.	-	28,395.43	
22-1-2012 By Drawings	6501957 Paymen		Being amount paid to Indi JDE Debit.	ŕ	2,725.00
			_	28,395.43	2,725.00
By Closing Balance			<u> </u>		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			_	04 470 40	23,170.43
			_	24,170.43	24,170.43
28-1-2012 To Opening Balance	,,	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 No.		21,970.43	
30-1-2012 By Drawings	<i>505381</i> Paymen	t 187	Ch. No. :505381 Being cheque issued to PRakash Enterprises.		756.00
_				21,970.43	756.00
By Closing Balance			_	24 070 42	21,214.43
			_	21,970.43	21,970.43
31-1-2012 To Opening Balance	• •	Vch No.		21,214.43	
31-1-2012 By Elelctricity Bills	<i>505382</i> Paymen	t 188	Ch. No. :505382 Being cheque issued to AAO ERO towards elec charges.		639.00
By Telephone Expenses	505383 Paymen	t 189	Ch. No. :505383 Being cheque issued toTata Teleservices towards telephone bill.		908.00
By Closing Balance			_	21,214.43	1,547.00
By Closing Balance			-	21,214.43	19,667.43 21,214.43
			-	,	2.,217.70

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012					Page 33
Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Credit
2-2-2012 To Opening Balance	Vch Type Vch I	No.		19,667.43	
2-2-2012 By Telephone Expenses	505384 Payment		Ch. No. :505384 Being cheque issued to Airtel towards bill.	7,	988.65
By Closing Balance			-	19,667.43	988.65 18,678.78
				19,667.43	19,667.43
5-2-2012 To Opening Balance	Vch Type Vch I	No.		18,678.78	
5-2-2012 By Cash	Atm Contra	94	Being cash drawn from bank.		1,000.00
By Closing Balance			-	18,678.78	1,000.00 17,678.78
by Closing Balance			-	18,678.78	18,678.78
6-2-2012 To Opening Balance	Vch Type Vch I	Vo.		17,678.78	
6-2-2012 By HDFC Car Loan	Emi Payment		Being EMI for the month.	11,010.10	11,140.00
By Closing Balance			-	17,678.78	11,140.00 6,538.78
,			-	17,678.78	17,678.78
9-2-2012 To Opening Balance	Vch Type Vch I	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 I	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
By Closing Balance			-	5,87,559.78	68,846.00 5,18,713.78
by Closing Balance			-	5,87,559.78	5,87,559.78
12-2-2012 To Opening Balance	Vch Type Vch I	No.	•	5,18,713.78	
12-2-2012 By Drawings	003433 Payment		Being amount paid to Life style.	,,, 	255.00
By Closing Balance			-	5,18,713.78	255.00 5,18,458.78
-, J.Jonig Balanco			-	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 1	96 Ch. No. : EMI for the month and bank charges.		7,810.00
By Closing Balance			5,18,458.78	7,810.00 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 1	 Ch. No. :505385 Being cheque issued to SBI towards credit card payment. 	i	2,000.00
By Citi Bank Credit Card	<i>505385</i> Payment 1	98 Ch. No. :505385 Being cheque issued to Citi Bank towards		2,000.00
By Cash	Atm Contra	credit card payment. 95 Being cash drawn from bank.		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	Vch Type Vch No.		5,05,648.78	
15-2-2012 By IDBI Loan.	<i>505388</i> Payment 1	99 Ch. No. :505388 Being cheque issued to IDBI towards loan repayment.		5,00,000.00
By Closing Balance			5,05,648.78	5,00,000.00 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
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		97 Being cash drawn from bank.	·	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 2	00 Being amount paid to Belson Tajmahal.		578.00
			5,248.78	578.00
By Closing Balance			E 040 70	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
			4,670.78	200.00
By Closing Balance			4 670 70	4,470.78
			4,670.78	4,670.78

51,007.81

51,007.81

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012 ⊺ ○ Opening Balance	Vch Type	Vch No.		49,007.81	
17-3-2012 By Cash	Atm Contra	101	Being cash drawn from bank.		3,000.00
By Closing Balance			_	49,007.81	3,000.00 46,007.81
by Closing Balance			_	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 Paymer		Ch. No. :505389 Being cheque issued to SBI towards credit card payment.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	590.00
_			_	46,007.81	590.00
By Closing Balance			<u> </u>	46,007.81	45,417.81 46,007.81
00 2 2040 To Outsuin Belows	Vala Tura	\/ab Na		•	40,007.01
20-3-2012 To Opening Balance 20-3-2012 By Maintenance - Sapphire Apts	Vch Type <i>505</i> 392 Payme i	Vch No. nt 208	Ch. No. :505392 Being cheque issued to Sapphire Apts towards maintenance	45,417.81	1,700.00
By Telephone Expenses	505390 Paymei	nt 209	Ch. No. :505390 Being cheque		800.00
By Cash	Atm Contra	102	issued to Airtel towards bill. Being cash drawn from bank.		2,000.00
				45,417.81	4,500.00
By Closing Balance				45,417.01	40,917.81
· -				45,417.81	45,417.81
22-3-2012 ⊺o Opening Balance	Vch Type	Vch No.		40,917.81	
22-3-2012 By Cash	Atm Contra	103	Being cash drawn from bank.		1,000.00
			_	40,917.81	1,000.00
By Closing Balance				40.047.04	39,917.81
	\ -		_	40,917.81	40,917.81
23-3-2012 To Opening Balance	Vch Type	Vch No.	Daing analyst said to Kassat	39,917.81	FF4 00
23-3-2012 By Drawings By Cash	8520035 Paymei Atm Contra		Being amount paid to Kamat. Being cash drawn from bank.		554.00 1,000.00
			_	39,917.81	1,554.00
By Closing Balance			-	39,917.81	38,363.81 39,917.81
26-3-2012 To Opening Balance	Vch Type	Vch No.	_	38,363.81	
26-3-2012 By Cash	Atm Contra		Being cash drawn from bank.	30,303.01	800.00
By Closing Balance			_	38,363.81	800.00 37,563.81
by Closing balance				38,363.81	38,363.81
			_	-	·

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012				Page 37
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 2	11 Ch. No. :505394 Being cheque issued to Citi Bank towards payment.		4,620.00
By Closing Balance		-	37,563.81	4,620.00 32,943.81
		- -	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 2	12 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	
_		-	34,141.80	769.00
By Closing Balance		_		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 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
			<u> </u>	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

Date Particulars	Vch Type Vch	No.	Narration	Debit Amount	Page 1 Credit Amount
1-4-2011 Interest on FDR Accrued Interest	Journal	1	Being transferred	15,725.53	15,725.53
1-4-2011 Priorperiod Items	Journal	2	Being earlier profit entry wrongly passed rectified	1,06,169.05	
Summit Builders			mengly passed recuired		1,06,169.05
30-4-2011 Salary Receivable Mpipl	Journal	3	Being salary receivable from April 11	15,000.00	
Salary					15,000.00
19-5-2011 Bank Charges	Journal	4	Being cash paid to hdfc towards cheque bounce charges on my behalf	974.00	
Modi Properties & Investments Pvt. Ltd.					974.00
21-5-2011 Telephone Expenses	Journal	5	Being cash paid to hatway on my behalf	1,324.00	4 224 00
Modi Properties & Investments Pvt. Ltd.		•	D:	45 000 00	1,324.00
31-5-2011 Salary Receivable Mpipl Salary	Journal	6	Being salary receivable from May 11	15,000.00	15,000.00
28-6-2011 Telephone Expenses	Journal	7	Being cash paid towards recharges of mobile on my behalf	100.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Modi Properties & Investments Pvt. Ltd.					100.00
30-6-2011 Salary Receivable Mpipl	Journal	8	Being salary receivable from June 11	15,000.00	
Salary					15,000.00
31-7-2011 Salary Receivable Mpipl	Journal	9	Being salary receivable from July 11	15,000.00	45 000 00
Salary		4.0			15,000.00
6-8-2011 Drawings	Journal	10	Being cash paid to Venkatesh towards purchases of cloth for dinning chair on mybehalf	600.00	
Modi Properties & Investments Pvt. Ltd.			, J ,		600.00
26-8-2011 Drawings	Journal	11	Being cash paid towards Wagon R insurance for onmy behalf	14,921.00	
Modi Properties & Investments Pvt. Ltd.			bondii		14,921.00
31-8-2011 Salary Receivable Mpipl	Journal	12	Being salary receivable from August 11	15,000.00	
Salary					15,000.00
30-9-2011 Salary Receivable Mpipl	Journal	13	Being salary receivable from September 11	20,000.00	
Salary					20,000.00
31-10-2011 Salary Receivable Mpipl	Journal	14	Being salary receivable from October 11	20,000.00	00.000.00
Salary					20,000.00

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

urnal Register : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 3 Credit
				Amount	Amount
3-2012 Flat at GWE A-219	Journal	35	Being estimated / provisional st	92,700.00	
Greenwood Estates					92,700.00
3-2012 Modi & Modi Constructions	Journal	36	Being share of profit during the	4,04,098.97	
Share of Profit on Partnership Firms			year		4,04,098.97
3-2012 Dr. B. Sekhar Reddy	Journal	37	Being sold the Flat	36,73,000.00	
Flat at GWE A-219				;	36,73,000.00
3-2012 Flat at GWE A-219 Profit on Sale of Flat A-219 Gwe	Journal	38	Being profit transferred	28,165.00	20 465 00
	lournal	39	Being loss during the year 11	07 195 50	28,165.00
3-2012 Share of Loss From Partnership Firms	Journal	39	-12	97,185.50	
Summit Builders					97,185.50
3-2012 Share of Loss From Partnership Firms	Journal	40	Being loss during the year 11 -12	422.51	
Nilgiri Estates			-12		422.51
3-2012 Share of Loss From Partnership Firms	Journal	41	Being Loss during the year 11	1,677.55	
Modi Estates			-12		1,677.55
3-2012 Interst on Secured Loans	Journal	42	Being interest during the year	6,52,235.00	1,077.33
	ooumui	12	11-12	0,02,200.00	
IDBI Loan.					6,52,235.00
3-2012 Gaurang Mody Capital Account Bank Charges	Journal	43	Being transferred	1,025.50	1,025.50
3-2012 Gaurang Mody Capital Account Citi Bank Credit Card	Journal	44	Being transferred	54,620.00	54,620.00
3-2012 Gaurang Mody Capital Account Drawings	Journal	45	Being transferred	2,35,410.55	2,35,410.55
3-2012 Gaurang Mody Capital Account	Journal	46	Being transferred	9,883.00	2,00,410.00
Electricity Bills	Journal	40	being transferred	3,003.00	9,883.00
3-2012 Gaurang Mody Capital Account	Journal	47	Being transferred	6,148.00	
Income Tax 10-11					6,148.00
3-2012 Gaurang Mody Capital Account Insurance	Journal	48	Being transferred	10,822.00	10,822.00
3-2012 Gaurang Mody Capital Account	Journal	49	Being transferred	29,967.94	10,022.00
Interest on Vehicle Loan	ooumai	40	being transferred	25,507.54	29,967.94
3-2012 Gaurang Mody Capital Account	Journal	50	Being transferred	7,06,160.00	
Interst on Secured Loans					7,06,160.00
I-2012 Gaurang Mody Capital Account I.T. Representation Fees	Journal	51	Being transferred	1,655.00	1,655.00
-2012 Gaurang Mody Capital Account	Journal	52	Being transferred	500.00	1,000.00
Locker Rent	Journal	32	being transferred	300.00	500.00
-2012 Gaurang Mody Capital Account	Journal	53	Being transferred	15,300.00	
Maintenance - Sapphire Apts					15,300.00
3-2012 Gaurang Mody Capital Account Petrol Expenses	Journal	54	Being transferred	28,500.00	28,500.00
3-2012 Gaurang Mody Capital Account	Journal	55	Being transferred	1,06,169.05	
Priorperiod Items					1,06,169.05

