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

Cash A/c Book

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch Ty	rpe Vc	h No.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	Vch Ty	rpe Vc	h No.		13,816.59	
15-4-2011 By Reparies & Maintance	Cas	h Payment	CP-1	Being cash paid to om sai shiva towards cement bricks material for water proof		4,370.00
By Reparies & Maintance	Cas	h Payment	CP-2	Being cash paid to laxmikala hardware towards pole cutting work		100.00
By Reparies & Maintance	Cas	h Payment	CP-3	Being cash pid towards cement bag for water proofing work		290.00
By Reparies & Maintance	Cas	h Payment	CP-4	Being cash paid to naresh towards baby chips shifting work		900.00
By Reparies & Maintance	Cas	h Payment	CP-5	Being cash paid towards transporation charges		1,950.00
By Reparies & Maintance	Cas	h Payment	CP-6	Being cash paid towards cost of ms patti		428.00
By Misc Expenses	Cas	h Payment	CP-7	Binf cash paid towards mis expenses		30.00
By Anand Jyothi Babu on A\c	Cas	h Payment	CP-8	Being cash paid towards water proofing work		2,200.00
By Reparies & Maintance	Cas	h Payment	CP-9	Being cash paid to om sai shiva towards purchase of cement for plasting		290.00
By Reparies & Maintance	Cas	h Payment	CP-10	Being cash paid to om sai shiva towards purchase of cement for plasting		290.00
By Reparies & Maintance	Cas	h Payment	CP-11	Being cash pid to krishna towards dismantle lifting work		550.00
By Reparies & Maintance	Cas	h Payment	CP-12	Being cash paid to ganesh towards electricital pole cutting work		850.00
By Drawings	Cas	h Payment	CP-13	Being cash paid to sri vinakya enterprises towards tata sky set up with depositer		500.00
By Reparies & Maintance	Cas	h Payment	CP-14	Being cash paid towards pur of water tanker charges		320.00
To Sudharshan Petty Cash	Cas	h Receipt	CR-1	Being amount reversed	3,000.00	
To Sudharshan Petty Cash				Being amount reversed	2,200.00	
To Sudharshan Petty Cash	Cas	h Receipt	CR-3	Being amount reversed	1,000.00	
By Closing Balance				_	20,016.59	13,068.00 6,948.59
				_	20,016.59	20,016.59
21-4-2011 ⊺o Opening Balance	Vch Ty	rpe Vc	h No.		6,948.59	
21-4-2011 By Reparies & Maintance	Cas	h Payment	CP-1	Being cash paid towards anchor woods		470.00
By Closing Balance				_	6,948.59	470.00 6,478.59
_,				 	6,948.59	6,948.59
				-	0,0 10.00	

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
22-4-2011 To Opening Balance 22-4-2011 By Drawings	Vch Type Vch No. Cash Payment CP-1	Being cash paid to satish modi	6,478.59	3,000.00
		towards personal expenditure		-,
By Closing Balance			6,478.59	3,000.00 3,478.59
,			6,478.59	6,478.59
23-4-2011 To Opening Balance	Vch Type Vch No.		3,478.59	
23-4-2011 By Drawings	Cash Payment CP-1	Being cash paid towards hardware shop		265.00
By Telephone Bill	Cash Payment CP-2	Being cash paid to reliance communication towards telephone bill for the period from 7/3/11 to 6/4/11 vide amount no -9391340973		989.00
By Drawings	Cash Payment CP-3	Being cash paid toward Transports charges		170.00
Dy Clasing Balance		_	3,478.59	1,424.00
By Closing Balance		_	3,478.59	2,054.59 3,478.59
27-4-2011 To Opening Balance	Vch Type Vch No.		2,054.59	
27-4-2011 By Drawings	Cash Payment CP-1	Being cash paid to R.M tradevi & sons towards rubber tales		1,665.00
Du Olasian Balana		_	2,054.59	1,665.00
By Closing Balance		_	2,054.59	389.59 2,054.59
29-4-2011 To Opening Balance	Vch Type Vch No.		389.59	
29-4-2011 By Drawings	Cash Payment CP-1	Being cash paid towards super		150.00
By Drawings	Cash Payment CP-2	market harpic 70 gramms being cash paid towards more super market purchase of milk power nestle 2 packets		112.00
_		_	389.59	262.00
By Closing Balance		_	389.59	127.59 389.59
3-5-2011 To Opening Balance	Vch Type Vch No.	-	127.59	
3-5-2011 By Drawings	**	Being cash paid towards pur of lassi		120.00
D		_	127.59	120.00
By Closing Balance		_	127.59	7.59 127.59
7-5-2011 To Opening Balance	Vch Type Vch No.	_	7.59	
7-5-2011 To HDFC Bank		Ch. No. :387409 being cash withdraw from HDFC Bank	10,000.00	
D		_	10,007.59	40.007.50
By Closing Balance		_	10,007.59	10,007.59 10,007.59
10-5-2011 To Opening Balance	Vch Type Vch No.		10,007.59	
10-5-2011 By Drawings	= =	Being cash paid towards pur of water		180.00
Carried Over		_	10,007.59	180.00
Carriod Over		_	10,007.00	700.00

Date Particulars	Cheque No Vch Type Vch N	Vo.	Narration	Debit	Credit
Brought Forward				10,007.59	180.00
10-5-2011 By Drawings	Cash Payment	CP-2	Being cash paid towards pur of solution		165.00
By Closing Balance			_	10,007.59	345.00 9,662.59
by Glosling Balance				10,007.59	10,007.59
12-5-2011 ⊺ ○ Opening Balance	Vch Type Vch I	No.		9,662.59	
12-5-2011 By Reparies & Maintance	Cash Payment	CP-1	Being cash paid towards pur of SS coupling		24.00
By Drawings	Cash Payment	CP-2	Being cash paid towards pur of Lassi		80.00
By Drawings	Cash Payment	CP-3	Being cash paid towards pur of caps		250.00
				9,662.59	354.00
By Closing Balance				9,662.59	9,308.59 9,662.59
13-5-2011 To Opening Balance	Vch Type Vch I	No.		9,308.59	
13-5-2011 By Convayence	Cash Payment	CP-1	Being cash paid towards Petrol expenses		65.00
By Misc Expenses	Cash Payment	CP-2	Being cash paid to SHEK APPA toeards Lunch expenses		50.00
By Closing Balance				9,308.59	115.00 9,193.59
				9,308.59	9,308.59
14-5-2011 To Opening Balance	Vch Type Vch I	No.		9,193.59	
14-5-2011 By Drawings	Cash Payment	CP-1	Being cash paid to Gopi to Shekappa towards Brek fast expenses		66.00
By Drawings	Cash Payment	CP-2	Being cash paid to Reliance Fresh towards expenses		306.00
By Drawings	Cash Payment	CP-3	Being cash paid to wards expenses		3,750.00
				9,193.59	4,122.00
By Closing Balance				9,193.59	5,071.59 9,193.59
18-5-2011 ⊺o Opening Balance	Vch Type Vch I	No		5,071.59	0,100.00
18-5-2011 By Telephone Bill	• •		Being cash paid towards	3,071.39	523.00
By Telephone Bill	•		telephone bill for the month of March vide phone no.65456345 Being cash paid to Reliance towards telephone bill for the month of March vide phone no. 2803301807		883.00
By Closing Balance			_	5,071.59	1,406.00 3,665.59
				5,071.59	5,071.59
19-5-2011 To Opening Balance	Vch Type Vch I	No.		3,665.59	
19-5-2011 By Gopi Krishna Petty Cash	Cash Payment	CP-1	Being cash paid to Gopi Krishna towards on account for pur of SS Round pipes		8,662.00
To Gopi Krishna Petty Cash	Cash Receipt	CR-1	Being amount reversed	8,662.00	
			_	12,327.59	8,662.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			12,327.59	8,662.00
19-5-2011 By Drawings	Cash Payment CP-2	P. Being cash paid towards pur of SS pipes		8,881.00
By Misc Expenses	Cash Payment CP-3	Being cash paid towards weighment charges of SS pipes		40.00
By Rep & Maint - Vehicle 4 Wheeler	Cash Payment CP-4	Being cash paid towards servicing charges of Satish Modi 4 Wheeler		5,391.00
To Closing Balance		_	12,327.59 10,646.41	22,974.00
Closing Balance		<u> </u>	22,974.00	22,974.00
6-5-2011 By Opening Balance	Vch Type Vch No.			10,646.41
6-5-2011 By Vehicle Maintenance - 2 Wheeler	Cash Payment CP-1	Being cash paid towards servicing charges of Gopi Krishna vehicle yearly twice will be payable @ 500/-		500.00
By Drawings	Cash Payment CP-2	2 Being cash paid towards pur of water bottles		240.00
To Closing Balance		_	44 206 44	11,386.41
To Closing Balance		_	11,386.41 11,386.41	11,386.41
28-5-2011 By Opening Balance	Vch Type Vch No.	_		11,386.41
28-5-2011 By Misc Expenses	Cash Payment CP-1	Being cash paid towards marriage gift given to chakravarthy Daughter marriage		501.00
To Closing Balance		_	11,887.41	11,887.41
Closing Balance			11,887.41	11,887.41
31-5-2011 By Opening Balance	Vch Type Vch No.			11,887.41
31-5-2011 To HDFC Bank	Contra CO-1	Ch. No. :387410 cash withdraw from HDFC Bank	20,000.00	
By Closing Balance		_	20,000.00	11,887.41 8,112.59
		<u> </u>	20,000.00	20,000.00
3-6-2011 To Opening Balance	Vch Type Vch No.		8,112.59	
3-6-2011 By Reparies & Maintance	Cash Payment CP-1	Being cash paid towards transport charges		2,500.00
By Drawings	Cash Payment CP-2	P. Being cash paid towards pur of lassi		225.00
By Closing Balance		_	8,112.59	2,725.00 5,387.59
		_	8,112.59	8,112.59
10-6-2011 To Opening Balance	Vch Type Vch No.		5,387.59	
10-6-2011 To HDFC Bank	Contra CO-1	Ch. No. :035748 being cash withdraw from HDFC Bank	50,000.00	
D		_	55,387.59	
By Closing Balance		-	55,387.59	55,387.59 55,387.59
		-	00,007.00	00,001.00

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012 Page 5 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 13-6-2011 To Opening Balance Vch Type Vch No. 55,387.59 Cash Payment CP-1 Being cash paid to Western 13-6-2011 By **Drawings** 3,000.00 Hybrid Seeds towards pur of plastic covers 50,000.00 By Drawings Cash Payment CP-2 Being cash paid to Satish Modi towards civil work at neelkant By Gopi Krishna Petty Cash CP-3 Being cash paid towards on Cash Payment 1,200.00 account By Gopi Krishna Petty Cash Cash Payment CP-4 Being cash paid towards on 300.00 account 300.00 By **Drawings** Cash Payment CP-5 Being cash paid towards pur of 4 locks and lunch exp Cash Receipt CR-1 Being amount received from To Drawings 1,17,100.00 Satish Modi 1,72,487.59 54,800.00 Ву **Closing Balance** 1,17,687.59 1,72,487.59 1,72,487.59 14-6-2011 To Opening Balance Vch Type Vch No. 1,17,687.59 14-6-2011 By HDFC Bank CO-1 Being cash deposited in HDFC Contra 1,17,100.00 Bank which is received from Satish Modi Sir By **Drawings** Cash Payment CP-1 Being cash paid towards pur of 1,200.00 plants plastic covers By **Drawings** CP-2 Being cash paid towards pur of 180.00 Cash Payment lassi for Satish Sir CP-3 Being cash paid to Ramacharry 110.00 By Misc Expenses Cash Payment towards lunch exp To Gopi Krishna Petty Cash Cash Receipt CR-1 Being amount received towards 1,200.00 on account reversed To Gopi Krishna Petty Cash Cash Receipt CR-2 Being amount received towards 300.00 on account reversed 1,19,187.59 1.18.590.00 By **Closing Balance** 597.59 1,19,187.59 1,19,187.59 15-6-2011 To Opening Balance Vch Type Vch No. 597.59 Cash Payment CP-1 Being cash paid to Shankar 15-6-2011 By Shankar Reddy Petty Cash 2,704.00 Reddy towards on account 597.59 2,704.00 Τo **Closing Balance** 2,106.41 2,704.00 2,704.00 18-6-2011 By Opening Balance Vch Type Vch No. 2,106.41 18-6-2011 By Legal Expenses Cash Payment CP-1 Being cash paid to Saradhi 10,000.00 Advocate towards court case of Syed Javed By Legal Expenses Cash Payment CP-2 Being cash paid to C.Balgopal 10,000.00 Advocate towards court case of Sved Javed 22,106.41 To **Closing Balance** 22,106.41 22,106.41 22,106.41 20-6-2011 By Opening Balance Vch Type Vch No. 22,106.41 20-6-2011 By Misc Expenses 90.00 Cash Payment CP-1 Being cash paid towards lunch exp Carried Over 22,196.41

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward					22,196.41
20-6-2011 By Misc Expenses	Cash Payment	CP-2	Being cash paid towards tiffin		60.00
By Drawings	Cash Payment	CP-3	exp Being cash paid towards pur of USD 500 @ 45.60 plus commission of Rs.100		22,900.00
To HDFC Bank	Contra	CO-1	Ch. No. :387411 being cash withdraw from HDFC Bank	10,000.00	
To HDFC Bank	Contra	CO-2	Ch. No. :387412 being cash withdraw from HDFC Bank	20,000.00	
To Closing Balance			_	30,000.00 15,156.41	45,156.41
			_	45,156.41	45,156.41
21-6-2011 By Opening Balance	Vch Type Vch	No.			15,156.41
21-6-2011 To HDFC Bank	Contra	CO-1	Ch. No. :387413 being cash withdraw from HDFC Bank	25,000.00	
			_	25,000.00	15,156.41
By Closing Balance			_	25,000.00	9,843.59 25,000.00
23-6-2011 To Opening Balance	Vch Type Vch	No.		9,843.59	
23-6-2011 By Drawings	Cash Payment	CP-1	Being cash paid towards insurance charges	·	2,704.00
By Legal Expenses	Cash Payment	CP-2	Being cash paid towards closing case charges		245.00
By Gopi Krishna Petty Cash	Cash Payment	CP-3	Being cash paid towards on account for pur of electrical items		2,000.00
By Legal Expenses	Cash Payment	CP-4	Being cash paid towards legal exp		500.00
To Shankar Reddy Petty Cash	Cash Receipt	CR-1	Being amount reversed	2,704.00	
By Closing Balance			_	12,547.59	5,449.00 7,098.59
·				12,547.59	12,547.59
28-6-2011 To Opening Balance	Vch Type Vch	No.		7,098.59	
28-6-2011 By Misc Expenses	Cash Payment	CP-1	Being cash paid towards lunch exp		105.00
Du Olasius Balaus			_	7,098.59	105.00
By Closing Balance			_	7,098.59	6,993.59 7,098.59
15-7-2011 To Opening Balance	Vch Type Vch	No.	-	6,993.59	·
15-7-2011 By Gopi Krishna Petty Cash			Being cash paid to Gopi Krishna towards on account	2,222	6,000.00
By Drawings	Cash Payment	CP-2	Being cash paid to Paradise Electricals towards pur of electrical items		8,200.00
By Drawings	Cash Payment	CP-3	Being cash paid towards pur of electrical items		1,233.00
By Convayence	Cash Payment	CP-4	Being cash paid to Shekappa towards convayence charges		160.00
By Misc Expenses	Cash Payment	CP-5	Being cash paid towards meals for electrical workers at Neelkant Vidya Peeth		850.00
Carried Over			_	6,993.59	16,443.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			6,993.59	16,443.00
15-7-2011 By Drawings	Cash Payment CF	-6 Being cash paid to Darshan towards 2 nos of helpers for electrical work at Neelkant Vidya peeth		1,650.00
To Gopi Krishna Petty Cash	Cash Receipt CR	-1 Being cash received from Gopi Krishna towards on account reversed	8,000.00	
To Closing Balance			14,993.59 3,099.41	18,093.00
			18,093.00	18,093.00
25-7-2011 By Opening Balance	Vch Type Vch No.			3,099.41
25-7-2011 By Drawings	Cash Payment CF	 Being cash paid towards pur of liquor of 12 nos of blended Pride whisky 		7,490.00
				10,589.41
To Closing Balance			10,589.41	10 500 11
			10,589.41	10,589.41
26-7-2011 By Opening Balance	Vch Type Vch No.			10,589.41
26-7-2011 To HDFC Bank	387422 Contra CC	-1 Ch. No. :387422 being cash withdraw from HDFC Bank	10,000.00	
			10,000.00	10,589.41
To Closing Balance			589.41 10,589.41	10,589.41
	V. I - V. I V		10,369.41	
27-7-2011 By Opening Balance	Vch Type Vch No.	4.5	4.00	589.41
27-7-2011 To Suspenses	Cash Receipt Ch	-1 Being amount received from Vasanta P Desai towards funds transfered	1.00	
By Suspenses	Cash Payment CF	-1 Being cash paid to Satish Modi towards personal drawing		1.00
			1.00	590.41
To Closing Balance			589.41	
			590.41	590.41
2-8-2011 By Opening Balance	Vch Type Vch No.			589.41
2-8-2011 By Drawings	Cash Payment CF	-1 Being cash paid towards personal expenditure		3,000.00
				3,589.41
To Closing Balance			3,589.41 3,589.41	3,589.41
	V.I.T. V.I.N.		3,303.41	
3-8-2011 By Opening Balance	Vch Type Vch No.	4. Ch. No. (207424 hairm and	0.05.000.00	3,589.41
3-8-2011 To HDFC Bank	387424 Contra CC	-1 Ch. No. :387424 being cash withdraw from HDFC Bank	3,25,000.00	
By Postage and Courier Charges	Cash Payment CF	-1 Being cash paid towards postage charges		30.00
By Closing Balance			3,25,000.00	3,619.41 3,21,380.59
-			3,25,000.00	3,25,000.00
6-8-2011 To Opening Balance	Vch Type Vch No.		3,21,380.59	
6-8-2011 To HDFC Bank	387425 Contra CC	-1 Ch. No. :387425 being cash withdraw from HDFC Bank	10,000.00	
Carried Over			3,31,380.59	
Carried Over			3,31,300.39	

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 8 Credit
Brought Forward				3,31,380.59	
6-8-2011 By Gopi Krishna Petty Cash	Cash Payment	CP-1	Being cash paid towards on account		7,000.00
By Reparies & Maintance	Cash Payment	CP-2	Being cash paid towards fixing of fan charges		300.00
By Closing Balance			-	3,31,380.59	7,300.00 3,24,080.59
				3,31,380.59	3,31,380.59
8-8-2011 To Opening Balance	Vch Type Vch	No.		3,24,080.59	
8-8-2011 By Drawings	Cash Payment	CP-1	Being cash paid towards pur of medicins		130.00
By Drawings	Cash Payment	CP-2	Being cash paid towards pur of bhujia		30.00
By Drawings	Cash Payment	CP-3	Being cash paid towards pur of rings and balls		250.00
To Gopi Krishna Petty Cash	Cash Receipt	CR-1	Being amount received from Gopi towards on account reversed	7,000.00	
By Closing Balance			_	3,31,080.59	410.00 3,30,670.59
by Closing Balance				3,31,080.59	3,31,080.59
10-8-2011 To Opening Balance	Vch Type Vch	No.	_	3,30,670.59	
10-8-2011 By Telephone Bill	Cash Payment	CP-1	Being cash paid to Tata towards telephone bill for the period from 25.06.11 to 24.07.11 vide phone no.040 65456345		390.00
D. 01 : D.			_	3,30,670.59	390.00
By Closing Balance			_	3,30,670.59	3,30,280.59 3,30,670.59
16-8-2011 To Opening Balance	Vch Type Vch	No.	-	3,30,280.59	, ,
16-8-2011 By HDFC Bank	Contra		Being cash deposited in HDFC Bank	5,55,2555	2,00,000.00
By Closing Balance			_	3,30,280.59	2,00,000.00 1,30,280.59
				3,30,280.59	3,30,280.59
31-8-2011 To Opening Balance	Vch Type Vch	No.		1,30,280.59	
31-8-2011 By Drawings	Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		1,000.00
By Misc Expenses	Cash Payment	CP-2	Being cash paid to Gopi Krishna towards lunch exp		45.00
By Drawings	Cash Payment	CP-3	Being cash paid towards pur of cement etc.		5,717.00
By Telephone Bill	Cash Payment	CP-4	Being cash paid towards Telephone bill for the period from 25.07.11 to 24.08.11		390.00
			_	1,30,280.59	7,152.00
By Closing Balance			_	1,30,280.59	1,23,128.59 1,30,280.59
7-9-2011 To Opening Balance	Vch Type Vch	No	-	1,23,128.59	-,,
7-9-2011 By Drawings	• •		Being cash paid towards pur of cutter	1,23,120.33	700.00
Carried Over			_	1,23,128.59	700.00
Carried Over			_	1,23,128.59	700.0

continued ...

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 9 Credit
Brought Forward				1,23,128.59	700.00
7-9-2011 By Salary	Cash Payment	CP-2	Being cash paid to Bharathamma towards salary for the month of Aug 11 at Gokul Residency Neelkant Vidya Peeth		3,000.00
By Drawings	Cash Payment	CP-3	Being cash paid to Vasanth P Desai towards supply of Sarees & T Shirts etc		3,200.00
By Closing Balance			_	1,23,128.59	6,900.00 1,16,228.59
			-	1,23,128.59	1,23,128.59
22-9-2011 To Opening Balance	Vch Type Vch			1,16,228.59	
22-9-2011 To Salary	Cash Receipt	CR-1	Being payment entry wrongly taken now reversed	3,000.00	
Py Clasing Palance			_	1,19,228.59	4 40 220 E0
By Closing Balance			- -	1,19,228.59	1,19,228.59 1,19,228.59
30-9-2011 To Opening Balance	Vch Type Vch			1,19,228.59	
30-9-2011 By Drawings	Cash Payment	CP-1	Being cash paid towards personal exp		1,500.00
By Reparies & Maintance	Cash Payment	CP-2	Being cash paid towards welding charges		2,100.00
By Reparies & Maintance	Cash Payment	CP-3	Being cash paid towards welding		1,500.00
By Telephone Bill	Cash Payment	CP-4	charges Being cash paid towards Reliance telephone bill		523.00
By Bharathama Salary A/c By Reparies & Maintance	Cash Payment Cash Payment		Being cash paid towards salary Being cash paid towards plumbing work charges		1,500.00 4,000.00
D			-	1,19,228.59	11,123.00
By Closing Balance			_	1,19,228.59	1,08,105.59 1,19,228.59
1-10-2011 To Opening Balance	Vch Type Vch	Nο	-	1,08,105.59	, -,
1-10-2011 By Drawings			Being cash paid towards registration charges for Neelkant	1,00,100.00	13,100.00
By Drawings	Cash Payment	CP-2	Vidya peeth Being cash paid towards carpenter work at Neelkant Vidya		10,000.00
To HDFC Bank	387427 Contra	CO-1	peet Ch. No. :387427 being cash withdraw from HDFC Bank	20,000.00	
To HDFC Bank	387428 Contra	CO-2	Ch. No. :387428 Being cash withdraw from HDFC Bank	20,000.00	
By Closing Balance			-	1,48,105.59	23,100.00 1,25,005.59
			=	1,48,105.59	1,48,105.59
3-10-2011 To Opening Balance	Vch Type Vch	No.		1,25,005.59	
3-10-2011 By Reparies & Maintance	Cash Payment	CP-1	Being cash paid towards pollution charges for vehicle		60.00
Carried Over			_ _	1,25,005.59	60.00