Journal Register: 1-Apr-2011 to 31-Mar-2012					Page 4
Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2012 Gaurang Mody Capital Account SBI Credit Card	Journal	56	Being transferred	28,726.07	28,726.07
31-3-2012 Gaurang Mody Capital Account Share of Loss From Partnership Firms	Journal	57	Being transferred	1,89,517.02	1,89,517.02
31-3-2012 Gaurang Mody Capital Account TDS	Journal	58	Being transferred	4,897.90	4,897.90
31-3-2012 Gaurang Mody Capital Account Telephone Expenses	Journal	59	Being transferred	21,259.37	21,259.37
31-3-2012 Interest on FDR Gaurang Mody Capital Account	Journal	60	Being transferred	12,238.47	12,238.47
31-3-2012 Interest on Sb Account Gaurang Mody Capital Account	Journal	61	Being transferred	2,633.22	2,633.22
31-3-2012 Profit on Sale of Flat A-219 Gwe Gaurang Mody Capital Account	Journal	62	Being transferred	28,165.00	28,165.00
31-3-2012 Salary Gaurang Mody Capital Account	Journal	63	Being transferred	2,15,000.00	2,15,000.00
31-3-2012 Share of Profit on Partnership Firms Gaurang Mody Capital Account	Journal	64	Being transferred	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

	D c 1		T \/ : *:				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	
	Interest on FDR	,,	Journal	1 <i>B</i>	eing transferred	,	15,725.53
-	Interest on FDR		Journal		eing as per form 16	84.56	. 0,1 20.00
					-	45.040.00	45 705 50
	By Closing Balance					15,810.09	15,725.53 84.56
	District Datance				-	15,810.09	15,810.09
					-	,	.,
	Bank Charges						
7-4-2011 To	HDFC Bank		Payment	7 B	ank charges.	1.50	
	HDFC Bank		Payment		ank charges.	50.00	
19-5-2011 To	Modi Properties & Investmen	its Pvt. Ltd.	Journal		eing cash paid to hdfc	974.00	
					wards cheque bounce		
04 0 0040 D.	Occurry Marks Occided Access		1 1		harges on my behalf		4 005 50
71-3-2012 By	Gaurang Mody Capital Accor	unt	Journal	43 B	eing transferred		1,025.50
						1,025.50	1,025.50
	Bunglow at Rampally A-81						
1-4-2011	To Opening Balance	Vch Type	Vch No.			30,35,768.00	
	Ocah						
	Cash						
1-4-2011	To Opening Balance	Vch Type	Vch No.			2,00,273.10	
-4-2011 By	Greenwood Estates		Payment		eing cash paid towards ooking of flat		25,000.00
	HDFC Bank		Contra		eing cash drawn from bank.		
	HDFC Bank		Contra		eing cash drawn from bank.		
	HDFC Bank		Contra		eing cash drawn from bank.		
	HDFC Bank HDFC Bank		Contra Contra		eing cash drawn from bank. eing cash drawn from bank.	•	
	HDFC Bank		Contra		eing cash drawn from bank. eing cash drawn from bank.	•	
	HDFC Bank		Contra		eing cash drawn from bank. eing cash drawn from bank.	·	
	HDFC Bank		Contra		eing cash drawn from bank.	·	
	HDFC Bank		Contra		eing cash drawn from bank.	·	
1-5-2011 To	HDFC Bank	Atm	Contra	11 <i>B</i>	eing cash drawn from bank.	2,000.00	
12-5-2011 To	HDFC Bank		Contra	12 <i>B</i>	eing cash drawn from bank.	700.00	
21-5-2011 To	Modi Properties & Investmen	its Pvt. Ltd.	Receipt	8 <i>B</i>	eing cash received	1,000.00	
	HDFC Bank		Contra		eing cash drawn from bank.		
	HDFC Bank		Contra		eing cash drawn from bank.		
	HDFC Bank		Contra		eing cash drawn from bank.		
	HDFC Bank HDFC Bank		Contra Contra		eing cash drawn from bank. eing cash drawn from bank	•	
	HDFC Bank	Aun	Contra		eing cash drawn from bank. eing cash drawn from bank.		
	HDFC Bank		Contra		eing cash drawn from bank. eing cash drawn from bank.		
	HDFC Bank	299094	Contra		h. No. :299094 being cash	1,811.00	
		20007	- · · ·		rawn from bank.	,	

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

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
26-3-2012 To HDFC Bank	Atm Contra	105 Being cash drawn from bank.	800.00	
By Closing Balance			3,71,505.10	46,071.00 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 Ch. No. :299099 Being cheque issued toCiti bank credit card towards payment.	5,000.00	
9-7-2011 To HDFC Bank	299109 Payment	55 Ch. No. :299109 Being cheque issued to Citi Bank towards credit card payment.	5,000.00	
13-8-2011 To HDFC Bank	299119 Payment	75 Ch. No. :299119 being cheque issued to Citi bank towards credit card payment.	10,000.00	
13-9-2011 To HDFC Bank	0299137 Payment	93 Ch. No. :0299137 Being cheque issued to Citi bank for credit card.	8,000.00	
11-10-2011 To HDFC Bank	505335 Payment	117 Ch. No. :505335 Citi bank credit card payment.	7,000.00	
15-11-2011 To HDFC Bank	505348 Payment	139 Ch. No. :505348 Being cheque issued to Citibank credit card payment.	5,000.00	
5-12-2011 To HDFC Bank	505355 Payment	149 Ch. No. :505355 Being cheque issued to Citi bank towards credit card payment.	4,000.00	
12-1-2012 To HDFC Bank	505376 Payment	183 Ch. No. :505376 Being cheque issued to citi bank towards credit card.	4,000.00	
14-2-2012 To HDFC Bank	505385 Payment	198 Ch. No. :505385 Being cheque issued to Citi Bank towards credit card payment.	2,000.00	
27-3-2012 To HDFC Bank	505394 Payment	211 Ch. No. :505394 Being cheque issued to Citi Bank towards payment.	4,620.00	
31-3-2012 By Gaurang Mody Capital Account	Journal	44 Being transferred		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 Being amount paid to Ratnadeep Supermarket.	275.00	
24-4-2011 To HDFC Bank	006498 Payment	12 Being amount paid to Home town.	379.00	
To HDFC Bank	020187 Payment	13 Being amount paid to New Balajees.	249.00	
25-4-2011 To HDFC Bank	4058386 Payment	14 Being amount paid to lifestyle.	325.00	
To HDFC Bank	5061230 Payment	15 Being amount paid to lifestyle.	425.00	
5-5-2011 To HDFC Bank	0006682 Payment	19 being amount paid to Mahabaleshwar	4,000.00	
6-5-2011 To HDFC Bank	Payment	21 being amount paid in mahabaleshwar.	3,500.00	
20-5-2011 To HDFC Bank	10090 Payment	25 being amount paid to kamat.	302.00	
5-6-2011 To HDFC Bank	4030012 Payment	33 Being amount paid to Spar hypermarket.	1,378.00	

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

dger Account:1-Apr-2011 to 31-Mar Date Particulars			Narration	Debit	Page 6
Date Particulars 9-2011 To HDFC Bank	Cheque No Vch Type Vch No. 505327 Payment	109	Ch. No. :505327 Being cheque issued to Greishma Furnishers.	6,450.00	Crean
0-2011 To HDFC Bank	505336 Payment	118	Ch. No. :505336 Being amount paid to Gitanjali Devshala.	7,300.00	
10-2011 To HDFC Bank	505339 Payment	121	Ch. No. :505339 Being cheque issued to Praful sanitary	2,223.00	
0-2011 To HDFC Bank	6030036 Payment	122	towards drawing. Being amount paid to Reliance Trends.	399.00	
0-2011 To HDFC Bank	9480041 Payment	123	Being amount paid to Chutneys.	1,768.00	
0-2011 To HDFC Bank	003374 Payment	124	Being amount paid to brand Factory,.	999.00	
1-2011 To HDFC Bank	505346 Payment		Ch. No. :505346 Being cheque issued to Helpage India.	1,000.00	
1-2011 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	
11-2011 To HDFC Bank	4180051 Payment	144	Beng amount paid to Kalanjali.	6,485.00	
1-2011 To HDFC Bank	1120275 Payment	145	Being amount paid to Spar Hypermarket.	3,175.00	
11-2011 To HDFC Bank	0019813 Payment		Being cheque issued to Lifestyle.	727.00	
11-2011 By HDFC Bank	Receipt		Being credited by bank		747.00
2-2011 To HDFC Bank	4200245 Payment		Being amount paid to Spar Hypermarket.	2,656.00	
2-2011 To HDFC Bank	260266 Payment		Being amount paid toBrand Factory.	699.00	
2-2011 To HDFC Bank	505371 Payment	164	Ch. No. :505371 Being cheque issued to MPIPL for Maruthi Repairing	5,000.00	
2-2011 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		Ch. No. :505364 Being cheque issued to HV Clear.	1,700.00	
2-2011 To HDFC Bank	3275166 Payment		Being amount paid to Ratnadeep Supermarket.	1,474.75	
2-2011 To HDFC Bank	505365 Payment	171	Ch. No.:505365 Being cheque issued to Country wide network.	100.00	
2-2011 To HDFC Bank	3111493 Payment	173	Being amount paid to Spar Hypermarket.	1,634.00	
-2012 To HDFC Bank	7842116 Payment		Being amount paid to BJ N Hotels Ltd.	1,192.00	
-2012 To HDFC Bank	505373 Payment		Ch. No. :505373 Being cheque issued to Readers Digest.	469.00	
1-2012 To HDFC Bank	4456012 Payment		Being amount paid to Spar Hypermarket.	1,130.00	
1-2012 To HDFC Bank	6501957 Payment		Being amount paid to Indi JDE Debit.	2,725.00	
1-2012 To HDFC Bank	505381 Payment		Ch. No. :505381 Being cheque issued to PRakash Enterprises.	756.00	
2-2012 To HDFC Bank	505387 Payment		Ch. No.:505387 Being cheque issued to HV Clr	2,000.00	
2-2012 To HDFC Bank	003433 Payment		Being amount paid to Life style.	255.00	
2-2012 To HDFC Bank	6030134 Payment		Being amount paid to Belson Tajmahal.	578.00	
3-2012 To HDFC Bank	8520035 Payment		Being amount paid to Kamat.	554.00	
3-2012 To HDFC Wagan R Car Lo	an A/c Journal	30	Being transferred	51,970.00	