	rticulars	Cheque No V	ch Type Vch	No.	Narration	Debit	Credit
	Brought Forward					1,25,005.59	60.00
3-10-2011 To HDF	C Bank	387426	Contra	CO-1	Ch. No. :387426 being cash withdraw from HDFC Bank	10,000.00	
_					_	1,35,005.59	60.00
Ву	Closing Balance				-	1,35,005.59	1,34,945.59 1,35,005.59
4-10-2011 To O p	ening Balance	Vch	n Type Vch	No.	-	1,34,945.59	•
4-10-2011 By Con	-			CP-1	Being cash paid to Marthand towards conveyance charges	, ,	140.00
Du	Clasina Balanca				-	1,34,945.59	140.00
Ву	Closing Balance				_	1,34,945.59	1,34,805.59 1,34,945.59
5-10-2011 To O p	ening Balance	Vch	n Type Vch	No.	-	1,34,805.59	•
5-10-2011 By Drav	-				Being cash paid towards		3,000.00
By Drav	vings		Cash Payment	CP-2	personal expenditure Being cash paid towards Tata Sky charges		3,026.00
					-	1,34,805.59	6,026.00
Ву	Closing Balance				-	1,34,805.59	1,28,779.59 1,34,805.59
7-10-2011 To O p	oening Ralance	Vek	n Type Vch	No	=	1,28,779.59	1,04,000.00
7-10-2011 By Drav	-		· ·		Being cash paid to Krishna towards pur of plants	1,20,779.33	1,280.00
					-	1,28,779.59	1,280.00
Ву	Closing Balance				_	1,28,779.59	1,27,499.59 1,28,779.59
11-10-2011 To O p	nening Balance	Vch	n Type Vch	No	-	1,27,499.59	1,20,110.00
11-10-2011 By Misc	•				Being cash paid towards lunch	.,,	1,000.00
					exp		
By	Closing Balance					1,27,499.59	1,000.00 1,26,499.59
Dy.	Oloshig Balance				- -	1,27,499.59	1,27,499.59
31-10-2011 To O p	ening Balance	Vch	n Type Vch	No.		1,26,499.59	
31-10-2011 To HDF	C Bank	387430	Contra	CO-1	Ch. No. :387430 being cash	30,000.00	
By Drav	vings		Cash Payment	CP-1	withdraw from HDFC Bank being cash paid towards pur of paper roll		70.00
By Drav	vings		Cash Payment	CP-2	being cash paid towards pur of shettle cock		450.00
By Nare	ender Petty Cash		Cash Payment	CP-3	being cash paid to Narender towards on account		1,500.00
Ву Rep	& Maint - Vehicle 4 Wheeler		Cash Payment	CP-4	being cash paid towards vehicle		3,111.00
By Drav	vings		Cash Payment	CP-5	servicing charges for SX4 being cash paid towards pur of T		1,836.00
Ву Rep	& Maint - Vehicle 4 Wheeler		Cash Payment	CP-6	Shirts being cash paid towards vehicle		30,025.00
By Drav	vings		Cash Payment	CP-7	repair charges for SX4 being cash paid to Satish Modi		950.00
Ву Rep	& Maint - Vehicle 4 Wheeler		Cash Payment	CP-8	towards personal expenditure being cash paid towards vehicle repair charges for internal cleaning of car		850.00
	Carried Over					1,56,499.59	38,792.00

Date Particulars	Cheque No Vch Type Vo	ch No.	Narration	Debit	Credit
Brought Forward				1,56,499.59	38,792.00
31-10-2011 By Drawings	Cash Paymer	nt CP-9	being cash paid to Satish Modi		2,000.00
By Bonus	Cash Paymer	nt CP-10	towards personal exp being cash paid to Krishna Gardener towards bonus		1,500.00
To Narender Petty Cash	Cash Receip	ot CR-1	Being amount received from Narender towards on account reversed	1,500.00	
By Closing Balance			=	1,57,999.59	42,292.00
By Closing Balance			- -	1,57,999.59	1,15,707.59 1,57,999.59
5-11-2011 To Opening Balance	Vch Type V	ch No.		1,15,707.59	
5-11-2011 To HDFC Bank	387431 Contra	CO-1	Ch. No. :387431 cash withdraw from HDFC Bank	20,000.00	
Dy Clasina Balanca			-	1,35,707.59	4 25 707 50
By Closing Balance			=	1,35,707.59	1,35,707.59 1,35,707.59
9-11-2011 To Opening Balance	Vch Type V	ch No.	-	1,35,707.59	
9-11-2011 By Drawings			being cash paid to P H Patel towards pur of material	. ,	2,800.00
By Drawings	Cash Paymer	nt CP-2	being cash paid to painting work		3,357.00
By Telephone Bill	Cash Paymer	nt CP-3	charges being cash paid towards telephone bill		390.00
By Drawings	Cash Paymer	nt CP-4	being cash paid towards furniture work charges		10,000.00
By Closing Balance			- -	1,35,707.59	16,547.00 1,19,160.59
_			-	1,35,707.59	1,35,707.59
15-11-2011 To Opening Balance 15-11-2011 By Advertisment	• •	ch No.	Poing and haid towards DC	1,19,160.59	1,100.00
13-11-2011 by Advertisment	Cash Paymer	IL CP-1	Being cash paid towards DC advertisment charges		•
By Closing Balance				1,19,160.59	1,100.00 1,18,060.59
, 6			- -	1,19,160.59	1,19,160.59
26-11-2011 To Opening Balance	Vch Type V	ch No.		1,18,060.59	
26-11-2011 To HDFC Bank	387444 Contra	CO-1	Ch. No. :387444 being cash withdraw from HDFC Bank	10,000.00	
Dy Cleaing Balance			-	1,28,060.59	4 29 060 FO
By Closing Balance			_	1,28,060.59	1,28,060.59 1,28,060.59
12-12-2011 To Opening Balance	Vch Type V	ch No.	_	1,28,060.59	
12-12-2011 By Drawings	Cash Paymer	nt CP-1	Being cash paid towards		5,000.00
By Drawings	Cash Paymer	nt CP-2	personal expenditure Being cash paid to Krishna towrds pur of pesticides		520.00
By Vehicle Maintenance - 2 Wheeler	Cash Paymer	nt CP-3	Being cash paid to Gopi towards		500.00
By Legal Expenses	Cash Paymer	nt CP-4	vehicle maintenance charges Being cash paid to Saradhi Advocate towards legal charges		1,000.00
Carried Over			-	1,28,060.59	7,020.00
Samod Svoi			-	.,25,000.00	.,020.00

Credi	Debit	Narration	No.	Cheque No Vch Type Vch I	Particulars	Date P
7,020.00	1,28,060.59				Brought Forward	
3,000.00		Being cash paid to Bharatamma towards servent salary for the month of Nov 11		Cash Payment	narathama Salary A/c	2-12-2011 By Bh a
10,020.00 1,18,040.59	1,28,060.59	-			Closing Balance	Ву
1,28,060.59	1,28,060.59	-				
	1,18,040.59			Vch Type Vch	Opening Balance	
27.00		Being cash paid towards post charges		Cash Payment	ostage and Courier Charges	6-12-2011 By Pos
27.00	1,18,040.59	-			0 5.	D
1,18,013.59 1,18,040.59	1,18,040.59	-			Closing Balance	Ву
, ,	1,18,013.59	-	No.	Vch Type Vch	Opening Balance	7-12-2011 To O
350.00	1,10,010.00	Being cash paid towards pur of			•	7-12-2011 By Dr a
480.00		remote bell Being cash paid towards pur of		Cash Payment	rawings	Dv Dro
		shettle cock		Casii Fayiileiii	awiiigs	Бу Біа
830.00 1,17,183.59	1,18,013.59				Closing Balance	Ву
1,18,013.59	1,18,013.59	- -			Closing Balance	Бу
	1,17,183.59		No.	Vch Type Vch	Opening Balance	9-12-2011 To O
50.00		Being cash paid towards replacement of watch battery of Mr.Satish Modi.		Cash Payment	sc Expenses	9-12-2011 By Mis
50.00	1,17,183.59	-				_
1,17,133.59 1,17,183.59	1,17,183.59	=			Closing Balance	Ву
1,11,100.00	1,17,133.59	-	No	Vch Type Vch	Opening Balance	-1-2012 To O
10,000.00	1,17,133.33	Being cash paid towards petty		71	opi Krishna Petty Cash	
•		cash expenses				_
4,500.00		Being cash paid towards salary for the month of dec11		Cash Payment	narathama Salary A/c	By Bha
	10,000.00	Being cash reversal	CR-1	Cash Receipt	opi Krishna Petty Cash	To Go
14,500.00	1,27,133.59	-			0 5.	D
1,12,633.59 1,27,133.59	1,27,133.59	-			Closing Balance	Ву
, , = = = =	1,12,633.59	_	No.	Vch Type Vch	Opening Balance	1-1-2012 To O
3,000.00	-,,	Being cash paid to Mr.Satish			•	1-1-2012 By Dr a
		Modi towards his personal expenses				
7,400.00		Being cash paid towards purchase of blender pride liquor(CP-2	Cash Payment	rawings	By Dra
50.00		12 nos) for satish modi Being cash paid towards		Cash Payment	sc Expenses	By Mis
1		purchase of Water Bottle			•	,
10,450.00 1,02,183.59	1,12,633.59	-			Closing Balance	Ву
1,12,633.59	1,12,633.59	_			-	•

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012				Page 13
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
13-1-2012 To Opening Balance	Vch Type Vch No.		1,02,183.59	
13-1-2012 By Misc Expenses	**	Being cash paid towards dinner	1,02,103.39	50.00
		xpenses of Mr.Shekappa		
D 01 1 D 1		_	1,02,183.59	50.00
By Closing Balance		_	1,02,183.59	1,02,133.59 1,02,183.59
16-1-2012 To Opening Balance	Vch Type Vch No.	_	1,02,133.59	
16-1-2012 To HDFC Bank	· ·	eing cheque issued towards	9,000.00	
	Ca	ash withdrawal 		
By Closing Balance			1,11,133.59	1,11,133.59
by Closing Balance			1,11,133.59	1,11,133.59
30-1-2012 To Opening Balance	Vch Type Vch No.		1,11,133.59	
30-1-2012 By Misc Expenses	-	Being cash paid towards hekappa dinner expenses		85.00
By Closing Balance		_	1,11,133.59	85.00 1,11,048.59
		_	1,11,133.59	1,11,133.59
4-2-2012 To Opening Balance	Vch Type Vch No.	N. M. 000000 B. /	1,11,048.59	
4-2-2012 To HDFC Bank		Ch. No. :392392 Being cheque ssued towards cash with drawal.	1,00,000.00	
By Purshotham.K Petty Cash		Being cash paid towards petty ash expenses at R.M.Mansion		2,000.00
By Drawings	Cash Payment CP-2 B V	Being cash paid to Neelkanth Vidhya peeth for construction Vork		1,00,000.00
By Closing Balance		_	2,11,048.59	1,02,000.00 1,09,048.59
5, C.			2,11,048.59	2,11,048.59
7-2-2012 To Opening Balance	Vch Type Vch No.		1,09,048.59	
7-2-2012 By Bharathama Salary A/c	•	Being cash paid towards salary or the month of Jan.12		4,500.00
Du Clasina Balanca			1,09,048.59	4,500.00
By Closing Balance		_	1,09,048.59	1,04,548.59 1,09,048.59
8-2-2012 To Opening Balance	Vch Type Vch No.	_	1,04,548.59	
8-2-2012 By Drawings	Cash Payment CP-1 B e. C	Being cash paid to Avis letronics towards Renewal Charges for Sports channel upto lov12	, ,	1,350.00
		_	1,04,548.59	1,350.00
By Closing Balance		_	1,04,548.59	1,03,198.59
11-2-2012 To Opening Balance	Vch Type Vch No.	=	1,03,198.59	1,04,040.03
11-2-2012 To Opening Balance	- · ·	Ch. No. :392395 Being cheque	10,000.00	
· · · · · · · · · · · · · · · · ·		ssued towards cash withdrawal	- 3,000100	
Du Olasias B		_	1,13,198.59	4.40.400.50
By Closing Balance		_	1,13,198.59	1,13,198.59 1,13,198.59