edger Account:1-Apr-2011 to 31-Mar-2012 Date Particulars C	heque No Vch Ty	vpe Vch No.		Narration	Debit	Page Credi
1-3-2012 By Gaurang Mody Capital Account		ournal	45	Being transferred		2,35,410.5
					2,36,157.55	2,36,157.5
Dr. B. Sekhar Reddy						
12-2011 By HDFC Bank	473596 R	Receipt	45	Ch. No. :473596 Being cheque received from GWE.	e	6,00,000.0
By HDFC Bank	473597 R	Receipt	46	Ch. No.:473597 Being cheque received from GWE.	e	6,00,000.00
By HDFC Bank	473598 R	Receipt	47	Ch. No.:473598 Being cheque received from Greenwood estates.	e	6,00,000.00
By HDFC Bank	473599 R	Receipt	48	Ch. No. :473599 Being cheque received from Greenwood estates.	9	6,00,000.00
By HDFC Bank	473600 R	Receipt	49	Ch. No.:473600 Being cheque received from Greenwood estates.	e	6,00,000.00
By HDFC Bank	473601 R	Receipt	50	Ch. No.:473601 Being cheque received from Greenwood estates.	e	6,00,000.00
1-3-2012 To Flat at GWE A-219	J	ournal	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
Elelctricity Bills						
0-5-2011 To HDFC Bank	299095 P	ayment	29	Ch no: 299095 Being cheque issued to AAO ERO towards elec bill.	3,145.00	1
1-6-2011 To HDFC Bank	299104 P	Payment	43	Ch. No. :299104 Being cheque issued to AAOERO towards electrical bill.	1,067.00	1
8-7-2011 To HDFC Bank	299113 P	Payment	59	Ch. No. :299113 being chequissued to AAOERO towards elec charges.	e 1,340.00	1
0-8-2011 To HDFC Bank	299130 P	Payment	83	Ch. No. :299130 Being cheque issued to AAO ERO towards elec charges.	e 815.0 0	1
2-9-2011 To HDFC Bank	299140 P	ayment	100	Ch. No. :299140 Being cheque issued to AAO ERO towardselec bill.	9 1,122.00	
9-10-2011 To HDFC Bank	505338 P	Payment	125	Ch. No.:505338 Being cheque issued towards elec charges.	9 1,122.00	1
7-12-2011 To HDFC Bank	505367 P	Payment	170	Ch. No.:505367 Being cheque issued to AAO ERO towards elec bill.	e 633.00	1
1-1-2012 To HDFC Bank	505382 P	ayment	188	Ch. No. :505382 Being cheque issued to AAO ERO towards elec charges.	e 639.00	
1-3-2012 By Gaurang Mody Capital Account	J	ournal	46	Being transferred		9,883.00
Eivad Danasit				_	9,883.00	9,883.00
Fixed Deposit	Vch Type	Vch No.			A 52 A70 94	
1-4-2011 To Opening Balance 5-4-2011 By HDFC Bank		Receipt	3	Ch. No.: Being FC cancelled	4,52,470.84	25,000.00
4-5-2011 By HDFC Bank		Receipt		FDR No-00424470183090 Ch. No. : FD cancelled		1,16,000.00
-8-2011 By HDFC Bank	R	Receipt	16	Ch. No.: Being FD Cancelled.		50,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch	Type Vch No.	Narration	Debit	Page 8 Credit
15-9-2011 By HDFC Bank	Olicque Ho	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	35,50,000.00	
By Greenwood Estates		Journal	deed & construction aggren 32 Being discount given	nent	1,50,000.00
To Greenwood Estates		Journal	33 Being vat paid	44.705.00	
To Greenwood Estates		Journal	34 Being reg & other expenses	,	
To Greenwood Estates		Journal	35 Being estimated / provisional		
By Dr. B. Sekhar Reddy		Journal	37 Being sold the Flat	ar ot 02,100.00	36,73,000.00
To Profit on Sale of Flat A-219 Gwe		Journal	38 Being profit transferred	28,165.00	
			0.1		38,23,000.00
Flat at Nagaram A-108	\/ab Time	Vah Na		20.07.024.00	
1-4-2011 To Opening Balance	Vch Type	Vch No.		29,87,931.00	
Flat at PMR, Nagaram, A-308 1-4-2011 To Opening Balance	Vab Type	Vch No.		20.97.020.00	
	Vch Type	VCII NO.		29,87,930.00	
Flat at PMR, Nagaram A-502	.				
1-4-2011 To Opening Balance	Vch Type	Vch No.		29,87,932.00	
Flat at Sapphire Apartments, Begumpet	V I T	V/ 1 N/			
1-4-2011 To Opening Balance	Vch Type	Vch No.		7,50,000.00	
Gaurang Mody Capital Account	\/ab T.m.a	Vah Na			47.07.074.05
1-4-2011 By Opening Balance	Vch Type	Vch No.	12 Pains transformed		47,67,274.05
31-3-2012 To Bank Charges To Citi Bank Credit Card		Journal Journal	43 Being transferred	1,025.50	
To Drawings		Journal	44 Being transferred 45 Being transferred	54,620.00 2,35,410.55	
To Eleictricity 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

	ue No Vch Type Vch No.	Narration	Debit	Credi
2012 By Salary	Journal	63 Being transferred		2,15,000.00
By Share of Profit on Partnership Firms	Journal	64 Being transferred		14,25,309.3
		_	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				
011 To Cash	Payment	Being cash paid towards booking of flat	25,000.00)
011 To HDFC Bank	0505345 Payment	127 Ch. No. :0505345 Being cheque issued to Greenwood Estates.	25,00,000.00)
11 To HDFC Bank	505350 Payment	135 Ch. No. :505350 Being chequissued to GWE.	e 5,50,000.00)
To HDFC Bank	505349 Payment	136 Ch. No. :505349 Being chequissued to GWE.	e 5,50,000.00)
12 By Flat at GWE A-219	Journal	31 Being flat value as per sale deed & construction aggreme	nt	35,50,000.0
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		44,705.0
By Flat at GWE A-219	Journal	34 Being reg & other expenses		1,07,430.0
By Flat at GWE A-219	Journal	35 Being estimated / provisional	st	92,700.00
To Closing Balance		_	37,75,000.00 19,835.00	37,94,835.00
			37,94,835.00	37,94,835.00
HDFC Bank				
	Vah Tupa Vah Na		7 524 20	
	Vch Type Vch No.	O FMI for the consents	7,534.20	5 444 0
1 By IDBI Housing Loan 1 To Paramount Builders	1732749 Payment 0175944 Receipt	2 EMI for the month. 1 Ch. No. :0175944	61,021.00	5,444.0
By Drawings	5331035 Payment	3 Being amount paid to	01,021.00	, 275.0
s, brannigs	ooo7000 i ayinciit	Ratnadeep Supermarket.		270.0
By Telephone Expenses	0022194 Payment	4 Ch. No. :0022194 Being cheque issued to Tata teleservices towards telephor bill.	ne	781.0
1 By Locker Rent	Payment	5 locker rent.		500.0
By Cash	Atm Contra	1 Being cash drawn from bank.		1,000.0
1 To Salary Receivable Mpipl	872173 Receipt	 Ch. No. :872173 Being chequi received from MPIPI. 	e 15,000.00	
By HDFC Car Loan	Payment	6 Ch. No. : Being EMI for the month.		11,140.0
I1 By Cash	Atm Contra	2 Being cash drawn from bank.		400.0
By Bank Charges By Bank Charges	Payment	7 Bank charges.		1.5 50.0
By Bank Charges 11 By Cash	Payment Atm Contra	8 Bank charges.3 Being cash drawn from bank.		50.0 500.0
11 By IDBI Loan.	1732750 Payment	9 Ch. No. :1732750 Being EMI for the month.		61,021.0
11 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
11 By Cash	Atm Contra	4 Being cash drawn from bank.		1,000.0
011 By Petrol Expenses	0022199 Payment	11 Ch. No. :0022199 Being cheque issued to Kesoram Sunderlal towards petrol charges.		2,000.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
4-4-2011 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
5-4-2011 By Drawings	4058386 Payment	14 Being amount paid to lifestyle.		325.00
By Drawings	5061230 Payment	15 Being amount paid to lifestyle.		425.00
-4-2011 By SBI Credit Card	0022200 Payment	16 Ch. No. :0022200 Being		3,000.00
	-	cheque issued to SBI Card towards credit card payment.		
-4-2011 By Telephone Expenses	299092 Payment	17 Ch. No. :299092 Being cheque issued to Airtel towards bill.		624.67
-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		1,028.00
,,		issued to Tata Teleservices towards bill.		,
)-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
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
5-2011 By Cash	Atm Contra	9 Being cash drawn from bank.		3,000.00
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
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
5-2011 By Cash	Atm Contra	10 Being cash drawn from bank.		2,000.00
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
l-5-2011 By Cash	Atm Contra	11 Being cash drawn from bank.		2,000.00
-5-2011 By Cash	Contra	12 Being cash drawn from bank.		700.00
-5-2011 By Drawings	10090 Payment	25 being amount paid to kamat.		302.00
-5-2011 By Cash	Atm Contra	13 Being cash drawn from bank.		100.00
-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
i-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		1,700.00
0.5.2011 Pv. Cook	A time O = time	Apts towards maintenance .		4 000 00
9-5-2011 By Cash By Telephone Expenses	Atm Contra 299097 Payment	16 Being cash drawn from bank.28 Ch. No. :299097 Being cheque issued to tata teleservices		1,000.00 978.00
0-5-2011 By Elelctricity Bills	299095 Payment	towards bill. 29 Ch no: 299095 Being cheque issued to AAO ERO towards elec bill.		3,145.00
1-5-2011 By Telephone Expenses	299098 Payment	30 Ch. No. : 299098 Being cheque issued to Airtel towards)	890.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 11
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. 43 Ch. No. :299104 Being cheque		2,000.00
21-6-2011 By Elelctricity Bills	299104 Payment	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

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
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
6-2011 To Paramount Builders	176244 Receipt	13 Ch. No. :176244 being cheque received from Paramount builders towards transfer.	61,021.00	
'-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
'-2011 By Petrol Expenses	299112 Payment	51 Ch. No. :299112 Being cheque issued to Kesoram sunderlal towards petrol charges.		2,000.00
'-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
2-2011 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
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
7-2011 By SBI Credit Card	299111 Payment	58 Ch. No. :299111 Being cheque issued to SBI Credit card towards payment.		1,136.07
7-2011 By Cash	Atm Contra	32 Being cash drawn from bank.		300.00
7-2011 By Elelctricity 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
7-2011 By Cash	Atm Contra	33 Being cash drawn from bank.		2,000.00
7-2011 By Drawings	299114 Payment	61 Ch. No. :299114 Being cheque issued to Vulisetty Lakshman rao.		2,500.00
7-2011 By Cash	Atm Contra	34 Being cash drawn from bank.		300.00
7-2011 By Drawings	0004041 Payment	62 Being amount paid to Hypercity Retail.		2,650.27
7-2011 By Cash	Atm Contra	35 Being cash drawn from bank.	64 004 00	1,000.00
3-2011 To Paramount Builders	176288 Receipt	15 Ch. No. :176288 Being cheque received from Paramount Builders towards transfer.	61,021.00	
3-2011 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.	F0 000 00	500.00
3-2011 To Fixed Deposit To Interest on FDR	Receipt Receipt	16 Ch. No. : Being FD Cancelled. 17 Ch. No. : FDR interest.	50,000.00 956.11	
By Telephone Expenses	299116 Payment	65 Ch. No. :299116 Being cheque	330.11	892.00
,	2007.10 - 27	issued to Tata Teleservices towards bill.		
By TDS	Payment	66 Ch. No. :TDS receivable.		17.47

Gaurang Mody Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 13

Ledger Account: 1-Apr-2011 to 31-Mar-2012		N		Page 13
Date Particulars	Cheque No Vch Type Vch No.	Narration 10.00 N 10.00 P 10.00	Debit	Credit
4-8-2011 To Salary Receivable Mpipl	184995 Receipt	 Ch. No. :184995 Being chequivectived from MPIPL towards salary. 		
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 chequissued to SBI towards credit card payment.	le	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
2-8-2011 To Soham Modi	366933 Receipt	19 Ch. No. :366933 Being cheque received from Soham Modi.	·	
By Drawings	4540565 Payment	71 Being amount paid to Reliand Trends.		440.10
By Drawings	299123 Payment	72 Ch. No. :299123 Being chequissued to Bhavani Maruti.		8,800.00
By Drawings	299128 Payment	73 Ch. No. :299128 Being chequissued to bank for dd - mumb	ai.	14,807.00
By Petrol Expenses	299122 Payment	74 Ch. No. :299128 Being chequissued to Kesoram sunderlal towards petrol charges	re	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 chequissued to Citi bank towards credit card payment.	е	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
5-8-2011 By Cash	Atm Contra	41 Being cash drawn from bank.		3,000.00
0-8-2011 By Maintenance - Sapphire Apts	299129 Payment	77 Ch. No. :299129 Being chequissued to Sapphire Apts towards maintenance.	ie	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 Sty inter.	le	488.00
By Drawings	3620648 Payment	80 Being amount paid to Life Sty inter.	le	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 chequissued to HDFC ERGO GIC Ltd.	ie	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	-	20 Ch. No. :185084 Being cheque received from MPIPL.	·	
To Paramount Builders	327774 Receipt	21 Ch. No. :327774 Being cheque received from Paramount Builders towards transfer.		
30-8-2011 To Summit Builders	076290 Receipt	22 Ch. No. :076290 Being cheque received from Summit Builder towards transfer.	S	
To Modi Ventures	374020 Receipt	23 Ch. No. :374020Being chequ received from Modi Ventures towards transfer.	9 8,50,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 14 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 71,446.00 received from Summit Builders towards transfer. By Elelctricity Bills 299130 Payment 83 Ch. No. :299130 Being cheque 815.00 issued to AAO ERO towards elec charges. By Cash 299132 Contra 46 Ch. No. :299132 being cash 14,921.00 drawn from bank. By Modi Properties & Investments Pvt. Ltd. 299134 Payment 84 Ch. No. :299134 Being cheque 14,762.00 issued to MPIPL towards transfer. By Summit Builders 299136 Payment 85 Ch. No. :299136 Being cheque 8,50,000.00 issued to Summit Builders towards transfer. By Soham Modi 299135 Payment 86 Ch. No. :299135 Being cheque 71,446.00 issued to Soham Modi towards transfer. 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 1,115.13 issued to Tata Teleservices towards bill. 3-9-2011 By Telephone Expenses 299133 Payment 88 Ch. No. :299133 Being cheque 775.00 issued to Airtel Mobile towards bill. 5-9-2011 To Salary Receivable MpipI 185095 Receipt 25 Ch. No. :185095 Being cheque 15,000.00 received from MPIPL towards salary By HDFC Car Loan Emi Payment 89 Ch. No. :Emi Being EMI for the 11,140.00 month. 90 Ch. No.: Emi Being EMI for the 7-9-2011 By HDFC Wagan R Car Loan A/c Emi Payment 7,360.00 month 10-9-2011 To **IDBI Loan**. Emi Receipt 26 EMI return insufficient funds. 61,021.00 By IDBI Housing Loan 91 Ch. No.: Emi Being EMI for the Emi Payment 5,596.00 month. 92 Ch. No. :Emi Being EMI for the By IDBI Loan. Emi Payment 61,021.00 month. 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 8.000.00 cheque issued to Citi bank for credit card. 14-9-2011 By Petrol Expenses 299139 Payment 94 Ch. No. :299139 Being cheque 2,000.00 issued to Kesoram Sunderlal. 15-9-2011 To Fixed Deposit Receipt 27 Ch. No.: FD Cancelled. 25,000.00 To Interest on FDR 28 Ch. No.: FDR interest. 627.17 Receipt 49 being cash drawn from bank. 300.00 By Cash Atm Contra By TDS 95 Ch. No. :tds receivable on fdr **Payment** 8.73 interest/ 96 Ch. No. :299138 Sapphire apts 299138 Payment 1,700.00 By Maintenance - Sapphire Apts maintenance. 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 438.62 retail. 98 Being amount paid 193.00 By Drawings 4953831 Payment toRatnadeep Supermarket. 20-9-2011 By SBI Credit Card 99 Ch. No. :299120 Being cheque 5,000.00 299120 Payment issued to SBI credit card for payment. 100 Ch. No. :299140 Being cheque 22-9-2011 By EleIctricity Bills 299140 Payment 1,122.00 issued to AAO ERO towardselec bill. 29 Ch. No. :FD cancelled. 24-9-2011 To Fixed Deposit 25.000.00 Receipt 30 Ch. No.: FDR Interest. To Interest on FDR Receipt 758.28

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 15 Credit
24-9-2011 By TDS	Payment	101 TDS receivable of	n 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		1,000.00
26-9-2011 By Drawings	4619278 Payment	102 Ch. No. :4619278	•	495.00
Dy Botrol Evenence	0505220 D	amount paid to La		2 000 00
By Petrol Expenses	0505330 Payment	103 Ch. No. :0505330 cheque issued to		2,000.00
		Sunderlal towards		
		charges.	s peu or	
7-9-2011 By Drawings	0505326 Payment	104 Ch. No. :0505326	Being	1,390.00
	-	cheque issued to	Hathway	·
_		Internet.		
By IDBI Loan.	505329 Payment	105 Ch. No. :505329 I	Being cheque	61,322.00
Dy Drowings	E16E1E Boymont	issued to IDBI.	Paina amount	220.60
By Drawings	516545 Payment	106 Ch. No. :516545 l paid towards ecs	•	220.60
		charges,	returri	
8-9-2011 By Insurance	505329 Payment	107 Ch. No. :505329 L	Being cheque	10,822.00
•		issued to Bharthi		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9-9-2011 To Cash	Contra	53 Being cash depos	sited in bank. 6,150.00	
By Telephone Expenses	505332 Payment	108 Ch. No. :505332 I	Being cheque	725.45
_		issued to Airtel to		
By Drawings	505327 Payment	109 Ch. No. :505327		6,450.00
Dy Incomo Toy 40 44	E0E324 Boymont	issued to Greishn		6 4 4 9 0 0
By Income Tax 10-11	505334 Payment	110 Ch. No. :505334 L issued to CBDT C	• .	6,148.00
		income tax challa		
0-9-2011 To Interest on Sb Account	Receipt	31 Ch. No. : Interest		
-10-2011 By Telephone Expenses	505331 Payment	111 Ch. No. :505331 E	-	1,198.00
	,	issued to Tata Te		,
		towards bill.		
-10-2011 To Fixed Deposit	Receipt	32 Ch. No. : FD Cand	•	
To Interest on FDR	Receipt	33 Ch. No. :fdr intere	•	
To Salary Receivable Mpipl	430659 Receipt	34 Ch. No. :430659 I		
Py Cook	Atm Contra	received from MP 54 Being cash drawn		1 000 00
By Cash By TDS	Payment	112 Ch. No. : TDS on		1,000.00 17.47
-10-2011 By Cash	Atm Contra	55 Being cash drawn		100.00
By HDFC Car Loan	Emi Payment	113 Emi for the month		11,140.00
-10-2011 By HDFC Wagan R Car Loan A	-	114 Emi for the month		7,360.00
-10-2011 To Paramount Builders	373405 Receipt	35 Ch. No. :373405 L		7,000.00
10 2011 10 1 dramount Banders	3/3403 Receipt	received from Par		
		Builders towards	transfer.	
By Cash	Atm Contra	56 Being cash drawn	from bank.	400.00
0-10-2011 By IDBI Housing Loan	5848669 Payment	115 Ch. No. :5848669	Being EMI	5,825.00
D	50/0070 -	for the month.	5 . 5.4	
By IDBI Loan.	5848670 Payment	116 Ch. No. :5848670	Being EMI	61,021.00
1 10 2011 By Citi Bank Cradit Card	E0E225 Boymont	for the month. 117 Ch. No. :505335 (Citi bank	7 000 00
1-10-2011 By Citi Bank Credit Card	505335 Payment	credit card payme		7,000.00
By Cash	Atm Contra	57 Being cash drawn		500.00
13-10-2011 By Drawings	505336 Payment	118 Ch. No. :505336 I		7,300.00
- 10 21 11 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	000000 1 49	paid to Gitanjali D	•	1,000.00
By Cash	Atm Contra	58 Being cash drawn		200.00
6-10-2011 By Cash	Atm Contra	59 Being cash drawr		1,000.00
9-10-2011 By Cash	Atm Contra	60 Being cash drawn	from bank.	2,000.00
By Maintenance - Sapphire Ap	ts 505337 Payment	119 Ch. No. :505337 I	Being cheque	1,700.00
		issued to Sapphir	e towards	
0.40.0044 D. D. 4. 5.		maintenance.	- · ·	
0-10-2011 By Petrol Expenses	505340 Payment	120 Ch. No. :505340 L		2,000.00
		issued to Kesorar towards petrol cha		
		iowards petrol cha	arges	

Date	unt:1-Apr-2011 to 31-Mar-2012 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
Ву	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
3-10-2011 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
6-10-2011 By	Cash	Atm Contra	63	Being cash drawn from bank.		200.00
Ву	Cash	Atm Contra	64	Being cash drawn from bank.		2,000.00
9-10-2011 By	Elelctricity Bills	505338 Payment	125	Ch. No. :505338 Being cheque issued towards elec charges.		1,122.00
Ву	SBI Credit Card	505341 Payment	126	Ch. No. :505341 Being cheque issued towards credit card payment.,		2,000.00
1-10-2011 To	Tejal Modi	254923 Receipt	36	Ch. No. :254923 Being cheque received from Tejal Modi.	25,00,000.00	
Ву	Greenwood Estates	0505345 Payment	127	Ch. No. :0505345 Being cheque issued to Greenwood Estates.		25,00,000.00
-11-2011 By	Telephone Expenses	505343 Payment	128	Ch. No.:505343 Being cheque issued to Tata Teleservices towards bill.		701.50
Ву	Telephone Expenses	505344 Payment	129	Ch. No. :505344 Being cheque issued to Airtel towards bill.		845.00
-11-2011 By	Petrol Expenses	505347 Payment	130	Ch. No. :505347 Being cheque issued to Kesoram towards petrol charges.		2,000.00
-11-2011 By	Cash	Atm Contra	65	Being cash drawn from bank.		300.00
-11-2011 To	Salary Receivable Mpipl	430717 Receipt	37	Ch. No.:430717 Being cheque received from MPIPL towards salary.	20,000.00	
•	HDFC Car Loan	Emi Payment		Ch. No. :Emi Being EMI for the month.		11,140.00
-11-2011 By		Atm Contra		Being cash drawn from bank.		1,000.00
-11-2011 To	Paramount Builders	373468 Receipt	38	Ch. No. :373468 Being cheque received from Paramount builders.	61,021.00	
Ву	HDFC Wagan R Car Loan A/c	Emi Payment	132	Ch. No. :Emi Being EMI for the month.		7,360.00
0-11-2011 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	
Ву	IDBI Loan.	Payment	133	Ch. No. :Emi Being EMI for the month.		61,021.00
Ву	IDBI Housing Loan	Payment		Ch. No. :Emi Being EMI for the month.		5,825.00
	Greenwood Estates	505350 Payment	135	Ch. No. :505350 Being cheque issued to GWE.		5,50,000.00
	Greenwood Estates	505349 Payment		Ch. No. :505349 Being cheque issued to GWE.		5,50,000.00
	Fixed Deposit	Receipt		FD cancelled.	1,00,000.00	
	Interest on FDR	Receipt		Ch. No. :FDR interest.	3,979.19	
•	TDS	Payment		Ch. No.: TDS on fdr interest.		1,013.28
2-11-2011 By	-	505346 Payment		Ch. No. :505346 Being cheque issued to Helpage India.		1,000.00
14-11-2011 By		Atm Contra		Being cash drawn from bank. Being cash drawn from bank.		5,000.00
_	Cash	Atm Contra				5,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 17 Credit
14-11-2011 By Cash	Atm Contra		Denit	5,000.00
15-11-2011 By Citi Bank Credit Card	505348 Payment	69 Being cash drawn from bank.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