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 14 Credit
14-2-2012 To Opening Balance	Vch Type Vch	n No.		1,13,198.59	
14-2-2012 By Drawings	Cash Payment	CP-1	Being cash paid towards purchase of tennis koit balls(3Nos) & Cork Ball(1 Nos)		233.00
By Gopi Krishna Petty Cash	Cash Payment	CP-2	Bing cash paid towards petty cash expenses		500.00
By Closing Balance			-	1,13,198.59	733.00 1,12,465.59
			-	1,13,198.59	1,13,198.59
22-2-2012 To Opening Balance	• •	n No.		1,12,465.59	
22-2-2012 By Misc Expenses	Cash Payment	CP-1	Being cash paid to Mr.Gopi towards purchase of sugar and rice		66.00
By Convayence	Cash Payment	CP-2	being cash paid to Shekkappa		50.00
By Drawings	Cash Payment	CP-3	towards conveyance charges Being cash paid towards personal expenses of mr.satish modi		3,000.00
By Closing Balance			-	1,12,465.59	3,116.00 1,09,349.59
, 111 3			- -	1,12,465.59	1,12,465.59
25-2-2012 To Opening Balance	Vch Type Vch	n No.		1,09,349.59	
25-2-2012 By Reparies & Maintance	Cash Payment	CP-1	Being csh paid towards transportation charges for shifting 1HP moter from Begumpet to Rasoolpura and back to Begumpet		110.00
			=	1,09,349.59	110.00
By Closing Balance			_		1,09,239.59
			-	1,09,349.59	1,09,349.59
1-3-2012 To Opening Balance	Vch Type Vch	n No.		1,09,239.59	
1-3-2012 By Drawings	Cash Payment	CP-1	Being cash paid towards purchase of geizu repaing charges paid		800.00
D			-	1,09,239.59	800.00
By Closing Balance			-	1,09,239.59	1,08,439.59 1,09,239.59
3-3-2012 To Opening Balance	Vch Type Vch	n No.	-	1,08,439.59	1,00,200.00
3-3-2012 To HDFC Bank	392403 Contra		Ch. No. :392403 Being cheque	40,000.00	
By Drawings	Cash Payment	CP-1	issued towards cash withdrawal being cash paid towards repairing charges fan and minor works		300.00
By Reparies & Maintance	Cash Payment	CP-2	Being cash paid towards minor repairing charges of geezer and all taps		350.00
By Reparies & Maintance	Cash Payment	CP-3	Being cash paid towards		325.00
By Misc Expenses	Cash Payment	CP-4	purchase of gear for door sliders Being cash paid towards misc expenses inccured at neelkanth vidhya peeth		120.00

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 15 Credit
Brought Forward			1,48,439.59	1,095.00
3-3-2012 By Reparies & Maintance	Cash Payment CP	5 Being cash paid towards transportation charges for wood cutting from batasingaram to Majeed pur		200.00
By Drawings	Cash Payment CP	6 being cash paid towards purchase of lassi(4 ltr)		182.00
By Drawings	Cash Payment CP	7 Being cash paid towards purchas eof alliminium channel for cup boards and S X 4 casr right side mirror		2,000.00
By Closing Balance		_	1,48,439.59	3,477.00 1,44,962.59
		- -	1,48,439.59	1,48,439.59
5-3-2012 To Opening Balance	Vch Type Vch No.		1,44,962.59	
5-3-2012 By Drawings	Cash Payment CP	-1 Being cash paid towards furniture work at Neelkanth vidhya peeth(carpentry work)		30,000.00
By Convayence	Cash Payment CP	 2 Being cash paid towards conveyance charges for shekappa 		50.00
By Convayence	Cash Payment CP	 Being cash paid towards conveyance charges of Mr. 		50.00
To Gopi Krishna Petty Cash	Cash Receipt CR	Shekappa -1 Being cash reversal	500.00	
By Closing Balance		- -	1,45,462.59	30,100.00 1,15,362.59
		-	1,45,462.59	1,45,462.59
9-3-2012 To Opening Balance	Vch Type Vch No.		1,15,362.59	
9-3-2012 By Misc Expenses	Cash Payment CP	 1 Being cash paid towards purchase of plants for Neelkanth Vidya peeth 		466.00
		_	1,15,362.59	466.00
By Closing Balance		-	1,15,362.59	1,14,896.59 1,15,362.59
13-3-2012 To Opening Balance	Vch Type Vch No.	=	1,14,896.59	
13-3-2012 By Bharathama Salary A/c	Cash Payment CP	1 Being cash paid towards salary for the month of feb.12		5,000.00
By Drawings	Cash Payment CP	 Being cash paid toward borewell charges at Neelkant vidhyapeeth 		25,000.00
By Drawings	Cash Payment CP	 3 Being cash paid towards purchase of lassi and water bottle 		175.00
By Misc Expenses	Cash Payment CP	4 Being cash paid towards innam for bore fixing labour		100.00
By Drawings	Cash Payment CP	 5 Being cash paid towards purchase of sub-mergable motar and other plumbing material. 		16,740.00
		_	1,14,896.59	47,015.00
By Closing Balance		-	1,14,896.59	67,881.59 1,14,896.59
		-	1,17,030.03	1,17,030.33

By Misc Expenses

To Gopi Krishna Petty Cash

Closing Balance

By **Drawings**

Βv

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012 Page 16 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 17-3-2012 To Opening Balance 67,881.59 Vch Type Vch No. 17-3-2012 To HDFC Bank CO-1 Ch. No.: 392419 Being cheque 50,000.00 392419 Contra issued towards cash with drawal 1,17,881.59 Ву **Closing Balance** 1,17,881.59 1,17,881.59 1,17,881.59 24-3-2012 To Opening Balance Vch Type Vch No. 1,17,881.59 24-3-2012 By Gopi Krishna Petty Cash Cash Payment CP-1 Being cash paid towards 12,000.00 purchase of steel to Neelkant vidhyapeeth 1,17,881.59 12,000.00 By **Closing Balance** 1,05,881.59 1,17,881.59 1,17,881.59 26-3-2012 To Opening Balance Vch Type Vch No. 1,05,881.59 26-3-2012 To HDFC Bank 392423 Contra CO-1 Ch. No. :392423 being cheque 20,000.00 issued toward cash withdrawal from bank 1,25,881.59 Ву **Closing Balance** 1,25,881.59 1,25,881.59 1,25,881.59 30-3-2012 To Opening Balance Vch Type Vch No. 1,25,881.59 30-3-2012 By **Drawings** Cash Payment CP-1 Being cash paid towards 8,980.00 purchase of iron pathi CP-2 Being cash paid towards By **Drawings** 504.00 Cash Payment purchase of lassi and rat possion

Cash Payment CP-3 Being cash paid towards tiffin

staff

Cash Payment CP-4 Being cash paid towards

Cash Receipt CR-1 Being cash reversal

charges of Mr. Gopi and other

purchase of eletrical and hardware material

220.00

1,591.00

11,295.00

1,26,586.59

1,37,881.59

12,000.00 1,37,881.59

1,37,881.59

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

HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.		20,722.69	
1-4-2011 By Soham Modi	035736 Bank Pay	ment BP-1	Being cheq issued towards funds transfer		5,578.00
By Underwriting Rent Paid	035735 Bank Pay	ment BP-2	Ch. No. :035735 Being cheq issued towards godown rent for the month of march-11		14,339.00
By Telephone Bill	<i>035737</i> Bank Pay	ment BP-3	Ch. No. :035737 Being cheq issued towards telephone bill dt 5/2/11 to 24/3/11 vide no-040 -65456345		559.00
By Closing Balance			_	20,722.69	20,476.00 246.69
				20,722.69	20,722.69
5-4-2011 To Opening Balance	Vch Type	Vch No.		246.69	
5-4-2011 By Drawings		ment BP-1	Ch. No. :035738 Being cheq issued towards maintance for the month of -11		15,000.00
			_	246.69	15,000.00
To Closing Balance			_	14,753.31 15,000.00	15,000.00
15-4-2011 By Opening Balance	Vch Type	Vch No.	_	10,000.00	14,753.31
15-4-2011 To Rent Receivable - V Trans		ceipt BR-1	Ch. No. :463435 towards rent	17,798.00	·
To Rent Receivable - DTEC Courie		•	Ch. No. :892046 towards rent	14,400.00	
			-	32,198.00	14,753.31
By Closing Balance					17,444.69
			_	32,198.00	32,198.00
21-4-2011 To Opening Balance	Vch Type	Vch No.		17,444.69	
21-4-2011 By Drawings	035739 Bank Pay	ment BP-1	Ch. No. :035739 Being cheq iassued towards hardware agency purchase of lower		4,431.00
Dy Clasing Balance			_	17,444.69	4,431.00
By Closing Balance			_	17,444.69	13,013.69 17,444.69
23-4-2011 To Opening Balance	Vch Type	Vch No.	-	13,013.69	,
23-4-2011 By Drawings			Ch. No. :035740 Being cheq issued towards standed charted for the month of march-11	13,013.03	11,965.00
By Closing Balance			_	13,013.69	11,965.00 1,048.69
e, closing balance			_	13,013.69	13,013.69

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012				Page 2
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
25 4 2044 To Opening Balance	Vah Tura Vah Na		4 049 60	
25-4-2011 To Opening Balance	Vch Type Vch No.	Ob. No. 1000040 6 m do	1,048.69	
25-4-2011 To Soham Modi	366816 Bank Receipt BR-1	transfered	1,00,000.00	
		_	1,01,048.69	
By Closing Balance		_	4 04 040 00	1,01,048.69
		-	1,01,048.69	1,01,048.69
29-4-2011 To Opening Balance	Vch Type Vch No.		1,01,048.69	
29-4-2011 By Reparies & Maintance	<i>035741</i> Bank Payment BP-1	Ch. No. :035741 Beinf cheq issued towards purchase of hardware items VIde no-22597		23,832.00
By Reparies & Maintance	035742 Bank Payment BP-2	dt 28/3/11 2 Ch. No. :035742 Being cheq issued towards mesh vide billl no -601 dt 28/3/11		16,146.00
By Closing Balance		_	1,01,048.69	39,978.00 61,070.69
-, <u>-</u>		_	1,01,048.69	1,01,048.69
2-5-2011 To Opening Balance	Vch Type Vch No.		61,070.69	
2-5-2011 By Soham Modi	· ·	Ch. No. :387406 Being cheq	,	5,578.00
By Underwriting Rent Paid	·	issued towards funds transport for the month of april 2 Ch. No. :387407 Being cheq		14,339.00
, •	•	issued to Durga Prasad towards under writing rent for the month of april-11		·
		_	61,070.69	19,917.00
By Closing Balance		_		41,153.69
		<u>-</u>	61,070.69	61,070.69
3-5-2011 To Opening Balance	Vch Type Vch No.		41,153.69	
3-5-2011 By Delara Foundation	<i>035744</i> Bank Payment BP-1	Ch. No. :035744 being chq issued to Delera Foundation towards funds transferes		7,000.00
			41,153.69	7,000.00
By Closing Balance		_	44 450 60	34,153.69
		_	41,153.69	41,153.69
4-5-2011 To Opening Balance	Vch Type Vch No.		34,153.69	
4-5-2011 By Drawings	387408 Bank Payment BP-1	Ch. No. :387408 being chq issued to Neelkanth Vidyapeeth towards maintenance charges for the month of April 11		15,000.00
		_	34,153.69	15,000.00
By Closing Balance		_	04.450.00	19,153.69
		_	34,153.69	34,153.69
7-5-2011 To Opening Balance	Vch Type Vch No.		19,153.69	
7-5-2011 By Cash A/c	Contra CO-1	Ch. No. :387409 being cash withdraw from HDFC Bank		10,000.00
Du Olosino Balana			19,153.69	10,000.00
By Closing Balance		-	19,153.69	9,153.69 19,153.69
		=	. 5, 100.03	. 5,100.03