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 18 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 7-12-2011 By Tejal Modi 6,00,000.00 505357 Payment 152 Ch. No. :505357 Being cheque issued to Tejal Modi. By Tejal Modi 505358 Payment 153 Ch. No. :505358 Being cheque 6,00,000.00 issued to Tejal Modi. 154 Ch. No. :505359 Being cheque By Tejal Modi 505359 Payment 6,00,000.00 issued to Tejal Modi. 155 Ch. No.: 505360 Being cheque By Tejal Modi 505360 Payment 6,00,000.00 issued to Tejal Modi. By Tejal Modi 505361 Payment 156 Ch. No. :505361 Being cheque 6,00,000.00 issued to Tejal Modi. 157 Ch. No. :505362 Being cheque By Tejal Modi 505362 Payment 6,00,000.00 issued to Tejal Modi. 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. 61,021.00 160 Being amount paid to Spar 11-12-2011 By Drawings 4200245 Payment 2,656.00 Hypermarket. 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 2,000.00 issued to SBI credit card payment. 52 Ch. No. :430629 Being cheque 13-12-2011 To Modi Properties & Investments Pvt. Ltd. 430629 Receipt 75,000.00 received from MPIPL towards salary. 162 Ch. No. :505366 Being cheque 14-12-2011 By Petrol Expenses 505366 Payment 2,000.00 issuedto kesoram towards petrol charges. 79 Being cash drawn from bank. 15-12-2011 By Cash Atm Contra 2,000.00 18-12-2011 By **Drawings** 260266 Payment 163 Being amount paid toBrand 699.00 Factory. 19-12-2011 By **Drawings** 505371 Payment 164 Ch. No. :505371 Being cheque 5,000.00 issued to MPIPL for Maruthi Repairing 21-12-2011 By I.T. Representation Fees Payable 165 Ch. No. :505369 Being cheque 505369 Payment 1,103.00 issued to Ajay C Mehta. 166 Ch. No. :505370 Being cheque 22-12-2011 By **Drawings** 505370 Payment 1,103.00 issued to Ajay C Mehta. for Ajeeta Mody 167 Ch. No. :505372 Being cheque By Drawings 505372 Payment 3,988.00 issued to Secunderabad Club. By Cash Atm Contra 80 Being cash drawn from bank. 2,000.00 168 Ch. No. :505364 Being cheque By Drawings 505364 Payment 1,700.00 issued to HV Clear. 24-12-2011 By Cash Atm Contra 81 Being cash drawn from bank. 1,000.00 169 Being amount paid to By **Drawings** 3275166 Payment 1,474.75 Ratnadeep Supermarket. 26-12-2011 By Cash Atm Contra 82 Being cash drawn from bank. 2,000.00 27-12-2011 By Elelctricity Bills 170 Ch. No. :505367 Being cheque 505367 Payment 633.00 issued to AAO ERO towards elec bill. By **Drawings** 505365 Payment 171 Ch. No. :505365 Being cheque 100.00 issued to Country wide network. 31-12-2011 By Telephone Expenses 172 Ch. No. :505374 Being cheque 505374 Payment 768.00 issued to Tata Teleservices towards telephone bill.

Date Particulars	Cheque No Vch Type Vch No.		larration	Debit	Credit
31-12-2011 By Cash	Atm Contra	83 Being ca	ash drawn from bank.		3,000.00
By Drawings	3111493 Payment	173 Being ar Hyperma	mount paid to Spar arket.		1,634.00
1-1-2012 By Drawings	7842116 Payment	174 Being ar Hotels L	mount paid to BJ N td.		1,192.00
By Cash	Atm Contra	84 Being ca	ash drawn from bank.		100.00
2-1-2012 To Paramount Builders	373647 Receipt		:373647 Being cheque I from Paramount	61,021.00	
3-1-2012 By Telephone Expenses	505375 Payment		:505375 Being cheque o Airtel Mobile.		926.45
By Cash	Atm Contra	85 Being ca	ash drawn from bank.		600.00
4-1-2012 By Drawings	505373 Payment		:505373 Being cheque o Readers Digest.		469.00
5-1-2012 To Salary Receivable Mpipl	430407 Receipt	54 Ch. No.	:430407 being cheque I from MPIPL towards	20,000.00	
By HDFC Car Loan	Payment	177 EMI for t	the month.		11,140.00
7-1-2012 By Cash	Atm Contra	86 Being ca	ash drawn from bank.		5,000.00
By HDFC Wagan R Car Loan A/c	Emi Payment	178 EMI for t	the month.		7,360.00
8-1-2012 By Cash	Atm Contra	87 Being ca	ash drawn from bank.		400.00
10-1-2012 By Petrol Expenses	505379 Payment		:505379 Being cheque o Kesoram towards narges.		2,500.00
11-1-2012 By SBI Credit Card	505377 Payment	180 Ch. No.	:505377 Being cheque o SBI towards credit		3,000.00
12-1-2012 By Cash	Atm Contra		ash drawn from bank.		2,000.00
By IDBI Housing Loan	8301891 Payment	181 <i>EMI for t</i>	the month.		5,825.00
By IDBI Loan.	8301892 Payment	182 EMI for t			61,021.00
By Citi Bank Credit Card	505376 Payment		:505376 Being cheque o citi bank towards ard.		4,000.00
15-1-2012 By Drawings	4456012 Payment	184 Being ar Hyperma	mount paid to Spar arket.		1,130.00
17-1-2012 By Cash	Atm Contra		ash drawn from bank.		3,000.00
19-1-2012 By Maintenance - Sapphire Apts	505378 Payment	issued to	:505378 Being cheque o Sapphire Apts maintenance.		1,700.00
21-1-2012 By Cash	Atm Contra		ash drawn from bank.		700.00
22-1-2012 By Drawings	6501957 Payment	186 Being ar Debit.	mount paid to Indi JDE		2,725.00
25-1-2012 By Cash	Atm Contra		ash drawn from bank.		1,500.00
27-1-2012 By Cash	Atm Contra	92 Being ca	ash drawn from bank.		1,000.00
28-1-2012 By Cash	Atm Contra	93 Being ca	ash drawn from bank.		1,200.00
30-1-2012 By Drawings	505381 Payment		:505381 Being cheque o PRakash Enterprises.		756.00
31-1-2012 By Elelctricity Bills	505382 Payment	188 Ch. No.	:505382 Being cheque o AAO ERO towards		639.00

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
3-2-2012 By HDFC Car Loan	Emi Payment	191 Being EMI for the month.		11,140.00
-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	
0-2-2012 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
2-2-2012 By Drawings 3-2-2012 By HDFC Wagan R Car Loan A/c	003433 Payment Payment	195 Being amount paid to Life style.196 Ch. No.: EMI for the month and bank charges.		255.00 7,810.00
4-2-2012 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
5-2-2012 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
9-2-2012 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	
3-3-2012 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
0-3-2012 To Fixed Deposit	Receipt	60 Ch. No.: FD cancelled.	50,000.00	
To Interest on FDR By IDBI Housing Loan	Receipt 9902407 Payment	61 Ch. No. : FDR Interest. 203 Ch. No. : EMI for the month.	3,014.98	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
4-3-2012 By Cash	Atm Contra	100 Being cash drawn from bank.		2,000.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Page Debit Cre
15-3-2012 By Petrol Expenses	505391 Payment	206 Ch. No. :505391 Being cheque issued to Kesoram towards petrol charges.	2,000
17-3-2012 By Cash	Atm Contra	101 Being cash drawn from bank.	3,000
9-3-2012 By SBI Credit Card	505389 Payment	207 Ch. No. :505389 Being cheque issued to SBI towards credit card payment.	590
20-3-2012 By Maintenance - Sapphire Apts	505392 Payment	208 Ch. No. :505392 Being cheque issued to Sapphire Apts towards maintenance	1,700
By Telephone Expenses	505390 Payment	209 Ch. No. :505390 Being cheque issued to Airtel towards bill.	800
By Cash	Atm Contra	102 Being cash drawn from bank.	2,000
22-3-2012 By Cash	Atm Contra	103 Being cash drawn from bank.	1,000
23-3-2012 By Drawings By Cash	8520035 Payment Atm Contra	210 Being amount paid to Kamat. 104 Being cash drawn from bank.	554 1,000
26-3-2012 By Cash	Atm Contra	105 Being cash drawn from bank.	800
27-3-2012 By Citi Bank Credit Card	505394 Payment	211 Ch. No. :505394 Being cheque issued to Citi Bank towards payment.	4,620
31-3-2012 By Telephone Expenses	505395 Payment	212 Ch. No. :505395 Bieng cheque issued to Tata Teleservices towards bill.	769
To Interest on Sb Account	Receipt	62 Interest received.	1,197.99
By Closing Balance		1,	02,32,484.86 1,01,99,112 33,372
by Globing Bulanco		1	02,32,484.86 1,02,32,484
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	293.92
By HDFC Bank	Contra	interest on SB 5 Ch. No. : being amount transfered	8,011
		_	8,011.58 8,011
HDFC Car Loan			
1-4-2011 By Opening Balance	Vch Type Vch No.		2,85,655
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	<i>Emi</i> Payment	131 Ch. No. :Emi Being EMI for the	11,140.00
		month.	

Gaurang	Mody

Gaurang Mody				Dog 22
Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 22 Credit
5-1-2012 To HDFC Bank	Payment	177 EMI for the month.	11,140.00	Orealt
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
To Closing Balance		_	1,33,680.00 1,81,943.58	3,15,623.58
		=	3,15,623.58	3,15,623.58
HDFC Wagan R Car Loan A/c				
7-9-2011 To HDFC Bank	Emi 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	Emi 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 an 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	Vch Type Vch No.			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	Emi 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
		_	0,70,000.00	0,70,000.00
IDBI Loan.				
1-4-2011 By Opening Balance	Vch Type Vch No.			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 fo the month.	or 61,021.00	