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
Dato i artiodiaro	Olicque NO VOIL Type VOITNO.	Namadon	Denil	Oreall
10-5-2011 To Opening Balance	Vch Type Vch No.		9,153.69	
10-5-2011 To Satish Chandra Modi-HUF	- ·	-1 Ch. No. :616468 being chq	50,000.00	
	о, о , о , о , о , о , о , о , о , о ,	received from HUF towards funds transfered	00,000.00	
_		-	59,153.69	
By Closing Balance		-	59,153.69	59,153.69 59,153.69
40 5 0044 T. O	Vale Tona - Vale Na	-		39,133.09
13-5-2011 To Opening Balance 13-5-2011 To Soham Modi	Vch Type Vch No. 366830 Receipt	1 Ch. No. :366830 being chq	59,153.69 1,00,000.00	
10-0-2011 To Goriali Modi	300030 Receipt	received from Soham Modi towards funds transfered	1,00,000.00	
		-	1,59,153.69	
By Closing Balance		-	1,59,153.69	1,59,153.69 1,59,153.69
44.5.0044 T. O	Vale Tona - Vale Na	-		1,39,133.09
14-5-2011 To Opening Balance 14-5-2011 By Drawings	Vch Type Vch No.	1 Ch No :035746 Poing shop	1,59,153.69	2 947 00
14-3-2011 by Drawings	035746 bank Payment BP	 -1 Ch. No. :035746 Being cheq issued toPioneer Industrial Enterprises towards towards SS Coupling 		3,847.00
By Closing Balance		-	1,59,153.69	3,847.00 1,55,306.69
		- -	1,59,153.69	1,59,153.69
30-5-2011 To Opening Balance	Vch Type Vch No.		1,55,306.69	
30-5-2011 By Drawings	387414 Bank Payment BP	-1 Ch. No. :387414 being chq issued to Jubilee Hills club towards club bill for the month of		3,711.00
By Drawings	387415 Bank Payment BP	April 11 -2 Ch. No. :387415 being chq issued to Sec-bad club towards		6,995.00
By Drawings	387416 Bank Payment BP	club bill for the month of April 11 -3 Ch. No. :387416 being chq issued to Standard chartered towards credit card bill for the month of April 11		14,912.00
To Income Tax Refund	573713 Bank Receipt BR	rional of April 11 -1 Ch. No. :573713 being chq received from Income Tax towards IT Refund for the Asst Year of 2010-11	1,37,250.00	
By Closing Balance		-	2,92,556.69	25,618.00 2,66,938.69
by Glosnig Balance		-	2,92,556.69	2,92,556.69
31-5-2011 To Opening Balance	Vch Type Vch No.	-	2,66,938.69	
31-5-2011 By Drawings	••	-1 Ch. No. :035747 being chq issued to Graumor Food	_,,,,	44,100.00
By Cash A/c	Contra CO	Industries towards pur of urea -1 Ch. No. :387410 cash withdraw from HDFC Bank		20,000.00
Carried Over		- -	2,66,938.69	64,100.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			2,66,938.69	64,100.00
31-5-2011 By Drawings	035743 Bank Payment BP-2	Ch. No. :035743 being chq issued to Neelkant Vidyapeeth towards maintenance charges		30,000.00
By Closing Balance		- -	2,66,938.69 2,66,938.69	94,100.00 1,72,838.69 2,66,938.69
1-6-2011 To Opening Balance	Vch Type Vch No.		1,72,838.69	_,00,000.00
1-6-2011 By Delara Foundation	• •	Ch. No. :387417 funds	1,72,030.09	7,000.00
By Underwriting Rent Paid	387418 Bank Payment BP-2	transfered Ch. No. :387418 being chq issued to Durga Prasad towards gowdown rent at Rasoolpura for		14,339.00
By Soham Modi	387419 Bank Payment BP-3	the month of May 11 Ch. No. :387419 funds transfered for the month of May 11		5,578.00
By Closing Balance		-	1,72,838.69	26,917.00 1,45,921.69
5,		- -	1,72,838.69	1,72,838.69
6-6-2011 To Opening Balance	Vch Type Vch No.		1,45,921.69	
6-6-2011 By Telephone Bill	387420 Bank Payment BP-1	Ch. No. :387420 being chq issued to Tata towards telephone bill for the period from 25.04.11 to 24.05.11 vide phone no.65456345		483.00
		-	1,45,921.69	483.00
By Closing Balance		_	1,45,921.69	1,45,438.69 1,45,921.69
10-6-2011 To Opening Balance	Vch Type Vch No.	-	1,45,438.69	1,40,021.00
10-6-2011 By Cash A/c		Ch. No. :035748 being cash withdraw from HDFC Bank	1,40,400.00	50,000.00
		=	1,45,438.69	50,000.00
By Closing Balance		-	1,45,438.69	95,438.69 1,45,438.69
I4-6-2011 To Opening Balance	Vch Type Vch No.	-	95,438.69	•
14-6-2011 To Cash A/c		Being cash deposited in HDFC Bank which is received from Satish Modi Sir	1,17,100.00	
			2,12,538.69	
By Closing Balance		-	2,12,538.69	2,12,538.69 2,12,538.69
16-6-2011 ⊺ ○ Opening Balance	Vch Type Vch No.	=	2,12,538.69	
16-6-2011 By Drawings		Ch. No. :387421 being chq	2,12,000.00	933.00
		issued to Praful Sanitary towards		
By Drawings	035749 Bank Payment BP-2	pur of sanitary items Ch. No. :035749 being chq issued to Neelkanth Vidyapeeth towards maintenance charges		15,000.00
Carried Over		- -	2,12,538.69	15,933.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				2,12,538.69	15,933.00
16-6-2011 By Radhakrishna (Gardener)	035750 Bank Payment	BP-3	Ch. No. :035750 being chq issued to Radha Krishna towards loan and deduct every month of Rs.5000/- in four months		20,000.00
By Closing Balance			- -	2,12,538.69	35,933.00 1,76,605.69
			-	2,12,538.69	2,12,538.69
18-6-2011 To Opening Balance 18-6-2011 By Telephone Bill	Vch Type Vch 035751 Bank Payment		Ch. No.:035751 Being chq issued to Reliance towards telephone bill for the period from 07.05.11 to 06.06.11 vide phone no.9391340973	1,76,605.69	1,235.00
By Closing Balance			=	1,76,605.69	1,235.00 1,75,370.69
5) C.35 g 2 a.a55			- -	1,76,605.69	1,76,605.69
20-6-2011 To Opening Balance	Vch Type Vch	No.		1,75,370.69	
20-6-2011 By Cash A/c	Contra	CO-1	Ch. No. :387411 being cash withdraw from HDFC Bank		10,000.00
By Cash A/c	Contra	CO-2	Ch. No. :387412 being cash withdraw from HDFC Bank		20,000.00
By Drawings	035752 Bank Payment	BP-1	Ch. No. :035752 being chq issued to SCB towards standard chartered bill for the month of May 11		16,630.00
By Closing Balance			-	1,75,370.69	46,630.00 1,28,740.69
				1,75,370.69	1,75,370.69
21-6-2011 ⊺o Opening Balance	Vch Type Vch	No.		1,28,740.69	
21-6-2011 By Cash A/c To Satish Chandra Modi-HUF	Contra 387413 Bank Receipt		Ch. No. :387413 being cash withdraw from HDFC Bank Ch. No. :387413 being chq received from Satish Modi HUF towards funds transfered	30,000.00	25,000.00
			-	1,58,740.69	25,000.00
By Closing Balance			-	1,58,740.69	1,33,740.69 1,58,740.69
28-6-2011 To Opening Balance	Vch Type Vch	No.	=	1,33,740.69	· ·
28-6-2011 By Fixed Deposit	, ,		Ch. No. :035754 being chq issued towards Fixed Deposit for one year and taken OD facility on it of Rs.90 %		1,00,000.00
By Closing Balance			-	1,33,740.69	1,00,000.00 33,740.69
			-	1,33,740.69	1,33,740.69

Date Particulars Cheque No Vch Type Vch No. Narration 30-6-2011 To Opening Balance Vch Type Vch No. 30-6-2011 To Soham Modi 366874 Bank Receipt BR-1 Ch. No. :366874 being chq received from Soham Modi towards funds transfered By Closing Balance Vch Type Vch No. 1-7-2011 To Opening Balance Vch Type Vch No. 1-7-2011 By Underwriting Rent Paid 035755 Bank Payment BP-1 Ch. No. :035755 being chq issued to Durga Prasad tow underwritting rent for the moof June 11 By Soham Modi 035756 Bank Payment BP-2 Ch. No. :035756 being chq issued to Soham Modi towards funds transfered By Closing Balance Vch Type Vch No. 15-7-2011 To Opening Balance Vch Type Vch No. 15-7-2011 To Rent Receivable - DTEC Courier To Rent Receivable - DTEC Courier Paga638 Bank Receipt BR-1 Ch. No. :807208 being chq received towards rent Paga638 Bank Receipt BR-2 Ch. No. :923638 being chq received towards rent		1,33,740.69 1,33,740.69 14,339.00
30-6-2011 To Soham Modi By Closing Balance Vch Type Vch No. 1-7-2011 To Opening Balance Vch Type Vch No. 035755 Bank Payment By Soham Modi O35756 Bank Payment By Closing Balance Vch Type Vch No. 035756 Bank Payment By Closing Balance Vch Type Vch No. 035756 Bank Payment O35756 Bank Payment By Closing Balance Vch Type Vch No. 035756 Bank Payment O35756 Bank Payment O35756 Bank Payment BP-2 Ch. No. :035756 being chq issued to Soham Modi toward funds transfered Vch Type Vch No. 15-7-2011 To Opening Balance Vch Type Vch No. 15-7-2011 To Rent Receivable - DTEC Courier To Rent Receivable - DTEC Courier 923638 Bank Receipt BR-1 Ch. No. :807208 being chq received towards rent Page 1 Ch. No. :923638 being chq	1,00,000.00 1,33,740.69 1,33,740.69 1,33,740.69	1,33,740.69
By Closing Balance 1-7-2011 To Opening Balance 1-7-2011 By Underwriting Rent Paid By Soham Modi O35755 Bank Payment By Soham Modi O35756 Bank Payment By Closing Balance Vch Type Vch No. O35756 Bank Payment BP-1 Ch. No. :035755 being chq issued to Durga Prasad tow underwritting rent for the mode of June 11 By Closing Balance By Closing Balance Vch Type Vch No. 15-7-2011 To Opening Balance Vch Type Vch No. 15-7-2011 To Rent Receivable - DTEC Courier To Rent Receivable - DTEC Courier P23638 Bank Receipt BR-2 Ch. No. :923638 being chq received towards rent P23638 Bank Receipt PC No. :923638 being chq	1,33,740.69 1,33,740.69 1,33,740.69	1,33,740.69
1-7-2011 To Opening Balance 1-7-2011 By Underwriting Rent Paid O35755 Bank Payment By Soham Modi O35756 Bank Payment By Closing Balance Vch Type Vch No. O35755 Bank Payment BP-1 Ch. No. :035755 being chq issued to Durga Prasad tow underwritting rent for the mode of June 11 By Closing Balance By Closing Balance Vch Type Vch No. 15-7-2011 To Opening Balance Vch Type Vch No. 15-7-2011 To Rent Receivable - DTEC Courier To Rent Receivable - DTEC Courier P23638 Bank Receipt BR-2 Ch. No. :923638 being chq received towards rent BR-2 Ch. No. :923638 being chq	1,33,740.69 1,33,740.69	1,33,740.69
1-7-2011 To Opening Balance 1-7-2011 By Underwriting Rent Paid O35755 Bank Payment By Soham Modi O35756 Bank Payment By Closing Balance Vch Type Vch No. O35755 Bank Payment O35756 Bank Payment O35756 Bank Payment BP-2 Ch. No. :035756 being chq issued to Soham Modi toware funds transfered Vch Type Vch No. 15-7-2011 To Opening Balance Vch Type Vch No. Vch Type Vch No. Vch Type Vch No. S07208 Bank Receipt O35756 Bank Payment BP-1 Ch. No. :035756 being chq issued to Soham Modi toware funds transfered Vch Type Vch No. S07208 Bank Receipt BR-1 Ch. No. :807208 being chq received towards rent To Rent Receivable - DTEC Courier 923638 Bank Receipt BR-2 Ch. No. :923638 being chq	1,33,740.69	1,33,740.69
1-7-2011 By Underwriting Rent Paid 035755 Bank Payment BP-1 Ch. No. :035755 being chq issued to Durga Prasad tow underwritting rent for the moof June 11 By Soham Modi 035756 Bank Payment BP-2 Ch. No. :035756 being chq issued to Soham Modi towal funds transfered By Closing Balance Vch Type Vch No. 15-7-2011 To Opening Balance Vch Type Vch No. 807208 Bank Receipt BR-1 Ch. No. :807208 being chq received towards rent To Rent Receivable - DTEC Courier 923638 Bank Receipt BR-2 Ch. No. :923638 being chq	1,33,740.69	
1-7-2011 By Underwriting Rent Paid 035755 Bank Payment BP-1 Ch. No. :035755 being chq issued to Durga Prasad tow underwritting rent for the moof June 11 By Soham Modi 035756 Bank Payment BP-2 Ch. No. :035756 being chq issued to Soham Modi towal funds transfered By Closing Balance Vch Type Vch No. 15-7-2011 To Rent Receivable - DTEC Courier To Rent Receivable - DTEC Courier 923638 Bank Receipt BR-1 Ch. No. :807208 being chq received towards rent Page 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	vards	14,339.00
By Soham Modi By Closing Balance Vch Type Vch No. 15-7-2011 To Opening Balance Vch Type Vch No. 807208 Bank Receipt BR-1 Ch. No.:807208 being chq received towards rent To Rent Receivable - DTEC Courier To Rent Receivable - DTEC Courier 923638 Bank Receipt BR-2 Ch. No.:923638 being chq		,
issued to Soham Modi towal funds transfered By Closing Balance Vch Type Vch No. 15-7-2011 To Opening Balance Vch Type Vch No. 15-7-2011 To Rent Receivable - DTEC Courier To Rent Receivable - DTEC Courier Vch Type Vch No. 807208 Bank Receipt BR-1 Ch. No. :807208 being chq received towards rent 70 Rent Receivable - DTEC Courier 923638 Bank Receipt BR-2 Ch. No. :923638 being chq		
15-7-2011 To Opening Balance Vch Type Vch No. 15-7-2011 To Rent Receivable - DTEC Courier To Rent Receivable - DTEC Courier Vch Type Vch No. 807208 Bank Receipt BR-1 Ch. No. :807208 being chq received towards rent 923638 Bank Receipt BR-2 Ch. No. :923638 being chq	rds	5,578.00
15-7-2011 To Opening Balance Vch Type Vch No. 15-7-2011 To Rent Receivable - DTEC Courier To Rent Receivable - DTEC Courier Vch Type Vch No. 807208 Bank Receipt BR-1 Ch. No. :807208 being chq received towards rent 923638 Bank Receipt BR-2 Ch. No. :923638 being chq	1,33,740.69	19,917.00
15-7-2011 To Rent Receivable - DTEC Courier 807208 Bank Receipt BR-1 Ch. No. :807208 being chq received towards rent To Rent Receivable - DTEC Courier 923638 Bank Receipt BR-2 Ch. No. :923638 being chq	1,33,740.69	1,13,823.69 1,33,740.69
received towards rent To Rent Receivable - DTEC Courier 923638 Bank Receipt BR-2 Ch. No. :923638 being chq	1,13,823.69	
To Rent Receivable - DTEC Courier 923638 Bank Receipt BR-2 Ch. No. :923638 being chq	14,400.00	
received towards rent	14,400.00	
By Telephone Bill 035758 Bank Payment BP-1 Ch. No. :035758 being chq issued to Tata towards telephone bill for the period 25.05.11 to 24.06.11 vide p		430.00
By Drawings O35760 Bank Payment BP-2 Ch. No. :035760 being chq issued to Rita Seeds Stores towards pur of fertilizers	:	25,420.00
By Drawings O35761 Bank Payment BP-3 Ch. No. :035761 being chq issued to Swastick Comment Corporation towards pur of 2 nos		6,000.00
By Drawings 035762 Bank Payment BP-4 Ch. No. :035762 being chq issued to Krishna Gardenel towards labour charges for gardening at Neelkant Vidy Gokul residency		13,750.00
By Reparies & Maintance 035763 Bank Payment BP-5 Ch. No. :035763 Being chq issued to Anand Jyothi Bab towards water proofing chai at Rasoolpura Godown		12,800.00
By Telephone Bill 035769 Bank Payment BP-6 Ch. No. :035769 being chq issued to Reliance towards telephone bill for the period 07.06.11 to 06.07.11 vide p no.9391340973		615.00
By Closing Balance		
-,	1,42,623.69	59,015.00 83,608.69

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
16-7-2011 To Opening Balance	Vch Type Vch	. No		92 609 60	
16-7-2011 By Satish Chandra Modi-HUF	,		Ch. No. :035765 being chq issued to HUF toward funds transfered	83,608.69	5,000.00
By Closing Balance			- -	83,608.69	5,000.00 78,608.69
00.7.0044 T. O D. I	Val. T Val	. NI-	-	83,608.69	83,608.69
22-7-2011 To Opening Balance	• • • • • • • • • • • • • • • • • • • •	1 No.	Ch No :025766 hoing cha	78,608.69	2 650 00
22-7-2011 By Drawings	U33700 Bank Payment	BP-1	Ch. No. :035766 being chq issued to Sec-bad Club towards club bill for the month of June 11		2,659.00
By Salary	035767 Bank Payment	BP-2	Ch. No. :035767 being chq issued to Gopi Krishna towards salary for the month of June 11 & Children School Fees		7,925.00
By Drawings	035768 Bank Payment	BP-3	Ch. No. :035767 being chq issued to Jubilee Hills Club towards club bill for the month of June 11		1,419.00
To Rent Receivable - DTEC Courier	512164 Bank Receipt	BR-1	Ch. No. :512164 being chq received towards Rent	14,400.00	
To Rent Receivable - V Trans	538342 Bank Receipt	BR-2	Ch. No. :538342 being chq received towards Rent	17,797.00	
To Rent Receivable - V Trans	538002 Bank Receipt	BR-3	Ch. No.:538002 being chq received towards Rent	17,798.00	
To Rent Receivable - V Trans	547786 Bank Receipt	BR-4	Ch. No.:547786 being chq received towards Rent	17,797.00	
_			-	1,46,400.69	12,003.00
By Closing Balance			_	1,46,400.69	1,34,397.69 1,46,400.69
26-7-2011 To Opening Balance	Vch Type Vch	n No.	-	1,34,397.69	1,10,100100
26-7-2011 By Cash A/c	387422 Contra		Ch. No. :387422 being cash withdraw from HDFC Bank	,- ,	10,000.00
By Closing Balance			-	1,34,397.69	10,000.00 1,24,397.69
_,			-	1,34,397.69	1,34,397.69
1-8-2011 To Opening Balance	Vch Type Vch	No.		1,24,397.69	
1-8-2011 By Underwriting Rent Paid	035769 Bank Payment	BP-1	Ch. No. :035769 being chq issued to Durga Prasad towards rent for the month of July 11		14,339.00
By Soham Modi	035770 Bank Payment	BP-2	Ch. No. :035770 being chq issued to Soham Modi towards funds transfered		5,578.00
By Closing Balance			_	1,24,397.69	19,917.00 1,04,480.69
			_	1,24,397.69	1,24,397.69

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
2-8-2011 To Opening Balance	Vch Type Vch No.		1,04,480.69	
2-8-2011 By Salary	035766 Bank Payment BP	-1 Ch. No. :035766 being chq issued towards salary for the month of July 11		7,000.00
By Closing Balance		-	1,04,480.69	7,000.00 97,480.69
, G		-	1,04,480.69	1,04,480.69
3-8-2011 To Opening Balance	Vch Type Vch No.		97,480.69	
3-8-2011 By Drawings	035772 Bank Payment BP	-1 Ch. No. :035772 Being chq issued to Kasturba Nature Cure Hospital towards medical expenditure		21,050.00
To Soham Modi	366924 Bank Receipt BR	-1 Ch. No. :366924 being chq received from Soham Modi towards funds transfered	3,25,000.00	
By Cash A/c	387424 Contra CO	-1 Ch. No. :387424 being cash withdraw from HDFC Bank		3,25,000.00
		-	4,22,480.69	3,46,050.00
By Closing Balance		-	4,22,480.69	76,430.69 4,22,480.69
6-8-2011 To Opening Balance	Vch Type Vch No.	-	76,430.69	1,22,100.00
6-8-2011 By Drawings	- · ·	-1 Ch. No. :035773 being chq	70,430.09	21,050.00
	·	issued to Kasturba Nature cure hospital towards monthly maintenance charges		·
By Cash A/c	387425 Contra CO	-1 Ch. No. :387425 being cash withdraw from HDFC Bank		10,000.00
Du Olasias Balana		-	76,430.69	31,050.00
By Closing Balance		-	76,430.69	45,380.69 76,430.69
9-8-2011 To Opening Balance	Vch Type Vch No.	-	45,380.69	
9-8-2011 By Car Insurance	= =	-1 Ch. No. :035775 being chq issued to Bajaj Allianz Gereral Insurance Co. Ltd. towards S X 4 car insurance for the year of 2011 -12	·	11,690.00
To Drawings	035772 Bank Receipt BR	-1 Ch. No. :035772 being chq reversed due to cancelled	21,050.00	
_		-	66,430.69	11,690.00
By Closing Balance		- -	66,430.69	54,740.69 66,430.69
16-8-2011 To Opening Balance	Vch Type Vch No.		54,740.69	
16-8-2011 To Cash A/c	Contra CO	-1 Being cash deposited in HDFC Bank	2,00,000.00	
_		-	2,54,740.69	
By Closing Balance		-	2,54,740.69	2,54,740.69 2,54,740.69
20.9.2044 To Opening Balance	Vob Typo Vob No	-		2,54,740.03
20-8-2011 To Opening Balance 20-8-2011 By Drawings	Vch Type Vch No. <i>035776</i> Bank Payment BP	-1 Ch. No. :035776 being chq issued to Standard Chartered Bank towards bill for the month of June and July 11	2,54,740.69	23,675.00
Carried Over		or oune and only in	2,54,740.69	23,675.00