Data Bartiaulara	Chague No Mah Tuna Mah Ma		Narration	Dakis	Page 23 Credit
Date Particulars 10-6-2011 To HDFC Bank	Cheque No Vch Type Vch No. 3124168 Payment	36	Ch. No. :3124168 Being EMI for the month.	Debit 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	_	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	
0-12-2011 To HDFC Bank	7388368 Payment	159	Being EMI for the month.	61,021.00	
2-1-2012 To HDFC Bank	8301892 Payment	-	EMI for the month.	61,021.00	
0-2-2012 To HDFC Bank	9091125 Payment	193	Ch. No. :9091125 EMI for the month.	61,021.00	
5-2-2012 To HDFC Bank	505388 Payment	199	Ch. No. :505388 Being cheque issued to IDBI towards loan	5,00,000.00	
10-3-2012 To HDFC Bank	9902408 Payment	204	repayment. Ch. No. : EMI for the month.	61,021.00	
11-3-2012 By Interst on Secured Loans	Journal		Being interest during the year 11-12	01,021.00	6,52,235.00
To Closing Balance				12,93,574.00 38,57,688.00	51,51,262.00
Ç					51,51,262.00
Income Tax 10-11					
29-9-2011 To HDFC Bank	505334 Payment	110	Ch. No. :505334 Being cheque	C 4 4 0 0 0	
			issued to CBDT Collection,	6,148.00	
31-3-2012 By Gaurang Mody Capital Accoun	it Journal	47		6,148.00	6,148.00
31-3-2012 By Gaurang Mody Capital Accoun	nt Journal	47	issued to CBDT Collection, income tax challan	6,148.00	
	nt Journal	47	issued to CBDT Collection, income tax challan		6,148.00
Insurance	t Journal 505329 Payment		issued to CBDT Collection, income tax challan Being transferred —————————————————————————————————	6,148.00	6,148.00 6,148.00
Insurance 28-9-2011 To HDFC Bank	505329 Payment	107	issued to CBDT Collection, income tax challan Being transferred ——————————————————————————————————	6,148.00	6,148.00 6,148.00
Insurance 28-9-2011 To HDFC Bank	505329 Payment	107	issued to CBDT Collection, income tax challan Being transferred Ch. No. :505329 Being cheque issued to Bharthi Axa GIC Ltd.	6,148.00 • 10,822.00	6,148.00 6,148.00 10,822.00
Insurance 28-9-2011 To HDFC Bank 31-3-2012 By Gaurang Mody Capital Accoun	505329 Payment	107	issued to CBDT Collection, income tax challan Being transferred Ch. No. :505329 Being cheque issued to Bharthi Axa GIC Ltd.	6,148.00	6,148.00 6,148.00
Insurance 28-9-2011 To HDFC Bank	505329 Payment	107	issued to CBDT Collection, income tax challan Being transferred Ch. No. :505329 Being cheque issued to Bharthi Axa GIC Ltd.	6,148.00 • 10,822.00	6,148.00 6,148.00 10,822.00
Insurance 28-9-2011 To HDFC Bank 31-3-2012 By Gaurang Mody Capital Accoun Interest on FDR 1-4-2011 To Accrued Interest	505329 Payment at Journal Journal	107 48	issued to CBDT Collection, income tax challan Being transferred Ch. No. :505329 Being cheque issued to Bharthi Axa GIC Ltd. Being transferred Being transferred	6,148.00 • 10,822.00	6,148.00 6,148.00 10,822.00 10,822.00
Insurance 28-9-2011 To HDFC Bank 31-3-2012 By Gaurang Mody Capital Accoun Interest on FDR 1-4-2011 To Accrued Interest 15-4-2011 By HDFC Bank	505329 Payment it Journal Journal Receipt	107 48 1 4	issued to CBDT Collection, income tax challan Being transferred Ch. No. :505329 Being cheque issued to Bharthi Axa GIC Ltd. Being transferred Being transferred Ch. No. : FDR interest	6,148.00 10,822.00 10,822.00	6,148.00 6,148.00 10,822.00 10,822.00
Insurance 28-9-2011 To HDFC Bank 31-3-2012 By Gaurang Mody Capital Accound Interest on FDR 1-4-2011 To Accrued Interest 15-4-2011 By HDFC Bank 24-5-2011 By HDFC Bank	505329 Payment It Journal Journal Receipt Receipt	107 48 1 4 10	issued to CBDT Collection, income tax challan Being transferred Ch. No. :505329 Being cheque issued to Bharthi Axa GIC Ltd. Being transferred Being transferred Ch. No. : FDR interest.	6,148.00 10,822.00 10,822.00	6,148.00 6,148.00 10,822.00 10,822.00 44.69 972.49
Insurance 28-9-2011 To HDFC Bank 31-3-2012 By Gaurang Mody Capital Account Interest on FDR 1-4-2011 To Accrued Interest 15-4-2011 By HDFC Bank 24-5-2011 By HDFC Bank 3-8-2011 By HDFC Bank	505329 Payment It Journal Receipt Receipt Receipt	107 48 1 4 10 17	issued to CBDT Collection, income tax challan Being transferred Ch. No.:505329 Being cheque issued to Bharthi Axa GIC Ltd. Being transferred Being transferred Ch. No.: FDR interest Ch. No.: FDR Interest. Ch. No.: FDR interest.	6,148.00 10,822.00 10,822.00	6,148.00 6,148.00 10,822.00 10,822.00 44.69 972.49 956.11
Insurance 28-9-2011 To HDFC Bank 31-3-2012 By Gaurang Mody Capital Accoun Interest on FDR 1-4-2011 To Accrued Interest 15-4-2011 By HDFC Bank 24-5-2011 By HDFC Bank 3-8-2011 By HDFC Bank 15-9-2011 By HDFC Bank	505329 Payment It Journal Receipt Receipt Receipt Receipt Receipt Receipt	107 48 1 4 10 17 28	issued to CBDT Collection, income tax challan Being transferred Ch. No.:505329 Being cheque issued to Bharthi Axa GIC Ltd. Being transferred Being transferred Ch. No.: FDR interest Ch. No.: FDR interest. Ch. No.: FDR interest. Ch. No.: FDR interest.	6,148.00 10,822.00 10,822.00	6,148.00 6,148.00 10,822.00 10,822.00 44.69 972.49 956.11 627.17
Insurance 28-9-2011 To HDFC Bank 31-3-2012 By Gaurang Mody Capital Accoun Interest on FDR 1-4-2011 To Accrued Interest 15-4-2011 By HDFC Bank 24-5-2011 By HDFC Bank 3-8-2011 By HDFC Bank 15-9-2011 By HDFC Bank 24-9-2011 By HDFC Bank 24-9-2011 By HDFC Bank	505329 Payment Journal Receipt Receipt Receipt Receipt Receipt Receipt Receipt Receipt	107 48 1 4 10 17 28 30	issued to CBDT Collection, income tax challan Being transferred Ch. No.:505329 Being cheque issued to Bharthi Axa GIC Ltd. Being transferred Being transferred Ch. No.: FDR interest Ch. No.: FDR interest.	6,148.00 10,822.00 10,822.00	6,148.00 6,148.00 10,822.00 10,822.00 44.69 972.49 956.11 627.17 758.28
Insurance 28-9-2011 To HDFC Bank 31-3-2012 By Gaurang Mody Capital Accound Interest on FDR 1-4-2011 To Accrued Interest 15-4-2011 By HDFC Bank 24-5-2011 By HDFC Bank 3-8-2011 By HDFC Bank 15-9-2011 By HDFC Bank 24-9-2011 By HDFC Bank 24-9-2011 By HDFC Bank 3-10-2011 By HDFC Bank	505329 Payment Journal Journal Receipt Receipt Receipt Receipt Receipt Receipt Receipt Receipt Receipt	107 48 1 4 10 17 28 30 33	issued to CBDT Collection, income tax challan Being transferred Ch. No.:505329 Being cheque issued to Bharthi Axa GIC Ltd. Being transferred Ch. No.: FDR interest Ch. No.: FDR Interest.	6,148.00 10,822.00 10,822.00	6,148.00 6,148.00 10,822.00 10,822.00 44.69 972.49 956.11 627.17 758.28 1,868.87
28-9-2011 To HDFC Bank 31-3-2012 By Gaurang Mody Capital Account Interest on FDR 1-4-2011 To Accrued Interest 15-4-2011 By HDFC Bank 24-5-2011 By HDFC Bank 3-8-2011 By HDFC Bank 15-9-2011 By HDFC Bank 24-9-2011 By HDFC Bank 3-10-2011 By HDFC Bank 11-11-2011 By HDFC Bank	505329 Payment Journal Receipt	107 48 1 4 10 17 28 30 33 42	issued to CBDT Collection, income tax challan Being transferred Ch. No. :505329 Being cheque issued to Bharthi Axa GIC Ltd. Being transferred Being transferred Ch. No. : FDR interest Ch. No. : FDR interest.	6,148.00 10,822.00 10,822.00	6,148.00 6,148.00 10,822.00 10,822.00 44.69 972.49 956.11 627.17 758.28 1,868.87 3,979.19
Insurance 28-9-2011 To HDFC Bank 31-3-2012 By Gaurang Mody Capital Account Interest on FDR 1-4-2011 To Accrued Interest 15-4-2011 By HDFC Bank 24-5-2011 By HDFC Bank 3-8-2011 By HDFC Bank 15-9-2011 By HDFC Bank 24-9-2011 By HDFC Bank 3-10-2011 By HDFC Bank 3-10-2011 By HDFC Bank	505329 Payment Journal Journal Receipt Receipt Receipt Receipt Receipt Receipt Receipt Receipt Receipt	107 48 1 4 10 17 28 30 33 42 61	issued to CBDT Collection, income tax challan Being transferred Ch. No. :505329 Being cheque issued to Bharthi Axa GIC Ltd. Being transferred Being transferred Ch. No. : FDR interest Ch. No. : FDR Interest.	6,148.00 10,822.00 10,822.00	6,148.00 6,148.00 10,822.00 10,822.00 44.69 972.49 956.11 627.17 758.28 1,868.87
Insurance 28-9-2011 To HDFC Bank 31-3-2012 By Gaurang Mody Capital Accound Interest on FDR 1-4-2011 To Accrued Interest 15-4-2011 By HDFC Bank 24-5-2011 By HDFC Bank 3-8-2011 By HDFC Bank 15-9-2011 By HDFC Bank 24-9-2011 By HDFC Bank 3-10-2011 By HDFC Bank 11-11-2011 By HDFC Bank 10-3-2012 By HDFC Bank	505329 Payment Journal Journal Receipt Receipt	107 48 1 4 10 17 28 30 33 42 61 23	issued to CBDT Collection, income tax challan Being transferred Ch. No. :505329 Being cheque issued to Bharthi Axa GIC Ltd. Being transferred Being transferred Ch. No. : FDR interest Ch. No. : FDR interest.	6,148.00 10,822.00 10,822.00	6,148.00 6,148.00 10,822.00 10,822.00 44.69 972.49 956.11 627.17 758.28 1,868.87 3,979.19 3,014.98

Date		heque No Vch	Type Vch No.	Narration	Debit	Page 24 Credit
1-3-2012 To	Gaurang Mody Capital Account	•	Journal	60 Being transferred	12,238.47	
					27,964.00	27,964.00
	Interest on Sb Account					
-2011 By	HDFC Bank New		Receipt	5 Ch. No. : Being amount credited by baank towards interest on SB		293.92
	HDFC Bank		Receipt	31 Ch. No.: Interest capitalised	<i>l</i> .	1,141.31
	HDFC Bank Gaurang Mody Capital Account		Receipt Journal	62 Interest received. 61 Being transferred	2,633.22	1,197.99
10	Gaurany wody Capital Account		Journal	or being transferred		2 622 22
					2,633.22	2,633.22
	Interest on Vehicle Loan					
-2012 To	HDFC Car Loan		Journal	22 Being interest during the year	ar 29,967.94	
Ву	Gaurang Mody Capital Account		Journal	49 Being transferred		29,967.94
					29,967.94	29,967.94
	Interst on Secured Loans					
3-2012 To	IDBI Housing Loan		Journal	29 Being interest for the year 1	53,925.00	
	•			-12		
10	IDBI Loan.		Journal	42 Being interest during the year 11-12	ar 6,52,235.00	
Ву	Gaurang Mody Capital Account		Journal	50 Being transferred		7,06,160.00
					7,06,160.00	7,06,160.00
	I.T. Representation Fees					
-2012 To	I.T. Representation Fees Payable		Journal	19 Being i.t. representation fee	1,655.00	
Ву	Gaurang Mody Capital Account		Journal	provision for the year 11-12 51 Being transferred		1,655.00
•				•	1,655.00	1,655.00
					·	·
	I.T. Representation Fees Payable					
	By Opening Balance HDFC Bank	Vch Type	Vch No. Payment	165 Ch. No. :505369 Being ched	ue 1,103.00	1,103.00
		303309	•	issued to Ajay C Mehta.	•	
3-2012 By	I.T. Representation Fees		Journal	19 Being i.t. representation fee provision for the year 11-12	5	1,655.00
				,	1,103.00	2,758.00
,	To Closing Balance				1,655.00	
					2,758.00	2,758.00
	Jayantilal Modi					
4-2011	To Opening Balance	Vch Type	Vch No.		8,00,000.00	
	Kadakia Modi Housing					
4-2011	By Opening Balance	Vch Type	Vch No.			1,34,476.91
3-2012 To	Share of Profit on Partnership Firm	ns	Journal	20 Being Profit during the year	1,38,923.36	
	Dy Clasina Balanca				1,38,923.36	1,34,476.91
	By Closing Balance				1,38,923.36	4,446.45 1,38,923.36
					· · · · · · · · · · · · · · · · · · ·	<u> </u>

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
	Locker Rent						
	HDFC Bank		Payment	_	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	
6-6-2011 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	
0-8-2011 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	
6-11-2011 To	HDFC Bank	505351	Payment	143	Ch. No. :505351 Being cheque issued to Sapphire apts towards maintenance.	1,700.00	
9-1-2012 To	HDFC Bank	505378	Payment	185	Ch. No. :505378 Being cheque issued to Sapphire Apts towards maintenance.	1,700.00	
0-3-2012 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	o 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
						03,033.37	03,033.31
	Modi Housing Pvt. Ltd.						
1-4-2011		Vch Type	Vch No.			7,975.00	
	Modi Housing Pvt. Ltd. Shares To Opening Balance	V. 1. T	\/ab N=			4 000 00	
4 4 00 11 1	In Chaning Ralanca	Vch Type	Vch No.			1,000.00	
1-4-2011		von Typo	1011110.			1,000.00	

Date Particulars			Type Vch No.		Narration	Debit	Credi
I-4-2011 By Opening B	alance	Vch Type	Vch No.				5,64,534.53
1-3-2012 To Share of Profit	on Partnership Firms		Journal	36	Being share of profit during the year	4,04,098.97	
To Closing I	Balance				_	4,04,098.97 1,60,435.56	5,64,534.53
					_	5,64,534.53	5,64,534.53
Modi & Modi Constru	ctions Flat Account						
-4-2011 By Opening B	alance	Vch Type	Vch No.				19,835.00
Modi Properties & In	vestments Pvt. Ltd.						
-4-2011 By Opening B	alance	Vch Type	Vch No.				11,364.00
9-5-2011 By Bank Charges			Journal	4	Being cash paid to hdfc towards cheque bounce charges on my behalf		974.00
-5-2011 By Cash			Receipt		Being cash received		1,000.0
By Telephone Exp	enses		Journal		Being cash paid to hatway on my behalf		1,324.00
3-6-2011 By Telephone Exp	enses		Journal	7	Being cash paid towards recharges of mobile on my behalf		100.0
8-2011 By Drawings			Journal	10	Being cash paid to Venkatesh towards purchases of cloth for dinning chair on mybehalf		600.0
i-8-2011 By Drawings			Journal	11	Being cash paid towards Wagon R insurance for onmy behalf		14,921.0
9-8-2011 To Cash			Payment	82	Being cash paid	14,921.00	
By HDFC Bank		185084	Receipt	20	Ch. No. :185084 Being cheque	е	15,000.0
0-8-2011 To HDFC Bank		299134	Payment	84	received from MPIPL. Ch. No. :299134 Being chequissued to MPIPL towards	e 14,762.00	
3-12-2011 By HDFC Bank		430629	Receipt	52	transfer. Ch. No. :430629 Being cheque received from MPIPL towards salary.	е	75,000.0
T 0					_	29,683.00	1,20,283.00
To Closing I	Balance				_ _	90,600.00 1,20,283.00	1,20,283.00
Modi Properties & Invest	ments Pvt. Ltd. Shares						
-4-2011 To Opening B		Vch Type	Vch No.			10,000.00	
Modi Venture	S						
-4-2011 To Opening B	alance	Vch Type	Vch No.			4,44,387.19	
0-8-2011 By HDFC Bank		374020	Receipt	23	Ch. No. :374020Being cheque received from Modi Ventures towards transfer.	•	8,50,000.0
-3-2012 To Share of Profit	on Partnership Firms		Journal	21	Being profit during the year	8,82,286.97	
By Closing I	Balance				_	13,26,674.16	8,50,000.00 4,76,674.10
						13,26,674.16	

	t:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 27 Credit
1-4-2011 By	Opening Balance	Vch Type					1,48,846.47
31-3-2012 By Sh	are of Loss From Partnershi	o Firms	Journal		Being loss during the year 11 -12		422.51
					_		1,49,268.98
То	Closing Balance				=	1,49,268.98	4 40 000 00
					-	1,49,268.98	1,49,268.98
Pa	aramount Builders						
1-4-2011 To	Opening Balance	Vch Type	Vch No.			46,97,588.73	
2-4-2011 By HD		0175944	Receipt		Ch. No. :0175944		61,021.00
2-5-2011 By HD	OFC Bank	176074	Receipt		Ch. No. :176074 Being chequiveceived from Paramount Builders.	ue	61,021.00
1-6-2011 By HD	OFC Bank	176164	Receipt		Ch. No. :176164 being chequ received from Paramount Builders	e	61,021.00
30-6-2011 By HD	OFC Bank	176244	Receipt	13	Ch. No. :176244 being cheque received from Paramount builders towards transfer.	e	61,021.00
1-8-2011 By HD	DFC Bank	176288	Receipt	15	Ch. No. :176288 Being cheque received from Paramount Builders towards transfer.	re	61,021.00
29-8-2011 By HD	DFC Bank	327774	Receipt	21	Ch. No. :327774 Being cheque received from Paramount Builders towards transfer.	re	61,021.00
8-10-2011 By HD	DFC Bank	373405	Receipt	35	Ch. No. :373405 Being cheque received from Paramount Builders towards transfer.	e	61,021.00
8-11-2011 By HD	DFC Bank	373468	Receipt	38	Ch. No. :373468 Being cheque received from Paramount builders.	e	61,021.00
7-12-2011 By HD	DFC Bank	373567	Receipt	51	Ch. No. :373567 Being cheque received from PAramount Builders.	e	61,021.00
2-1-2012 By HD	PFC Bank	373647	Receipt	53	Ch. No. :373647 Being chequiveceived from Paramount	re	61,021.00
9-2-2012 By HD	PFC Bank	327796	Receipt	56	Builders. Ch. No. :327796 Being chequ received from PAramount Builders.	re	5,00,000.00
Ву Н Д	DFC Bank	327787	Receipt	57	Ch. No. :327797 Being cheque received from PAramount Builders.	re	61,021.00
5-3-2012 By HD	DFC Bank	327856	Receipt	59	Ch. No. :327856 Being cheque received from Paramount Builders.	re	61,021.00
31-3-2012 By Sh	are of Loss From Partnership	o Firms	Journal		Being loss during the 11-12		90,231.46
Ву	Closing Balance				-	46,97,588.73	13,22,483.46 33,75,105.27
ъy	Ologing Dalance				_	46,97,588.73	46,97,588.73
					=		
	ramount Builders Flat Account						
1-4-2011 By	Opening Balance	Vch Type	Vch No.				83,80,605.00
Pe	etrol Expenses						
19-4-2011 To HD	DFC Bank	0022199	Payment		Ch. No. :0022199 Being cheque issued to Kesoram Sunderlal towards petrol charges.	2,000.00)

	ount: 1-Apr-2011 to 31-Mar-20					Page 28
Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
6-5-2011 To	HDFC Bank	0299093 Payment	22	Ch. No. :0299093 being cheque issued to kesoram sunderlal towards petrol	2,000.00	
1-6-2011 To	HDFC Bank	299100 Payment	32	charges. Ch. No. :299100 Being chequissued to Kesoram sunderlal	e 2,000.00	
				towards petrol charges.		
27-6-2011 To	HDFC Bank	299108 Payment	46	Ch. No. :299108 Being chequissued to Kesoram sunderlal towards petrol charges.	e 2,000.00	
5-7-2011 To	HDFC Bank	299112 Payment	51	Ch. No. :299112 Being chequissued to Kesoram sunderlal	e 2,000.00	
12-8-2011 To	HDFC Bank	299122 Payment	74	towards petrol charges. Ch. No. :299128 Being chequissued to Kesoram sunderlal	e 2,000.00	
14-9-2011 To	HDFC Bank	299139 Payment	94	towards petrol charges Ch. No. :299139 Being chequ 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	2,000.00	
20-10-2011 To	HDFC Bank	505340 Payment	120	charges. Ch. No.:505340 Being chequissued to Kesoram Sunderlal towards petrol charges	e 2,000.00	
3-11-2011 To	HDFC Bank	505347 Payment	130	Ch. No. :505347 Being chequissued to Kesoram towards petrol charges.	e 2,000.00	
15-11-2011 To	HDFC Bank	505353 Payment		Ch. No. :505353 Being chequissued to Kesoram towards petrol charges.	e 2,000.00	
14-12-2011 To	HDFC Bank	505366 Payment		Ch. No. :505366 Being chequissuedto kesoram towards petrol charges.	e 2,000.00	
10-1-2012 To	HDFC Bank	505379 Payment	179	Ch. No. :505379 Being chequissued to Kesoram towards petrol charges.	e 2,500.00	
15-3-2012 To	HDFC Bank	505391 Payment	206	Ch. No. :505391 Being chequissued to Kesoram towards	e 2,000.00	
31-3-2012 By	Gaurang Mody Capital Ac	count Journal	54	petrol charges. Being transferred		28,500.00
·	5 , .			_ 	28,500.00	28,500.00
	Priorperiod Items	<u> </u>				
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 Ac	count Journal	55	Being transferred		1,06,169.05
				_ _	1,06,169.05	1,06,169.05
	Profit on Sale of Flat A-219 G	Gwe				
	Flat at GWE A-219 Gaurang Mody Capital Ac	Journal count Journal		Being profit transferred Being transferred	28,165.00	28,165.00
					28,165.00	28,165.00
	Salary	<u> </u>				
30-4-2011 By	Salary Receivable Mpipl	Journal	3	Being salary receivable from April 11		15,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 29 Credit
31-5-2011 By Salary Receivable Mpipl	Journal	6 Being salary receivable from	DODIL	15,000.00
30-6-2011 By Salary Receivable Mpipl	Journal	May 11 8 Being salary receivable from June 11		15,000.00
31-7-2011 By Salary Receivable Mpipl	Journal	9 Being salary receivable from July 11		15,000.00
31-8-2011 By Salary Receivable Mpipl	Journal	12 Being salary receivable from August 11		15,000.00
30-9-2011 By Salary Receivable Mpipl	Journal	13 Being salary receivable from September 11		20,000.00
31-10-2011 By Salary Receivable Mpipl	Journal	14 Being salary receivable from October 11		20,000.00
30-11-2011 By Salary Receivable Mpipl	Journal	15 Being salary receivable from November 11		20,000.00
31-12-2011 By Salary Receivable Mpipl	Journal	16 Being salary receivable from December 11		20,000.00
31-1-2012 By Salary Receivable Mpipl	Journal	17 Being salary receivable from Jan 12		20,000.00
28-2-2012 By Salary Receivable Mpipl	Journal	18 Being salary receivable from Feb 12		20,000.00
31-3-2012 By Salary Receivable Mpipl	Journal	27 Being salary receivable from March 12		20,000.00
To Gaurang Mody Capital Account	Journal	63 Being transferred	2,15,000.00	
		_	2,15,000.00	2,15,000.00
Salary Receivable Mpipl				
1-4-2011 By Opening Balance	Vch Type Vch No.			1,129.00
5-4-2011 By HDFC Bank	872173 Receipt	2 Ch. No. :872173 Being cheque received from MPIPI.)	15,000.00
29-4-2011 By HDFC Bank	872257 Receipt	6 Ch. No. :872257 Being cheque received from MPIPL.)	15,000.00
30-4-2011 To Salary	Journal	3 Being salary receivable from April 11	15,000.00	
31-5-2011 To Salary	Journal	6 Being salary receivable from May 11	15,000.00	
6-6-2011 By HDFC Bank	184901 Receipt	12 Ch. No. :184901 being cheque received from mpipl.	•	15,000.00
30-6-2011 To Salary	Journal	8 Being salary receivable from June 11	15,000.00	
4-7-2011 By HDFC Bank	184938 Receipt	14 Ch. No.:184938 Being cheque received from MPIPL towards salary.)	15,000.00
31-7-2011 To Salary	Journal	Being salary receivable from July 11	15,000.00	
4-8-2011 By HDFC Bank	184995 Receipt	18 Ch. No. :184995 Being cheque received from MPIPL towards salary.	•	15,000.00
31-8-2011 To Salary	Journal	12 Being salary receivable from August 11	15,000.00	
5-9-2011 By HDFC Bank	185095 Receipt	25 Ch. No. :185095 Being cheque received from MPIPL towards salary)	15,000.00
30-9-2011 To Salary	Journal	13 Being salary receivable from September 11	20,000.00	
3-10-2011 By HDFC Bank	430659 Receipt	34 Ch. No. :430659 Being cheque received from MPIPL.	•	20,000.00
31-10-2011 To Salary	Journal	14 Being salary receivable from October 11	20,000.00	
5-11-2011 By HDFC Bank	430717 Receipt	37 Ch. No. :430717 Being chequ received from MPIPL towards salary.	e	20,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 30 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 20,000.00 30-11-2011 To Salary Journal 15 Being salary receivable from November 11 7-12-2011 By **HDFC Bank** 430609 Receipt 44 Ch. No. :430609 Being cheque 20,000.00 received from MPIPL towards salarv. 31-12-2011 To Salary Journal 16 Being salary receivable from 20,000.00 December 11 54 Ch. No. :430407 being cheque 5-1-2012 By HDFC Bank 430407 Receipt 20.000.00 received from MPIPL towards salary. 31-1-2012 To Salary Journal 17 Being salary receivable from 20,000.00 Jan 12 9-2-2012 By HDFC Bank 430447 Receipt 55 Ch. No.: 430447 Being cheque 20,000.00 received from MPIPL towards salarv. 18 Being salary receivable from 20,000.00 28-2-2012 To Salary Journal Feb 12 5-3-2012 By **HDFC Bank** 430842 Receipt 58 Ch. No. :430842 Being cheque 20,000.00 received from MPIPL towardssalary. 31-3-2012 To Salary Journal 27 Being salary receivable from 20.000.00 March 12 By TDS Journal 28 Being tds deducted for the year 3,610.00 11-12 2,14,739.00 2,15,000.00 Ву **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 3,000.00 cheque issued to SBI Card towards credit card payment. 37 Ch. No. :299102 Being cheque 11-6-2011 To HDFC Bank 299102 Payment 5,000.00 issued to SBI towards credit card payment. 12-7-2011 To **HDFC Bank** 299111 Payment 58 Ch. No. :299111 Being cheque 1,136.07 issued to SBI Credit card towards payment. 9-8-2011 To HDFC Bank 299121 Payment 68 Ch. No. :299121 Being cheque 5,000.00 issued to SBI towards credit card payment. 20-9-2011 To HDFC Bank 299120 Payment 99 Ch. No. :299120 Being cheque 5,000.00 issued to SBI credit card for payment. 126 Ch. No. :505341 Being cheque 29-10-2011 To HDFC Bank 505341 Payment 2,000.00 issued towards credit card payment., 12-12-2011 To HDFC Bank 505363 Payment 161 Ch. No. :505363 Being cheque 2,000.00 issued to SBI credit card payment. 11-1-2012 To HDFC Bank 505377 Payment 180 Ch. No. :505377 Being cheque 3,000.00 issued to SBI towards credit card payment. 14-2-2012 To **HDFC Bank** 505385 Payment 197 Ch. No. :505385 Being cheque 2,000.00 issued to SBI towards credit card payment. 207 Ch. No.: 505389 Being cheque 19-3-2012 To HDFC Bank 505389 Payment 590.00 issued to SBI towards credit card payment.