Credit	Debit	Narration	١٥.	e Vch	ch Type	Cheque No Vo	articulars	Par	Date F
23,675.00	2,54,740.69						Brought Forward		
4,310.00		Ch. No. :035777 being chq issued to Secunderabad Club towards club bill for the month of July 11		yment	Bank Pay	035777 B	wings	raw	-2011 By Dr a
830.00		Ch. No. :035778 being chq issued to Reliance towards telephone bill for the period from 07.07.11 to 06.08.11 vide phone no.9391340973		yment	3ank Pay	035778 I	ephone Bill	elep	Ву Те
28,815.00 2,25,925.69	2,54,740.69	_					Closing Balance		Ву
2,54,740.69	2,54,740.69						Closing Bulance		, ,
	2,25,925.69		٧o.	Vch	Туре	Vch	pening Balance	Оре	3 -2011 To C
	20,000.00	Ch. No. :616472 being chq received from Satish Modi - HUF towards funds transfered		eceipt	Bank Red	616472 l	ish Chandra Modi-HUF	atis	-2011 To Sa
	2,45,925.69	_					a		Б
2,45,925.69 2,45,925.69	2,45,925.69	_					Closing Balance		Ву
	2,45,925.69	_	No.	Vch	Туре	Vch	pening Balance	Оре	- 2011 To C
14,339.00		Ch. No. :035779 being chq issued to Durga Prasad towards underwritting rent for the month of Aug 11		yment	Bank Pay	035779 I	lerwriting Rent Paid	nde	2011 By Un
5,578.00		Ch. No. :035780 being chq issued to Soham Modi towards funds transfered for the month of Aug 11	BP-2	yment	Bank Pay	035780 F	am Modi	oha	Ву So
19,917.00 2,26,008.69 2,45,925.69	2,45,925.69 2,45,925.69	_ _					Closing Balance		Ву
	2,26,008.69	=	No.	Vch	Туре	Vch	pening Balance	Ope	- 2011 To C
7,000.00	_,,,	Ch. No. :035781 being chq issued to Gopi Krishna towards salary for the month of Aug 11	BP-1			035781	-	-	2011 By Sa
7,000.00	2,26,008.69	_					Olaska a Balana		Div
2,19,008.69 2,26,008.69	2,26,008.69	_					Closing Balance		Ву
	2,19,008.69	_	No.	Vch	Туре	Vch	pening Balance	Оре)- 2011 To C
20,000.00		Ch. No. :387427 being cash	CO-1	a	Contra	387427	h A/c	ash	-2011 By Ca
20,000.00		withdraw from HDFC Bank Ch. No. :387428 Being cash withdraw from HDFC Bank	CO-2	1	Contra	387428	h A/c	ash	Ву Са
40,000.00	2,19,008.69	_					Clasius Balanca		Dv
1,79,008.69 2,19,008.69	2,19,008.69	_					Closing Balance		Ву
	1,79,008.69	_	No.	Vch	Туре	Vch	pening Balance	Оре)- 2011 To C
10,000.00		Ch. No. :387426 being cash	CO-1	1	Contra	387426	h A/c	ash	-2011 By Ca
1,914.00		withdraw from HDFC Bank Ch. No. :035783 Jublee Hills club bill		yment	Bank Pay	035783 I	wings	raw	By D ra
							Carried Over		

Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars
11,914.00	1,79,008.69				Brought Forward
40,102.00		Ch. No. :035784 Standard Chartered bill		035784 Bank Payment	By Drawings
	17,797.00	Ch. No. :555443 rent received		555443 Bank Receipt	o Rent Receivable - V Trans
	14,400.00	Ch. No. :004179 rent received	BR-2	004179 Bank Receipt	o Rent Receivable - DTEC Courier
	14,400.00	Ch. No. :423811 rent received	BR-3	423811 Bank Receipt	o Rent Receivable - DTEC Courier
52,016.00 1,73,589.69	2,25,605.69	_			By Closing Balance
2,25,605.69	2,25,605.69				
	1,73,589.69		No.	Vch Type Vch	To Opening Balance
390.00		Ch. No. :035785 Tata Telephone bill		035785 Bank Payment	By Telephone Bill
14,339.00		Ch. No. :035786 Godown rent for the month of Sept 11	BP-2	035786 Bank Payment	By Underwriting Rent Paid
5,578.00		Ch. No. :035787 SX4 EMI Transfered	BP-3	035787 Bank Payment	By Soham Modi
7,000.00		Ch. No. :035788 salary for the month of Sept 11		035788 Bank Payment	By Salary
6,000.00		Ch. No. :035789 being chq issued to Gopi Krishna towards bonus		035789 Bank Payment	By Bonus
	1,00,000.00	Ch. No. :470304 being chq received towards funds transfered		470304 Bank Receipt	「o Soham Modi
33,307.00	2,73,589.69	_			Du Olasian Balana
2,40,282.69 2,73,589.69	2,73,589.69	_			By Closing Balance
, ,	2,40,282.69	_	No	Vch Type Vch	To Opening Balance
	3,00,000.00	Ch. No. :448800 being chq			O Premier Engg Corporation
	0,00,000.00	received towards funds transfered		-7-70000 Built Receipt	o i romor <u>znag</u> ociperation
	2,00,000.00	Ch. No. :433538 being chq received towards funds transfered		433538 Bank Receipt	o Premier Engg Corporation
	3,658.18	Being amount credited by Bank towards capital interest		Bank Receipt	o Interest
770.00		Ch. No. :035790 Jubilee Hills club bill	BP-1	035790 Bank Payment	By Drawings
30,000.00		Ch. No. :387430 being cash withdraw from HDFC Bank		387430 Contra	By Cash A/c
1,00,000.00		Ch. No. :387432 being fund transfered	BP-2	387432 Bank Payment	By Soham Modi
880.00		Ch. No. :387433 Reliance telephone bill		387433 Bank Payment	By Telephone Bill
15,250.00		Ch. No. :387434 Standard Chartered Bill	BP-4	387434 Bank Payment	By Drawings
	10,000.00	Ch. No. :35687 Being stale cheque reversed vide BPV no 1. 11.2010-4		35687 Bank Receipt	○ Drawings
	1,194.00	Ch. No. :35721 Being stale cheque reversed vide BPV no 19.02.2011-2	BR-5	35721 Bank Receipt	○ Drawings
1,46,900.00 6,08,234.87	7,55,134.87	_			By Closing Balance
7,55,134.87	7,55,134.87	_			Dy Closing Dalance

Ву

Closing Balance

37,425.87

27,425.87

37,425.87

69,376.87

69,376.87

Date Particulars	Cheque No Vch Type Vch N	Vo.	Narration	Debit	Credit
I4-1-2012 To Opening Balance	Vch Type Vch I	No.		69,376.87	
14-1-2012 By Drawings	392379 Bank Payment	BP-1	Ch. No. :392379 Being cheque issued towards membership fee to Jubille Hills International Centre		193.00
By Closing Balance			_	69,376.87	193.00 69,183.87
	V		_	69,376.87	69,376.87
6-1-2012 To Opening Balance	Vch Type Vch I		Ch No (202270 Baires abassus	69,183.87	470.00
6-1-2012 By Telephone Bill	392378 Bank Payment	BP-1	Ch. No. :392378 Being cheque issued towards telephone charges for bearing no 040 -65456345 for the period 25.11. 11 to 24.12.11		476.00
By Underwriting Rent Paid	392379 Bank Payment	BP-2	Ch. No. :392379 Being cheque issued towards rent.		14,339.00
By Soham Modi	392380 Bank Payment	BP-3	Ch. No. :392380 being cheque issued towards funds transfer for EMI for the month of jan.12		5,578.00
By Cash A/c	0392382 Contra	CO-1	being cheque issued towards cash withdrawal		9,000.00
_				69,183.87	29,393.00
By Closing Balance				69,183.87	39,790.87 69,183.87
0-1-2012 To Opening Balance	Vch Type Vch I	No	_	39,790.87	00,100.01
0-1-2012 By Salary	= =		Ch. No. :392381 Being cheque	33,130.01	6,000.00
,,			issued towards salary to Gopikrishna		.,
To Drawings	387408 Bank Receipt	BR-1	Ch. No. :387408 Being cheque reversal	15,000.00	
To Drawings	35773 Bank Receipt	BR-2	Ch. No. :35773 Being amount less debited by bank	1,000.00	
				55,790.87	6,000.00
By Closing Balance			<u> </u>	55,790.87	49,790.87 55,790.87
1-1-2012 To Opening Balance	Vch Type Vch I	No.	<u></u>	49,790.87	
21-1-2012 By Telephone Bill	392384 Bank Payment	BP-1	Ch. No. :392384 Being cheque issued to RCIL towards telephone charges for the period		611.00
To Rent Receivable - DTEC Courier	513870 Bank Receipt	BR-1	07-12-11 to 06-1-12 Ch. No. :513870 Being cheque received towards rent	14,400.00	
By Closing Balance			_	64,190.87	611.00 63,579.87
			_	64,190.87	64,190.87
8-1-2012 To Opening Balance	Vch Type Vch I			63,579.87	
28-1-2012 By Drawings	392385 Bank Payment	BP-1	Ch. No. :392385 Being cheque issued to Sec-bad Club towards membership charges.		2,437.00
D				63,579.87	2,437.00
By Closing Balance				63,579.87	61,142.87 63,579.87
				00,019.01	00,013.01

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	V 1 = V 1 N			
30-1-2012 To Opening Balance 30-1-2012 By Underwriting Rent Paid	Vch Type Vch No. 392387 Bank Payment BP	1 Ch. No. :392387 Being cheque issued to Mr.Durga Prasad towards rent for the month of	61,142.87	14,339.00
By Misc Expenses	392388 Bank Payment BP	Jan.12 -2 Ch. No. :392388 Being cheque issued to M/s.Praful Sanitary towards purchase of Plumbing material against bill no 904 dt 27. 01.12		953.00
D. 01 1 D.		-	61,142.87	15,292.00
By Closing Balance		-	61,142.87	45,850.87 61,142.87
31-1-2012 To Opening Balance	Vch Type Vch No.	-	45,850.87	·
31-1-2012 By Soham Modi	• • • • • • • • • • • • • • • • • • • •	1 Ch. No. :392385 Being cheque issued towards emi for the month of Feb.12	•	5,578.00
By Closing Balance		-	45,850.87	5,578.00
By Closing Balance		<u>-</u>	45,850.87	40,272.87 45,850.87
3-2-2012 To Opening Balance	Vch Type Vch No.		40,272.87	
3-2-2012 By Salary	382389 Bank Payment BP	-1 Ch. No. :382389 Being cheque issued towards salary for the month of Jan.12 to Gopi Krishna		6,000.00
		_	40,272.87	6,000.00
By Closing Balance		-	40,272.87	34,272.87 40,272.87
4-2-2012 To Opening Balance	Vch Type Vch No.	=	34,272.87	
4-2-2012 By Anisha Associates on Account	392390 Bank Payment BP	1 Ch. No. :392390 Being cheque issued towards advance payment for Rasoolpura site.		40,000.00
By Drawings	392391 Bank Payment BP	registrict registration of the payments of the control of the cont		12,000.00
By Cash A/c	392392 Contra CO	1 Ch. No. :392392 Being cheque issued towards cash with drawal.		1,00,000.00
To Closing Balance		-	34,272.87 1,17,727.13	1,52,000.00
_		- -	1,52,000.00	1,52,000.00
10-2-2012 By Opening Balance	Vch Type Vch No.			1,17,727.13
10-2-2012 By Drawings	392394 Bank Payment BP	1 Ch. No. :392394 Being cheque issued to S.K.Enterprises towards purchase of battery		3,530.00
To Closing Balance		-	1,21,257.13 1,21,257.13	1,21,257.13 1,21,257.13
11-2-2012 By Opening Balance	Vch Type Vch No.	-	.,=.,=01.10	1,21,257.13
11-2-2012 By Cash A/c		1 Ch. No. :392395 Being cheque issued towards cash withdrawal		10,000.00
		iosucu iowaius casii WilliulaWal		1,31,257.13

continued ...