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 31 Credit
	Gaurang Mody Capital Account		Journal	56	Being transferred	DCDIL	28,726.07
						28,726.07	28,726.07
	Share of Loss From Partnership Firms						
1-3-2012 To	Paramount Builders		Journal	26	Being loss during the 11-12	90,231.46	
	Summit Builders		Journal		Being loss during the year 11 -12	97,185.50	
То	Nilgiri Estates		Journal	40	Being loss during the year 11 -12	422.51	
То	Modi Estates		Journal	41	Being Loss during the year 1 ⁻¹	1,677.55	
Ву	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						
1-3-2012 By	Kadakia Modi Housing		Journal		Being Profit during the year		1,38,923.36
•	Modi Ventures		Journal		Being profit during the year		8,82,286.97
Ву	Modi & Modi Constructions		Journal	36	Being share of profit during the year	e	4,04,098.97
То	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	Vch Type	Vch No.			1,17,342.00	
2-8-2011 By	HDFC Bank	366933	Receipt	19	Ch. No. :366933 Being chequ	е	25,000.00
0-8-2011 To	HDFC Bank	299135	Payment	86	received from Soham Modi. Ch. No. :299135 Being chequissued to Soham Modi toward transfer.		
					_	1,88,788.00	25,000.00
	By Closing Balance				_		1,63,788.00
					=	1,88,788.00	1,88,788.00
	Soham Modi on Account						
I-4-2011	By Opening Balance	Vch Type	Vch No.				3,104.00
	Summit Builders						
	By Opening Balance	Vch Type	Vch No.				8,44,291.23
-4-2011 By	Priorperiod Items		Journal	2	Being earlier profit entry wrongly passed rectified		1,06,169.05
0-8-2011 By	HDFC Bank	076290	Receipt	22	Ch. No.:076290 Being cheque received from Summit Builder towards transfer.		14,762.00
Ву	HDFC Bank	076289	Receipt	24	Ch. No. :076289 Being chequireceived from Summit Builder		71,446.00
То	HDFC Bank	299136	Payment	85	towards transfer. Ch. No. :299136 Being chequissued to Summit Builders	e 8,50,000.00	
1-3-2012 By	Share of Loss From Partnership	Firms	Journal	39	towards transfer. Being loss during the year 11 -12		97,185.50
	To Closing Balance				_	8,50,000.00 2,83,853.78	11,33,853.78
	•				-	11,33,853.78	11,33,853.78

Ledger Accor	unt : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 32 Credit
;	TDS				
:	HDFC Bank	Payment	10 Ch. No. : TDS receivable on FDR Interst.	8.73	
24-5-2011 To I	HDFC Bank	Payment	26 Ch. No. : TDS on fdr Interest.	40.52	
3-8-2011 To I	HDFC Bank	Payment	66 Ch. No. :TDS receivable.	17.47	
	HDFC Bank	Payment	95 Ch. No. :tds receivable on fdr interest/	8.73	
	HDFC Bank	Payment	101 TDS receivable on fd interst/	63.42	
	HDFC Bank HDFC Bank	Payment Payment	112 Ch. No. : TDS on FDR interest.	17.47 1,013.28	
	HDFC Bank	Payment	205 Ch. No. : TDS on FDR Interest.	•	
	Interest on FDR	Journal	23 Being tds as per form 16	65.33	
	Salary Receivable Mpipl	Journal	28 Being tds deducted for the yea		
Ву	Gaurang Mody Capital Account	Journal	58 Being transferred		4,897.90
				4,897.90	4,897.90
;	Tejal Modi				
31-10-2011 By I	HDFC Bank	254923 Receipt	36 Ch. No. :254923 Being cheque received from Tejal Modi.	•	25,00,000.00
10-11-2011 By I	HDFC Bank	254826 Receipt	39 Ch. No. :254826 Being cheque received from Tejal modi.	•	5,50,000.00
Ву І	HDFC Bank	254827 Receipt	40 Ch. No. :254827 Being cheque received from Tejal modi.)	5,50,000.00
7-12-2011 To I	HDFC Bank	505357 Payment	152 Ch. No. :505357 Being cheque issued to Tejal Modi.	6,00,000.00	
То І	HDFC Bank	505358 Payment	153 Ch. No. :505358 Being cheque issued to Tejal Modi.	6,00,000.00	
То І	HDFC Bank	505359 Payment	154 Ch. No. :505359 Being cheque issued to Tejal Modi.	6,00,000.00	
То І	HDFC Bank	505360 Payment	155 Ch. No. :505360 Being cheque issued to Tejal Modi.	6,00,000.00	
То І	HDFC Bank	505361 Payment	156 Ch. No. :505361 Being cheque issued to Tejal Modi.	6,00,000.00	
То І	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				
•	HDFC Bank	0022194 Payment	4 Ch. No. :0022194 Being cheque issued to Tata teleservices towards telephone bill.	781.00	
28-4-2011 To I	HDFC Bank	299092 Payment	17 Ch. No. :299092 Being cheque issued to Airtel towards bill.	624.67	
29-4-2011 To I	HDFC Bank	299091 Payment	18 Ch. No. :299091 Being cheque issued to Tata Teleservices towards bill.	1,028.00	
21-5-2011 To I	Modi Properties & Investments F	vt. Ltd. Journal	5 Being cash paid to hatway on my behalf	1,324.00	
29-5-2011 To I	HDFC Bank	299097 Payment	28 Ch. No. :299097 Being cheque issued to tata teleservices towards bill.	978.00	
31-5-2011 To I	HDFC Bank	299098 Payment	30 Ch. No. : 299098 Being cheque issued to Airtel towards telephone bill.	e 890.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 33 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 100.00 28-6-2011 To Modi Properties & Investments Pvt. Ltd. Journal 7 Being cash paid towards recharges of mobile on my behalf 29-6-2011 To **HDFC Bank** 299106 Payment 48 Ch. No. :299106 Being cheque 451.00 issued toTata teleservices towards telephone charges. To HDFC Bank 299107 Payment 49 Ch. No. :299107 Being cheque 961.00 issued to Airtel towards telephone bill. 2-8-2011 To HDFC Bank 299117 Payment 63 Ch. No. :299117 Being cheque 676.00 issued to Airtel towards bill. 3-8-2011 To HDFC Bank 299116 Payment 65 Ch. No. :299116 Being cheque 892.00 issued to Tata Teleservices towards bill. 2-9-2011 To HDFC Bank 299131 Payment 87 Ch. No. :299131 Being cheque 1,115.13 issued to Tata Teleservices towards bill. 3-9-2011 To **HDFC Bank** 299133 Payment 88 Ch. No. :299133 Being cheque 775.00 issued to Airtel Mobile towards bill. 29-9-2011 To HDFC Bank 505332 Payment 108 Ch. No. :505332 Being cheque 725.45 issued to Airtel towards bill. 1-10-2011 To HDFC Bank 505331 Payment 111 Ch. No. :505331 Being cheque 1,198.00 issued to Tata Teleservices towards bill. 1-11-2011 To HDFC Bank 505343 Payment 128 Ch. No. :505343 Being cheque 701.50 issued to Tata Teleservices towards bill. To HDFC Bank 505344 Payment 129 Ch. No. :505344 Being cheque 845.00 issued to Airtel towards bill. 28-11-2011 To HDFC Bank 505354 Payment 147 Ch. No.: 505354 Being cheque 1,108.52 issued to Tata Teleservices towards telephone bill. 148 Ch. No. :505356 Being cheque 2-12-2011 To HDFC Bank 505356 Payment 925.00 issued to Airtel towards bill. 31-12-2011 To HDFC Bank 505374 Payment 172 Ch. No. :505374 Being cheque 768.00 issued to Tata Teleservices towards telephone bill. 3-1-2012 To HDFC Bank 505375 Payment 175 Ch. No. :505375 Being cheque 926.45 issued to Airtel Mobile. 189 Ch. No. :505383 Being cheque 31-1-2012 To HDFC Bank 505383 Payment 908.00 issued toTata Teleservices towards telephone bill. 190 Ch. No. :505384 Being cheque 2-2-2012 To HDFC Bank 505384 Payment 988.65 issued to Airtel towards bill. 209 Ch. No. :505390 Being cheque 20-3-2012 To HDFC Bank 505390 Payment 800.00 issued to Airtel towards bill. 212 Ch. No. :505395 Bieng cheque 31-3-2012 To HDFC Bank 505395 Payment 769.00 issued to Tata Teleservices towards bill. By Gaurang Mody Capital Account Journal 59 Being transferred 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.

Index

1-Apr-2011 to 31-Mar-2012

SI. No.	Particulars	Page No.
1	Accrued Interest	1
2	Bank Charges	1
3	Bunglow 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	Elelctricity 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	Interst on Secured Loans	24
30	I.T. Representation Fees	24
31	I.T. Representation Fees Payable	24
32	Jayantilal Modi	24
33	Kadakia 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

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

SI. 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