k Book : 1-Apr-2011 to 3 Particulars		Cheque No Vch Type Vch	No.	Narration	Debit	Page 15 Credit
Brought Forwar	rd					1,31,257.13
y Telephone Bill		392396 Bank Payment	BP-1	Ch. No. :392396 Being cheque issued to Tata teleservice towards telephone charges for bearing no 040-65456345 for the period 25.12.11 to 24.01.12		390.00
To Closing Balane	ce			-	1,31,647.13	1,31,647.13
				=	1,31,647.13	1,31,647.13
By Opening Balance		Vch Type Vch	No.			1,31,647.13
15-2-2012 By Drawings		392397 Bank Payment	BP-1	Ch. No. :392397 Being cheque issued to Standard chartered bank towards credit car bill payment for the month of feb.12		50,861.00
				=		1,82,508.13
To Closing Balan	ce			=	1,82,508.13 1,82,508.13	1 02 500 12
D. 6		V-l- T V-l	. NI	-	1,02,300.13	1,82,508.13
By Opening Balance		**	1 No.	Ch. No. :392498 Being cheque		1,82,508.13
y Drawings		·		issued towards membership charges to Jubilee Hills International Centre		1,386.00
By Drawings		392399 Bank Payment	BP-2	Ch. No. :392399 being cheque issued to Sec-bad club towards club membership charges		1,867.00
y Telephone Bill		392400 Bank Payment	BP-3	Ch. No. :392400 Being chequissued to Reliance communication towards telephone charges for bearing no 9391340973 for the period 07.1.12 to 06.02.12		653.00
By Anisha Associates o	on Account	392401 Bank Payment	BP-4	Ch. No. :392401 Being cheque issued towards on account.		40,560.00
				-		2,26,974.13
To Closing Balan	ce			=	2,26,974.13	0.00.074.40
_				-	2,26,974.13	2,26,974.13
By Opening Balance		••	ı No.	0		2,26,974.13
o Soham Modi		554421 Bank Receipt	BR-1	Ch. No. :554421 Being funds transfer.	2,00,000.00	
o Rent Receivable - V	/ Trans	Bank Receipt		Ch. No.: being cheque received towards rent.	17,797.00	
o Rent Receivable - V	/ Trans	Bank Receipt	BR-3	Ch. No.: being cheque received towards rent	17,797.00	
o Rent Receivable - V	/ Trans	Bank Receipt	BR-4	Ch. No.: being cheque received towards rent	17,797.00	
By Closing Balan	ce			-	2,53,391.00	2,26,974.13 26,416.87
. •				-	2,53,391.00	2,53,391.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
29-2-2012 To Opening Balance	Vch Type Vch	No		26,416.87	
29-2-2012 By Bank Charges	**		Being amount debited by bank towards bank charges	20, 110.01	506.84
Du Olasian Balansa			_	26,416.87	506.84
By Closing Balance				26,416.87	25,910.03 26,416.87
2-3-2012 To Opening Balance	Vch Type Vch	No.		25,910.03	
2-3-2012 To Rent Receivable - DTEC Courier	Bank Receipt	BR-1	Ch. No.: Being cheque received towards rent	14,400.00	
By Closing Balance			_	40,310.03	40,310.03
by Closing Balance				40,310.03	40,310.03
3-3-2012 To Opening Balance	Vch Type Vch	No	-	40,310.03	•
3-3-2012 By Telephone Bill	= =		Ch. No.:392402 being cheque issued to Tata Teleservices towards telephone charges for bearing 040-65456345 for the period 25.01.12 to 24.02.12	40,510.05	440.00
By Cash A/c	392403 Contra	CO-1	Ch. No. :392403 Being cheque issued towards cash withdrawal		40,000.00
By Soham Modi	392405 Bank Payment	BP-2	Ch. No. :392405 being cheque issued towards emi for the month of march.11		5,578.00
By Salary	392407 Bank Payment	BP-3	Ch. No. :392407 being cheque issued towards salary for the month of feb.12 to Gopikrishna		6,000.00
By Drawings	392409 Bank Payment	BP-4	Ch. No. :392409 Being cheque issued to Saptagiri hardware towards purchase of hardware material		20,000.00
To Closing Balance			_	40,310.03 31,707.97 72,018.00	72,018.00 72,018.00
5.0.0040 D. O	V-h T V-h	NI-	_	72,010.00	
5-3-2012 By Opening Balance 5-3-2012 By Underwriting Rent Paid	Vch Type Vch		Ch. No.: 392415 being cheque		31,707.97
5-5-2012 by Onderwriting Rent Faid	392473 Balik Fayillelit	DF-1	issued to Durga Prasad towards rent for the month of Feb12		14,339.00
By Drawings	392412 Bank Payment	BP-2	Ch. No. :392412 Being cheque issued to Neelkanth Vidhya Peeth towards month maintenance charges		12,000.00
By Drawings	392 <i>414</i> Bank Payment	BP-3	Ch. No. :392414 Being cheque issued to Neelkanth Vidhya Peeth towards dry cleaning charges.		1,000.00
To Closing Balance			_	59,046.97	59,046.97
-				59,046.97	59,046.97
17-3-2012 By Opening Balance	Vch Type Vch	No.			59,046.97
17-3-2012 By Drawings	392416 Bank Payment	BP-1	Ch. No. :392416 Being cheque issued towards purchase of club membership charges to Jubilee Hills International Centre		2,130.00
Carried Over					61,176.97

	Cheque No Vch Type Vch		Narration	Debit	Credit
Brought Forward					61,176.97
17-3-2012 By Drawings	392417 Bank Payment	BP-2	Ch. No. :392417 Being cheque issued to Standard chartered bank towards credit card bill for		10,470.00
By Telephone Bill	392418 Bank Payment	BP-3	the period 11.02.12 to 7.03.12 Ch. No. :392418 being cheque issued towards telephone charges for bearing no 9391340973 for the period 07. 02.12 to 06.3.12		739.00
By Cash A/c	392419 Contra	CO-1	Ch. No. :392419 Being cheque issued towards cash with drawal		50,000.00
To Closing Balance			-	4 22 205 07	1,22,385.97
To Closing Balance			_	1,22,385.97 1,22,385.97	1,22,385.97
24-3-2012 By Opening Balance	Vch Type Vch	No.			1,22,385.97
24-3-2012 By Drawings		BP-1	Ch. No. :392421 being cheque issued to Sec-bad club towards membership charges for the month of march.12		1,986.00
To Closing Balance			-	1,24,371.97	1,24,371.97
oloomig Balanco			-	1,24,371.97	1,24,371.97
26-3-2012 By Opening Balance	Vch Type Vch	No.			1,24,371.97
26-3-2012 To Rent Receivable - DTEC Courier	355610 Bank Receipt	BR-1	Ch. No. :355610 being cheque	14,400.00	
By Cash A/c	392423 Contra	CO-1	received towards rent Ch. No. :392423 being cheque issued toward cash withdrawal from bank		20,000.00
To Closing Balance			-	14,400.00 1,29,971.97 1,44,371.97	1,44,371.97
20.2.2042 Dy Ononing Belonce	Vala Tima Vala	Na	=	1,44,371.37	
30-3-2012 By Opening Balance 30-3-2012 To Premier Engg Corporation	Vch Type Vch 626039 Bank Receipt		Ch. No. :626039 Being cheque received towards interest for the year 2011-12(fy)	2,16,663.00	1,29,971.97
By Closing Balance			-	2,16,663.00	1,29,971.97 86,691.03
by Closing Balance			- -	2,16,663.00	2,16,663.00
31-3-2012 To Opening Balance	Vch Type Vch	No.		86,691.03	
31-3-2012 By Drawings	392424 Bank Payment	BP-1	Ch. No. :392424 Being cheque issued to Sri Rama Sales corporation towards purchase of eletrical material for Neelkanth Vidyapeeth against bill no 10075 dt 24.03.12		4,095.00
By Telephone Bill	392425 Bank Payment	BP-2	Ch. No. :392425 Being cheque issued to Tata teleservices towards bearing 040-65456345 for the period 25.02.12 to 24.03.		390.00
By Bank Charges	Bank Payment	BP-3	Being amount debited by bank towards their charges		496.02

HDFC Bank	Book: 1-Apr-2011 to 31-Mar-201	12			Page 18
Date	Particulars	Cheque No Vch Type Vch N	lo. Narration	Debit	Credit
	Brought Forward			86,691.03	4,981.02
31-3-2012 To	Interest	Bank Receipt	BR-1 Being amount credited by bank towards interest.	2,404.09	
				89,095.12	4,981.02
B _i	y Closing Balance				84,114.10
				89,095.12	89,095.12

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
	to Pramod Modi amod Chandra Modi	Journal Voucher	JV-1	Being gift given to pramod Modi		20,00,000.00
30-4-2011 Rent	t Receivable - DTEC Courier	Journal Voucher	JV-1	Being rent for the month of April	14,400.00	
	S - DTDC DC Courier & Cargo-Rent			,,	1,600.00	16,000.00
30-4-2011 Rent	t Receivable - V Trans	Journal Voucher	JV-2	Being rent for the month of april	17,797.00	
	S - V-Trans Frans India Ltd - Rent			•	1,978.00	19,775.00
31-5-2011 Rent	t Receivable - DTEC Courier	Journal Voucher	JV-1	Being rent for the month of May	14,400.00	
	S - DTDC DC Courier & Cargo-Rent				1,600.00	16,000.00
31-5-2011 Rent	t Receivable - V Trans	Journal Voucher	JV-2	Being rent for the month of May	17,797.00	
	S - V-Trans Frans India Ltd - Rent			•	1,978.00	19,775.00
30-6-2011 Rent	t Receivable - DTEC Courier	Journal Voucher	JV-1	Being rent for the month of June 11	14,400.00	
	S - DTDC DC Courier & Cargo-Rent			ounc 11	1,600.00	16,000.00
30-6-2011 Rent	t Receivable - V Trans	Journal Voucher	JV-2	Being rent for the month of June 11	17,797.00	
	S - V-Trans Frans India Ltd - Rent			cano il	1,978.00	19,775.00
31-7-2011 Rent	t Receivable - DTEC Courier	Journal Voucher	JV-1	Being rent for the month of July 11	14,400.00	
	S - DTDC DC Courier & Cargo-Rent			•	1,600.00	16,000.00
31-7-2011 Rent	t Receivable - V Trans	Journal Voucher	JV-2	Being rent for the month of July 11	17,797.00	
	S - V-Trans Frans India Ltd - Rent				1,978.00	19,775.00
31-8-2011 Rent	t Receivable - DTEC Courier	Journal Voucher	JV-1	Being rent for the month of August 11	14,400.00	
	S - DTDC DC Courier & Cargo-Rent			, lagact , ,	1,600.00	16,000.00
31-8-2011 Rent	t Receivable - V Trans	Journal Voucher	JV-2	Being rent for the month of August 11	17,797.00	
	S - V-Trans Frans India Ltd - Rent			August 11	1,978.00	19,775.00
30-9-2011 Rent	t Receivable - DTEC Courier	Journal Voucher	JV-1	Being rent for the month of September 11	14,400.00	
	S - DTDC DC Courier & Cargo-Rent			September 11	1,600.00	16,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
30-9-2011 Rent Receivable - V Trans	Journal Voucher	JV-2	Being rent for the month of September 11	17,797.00	
TDS - V-Trans V-Trans India Ltd - Rent				1,978.00	19,775.00
31-10-2011 Rent Receivable - DTEC Courier	Journal Voucher	JV-1	Being rent for the month of October 11	14,400.00	
TDS - DTDC DTDC Courier & Cargo-Rent				1,600.00	16,000.00
31-10-2011 Rent Receivable - V Trans	Journal Voucher	JV-2	Being rent for the month of October 11	17,797.00	
TDS - V-Trans V-Trans India Ltd - Rent				1,978.00	19,775.00
30-11-2011 Rent Receivable - DTEC Courier	Journal Voucher	JV-1	Being rent for the month of November 11	14,400.00	
TDS - DTDC DTDC Courier & Cargo-Rent				1,600.00	16,000.00
30-11-2011 Rent Receivable - V Trans	Journal Voucher	JV-2	Being rent for the month of November 11	17,797.00	
TDS - V-Trans V-Trans India Ltd - Rent				1,978.00	19,775.00
31-12-2011 Salary	Journal Voucher	JV-1	Being amount credited towards salary	4,500.00	
Bharathama Salary A/c			Said.		4,500.00
31-12-2011 Rent Receivable - DTEC Courier	Journal Voucher	JV-2	Being rent for the month of December 11	14,400.00	
TDS - DTDC DTDC Courier & Cargo-Rent				1,600.00	16,000.00
31-12-2011 Rent Receivable - V Trans	Journal Voucher	JV-3	Being rent for the month of December 11	17,797.00	
TDS - V-Trans V-Trans India Ltd - Rent				1,978.00	19,775.00
7-1-2012 Salary	Journal Voucher	JV-1	Being amount credited towards salary for the month of dec.11	4,500.00	
Bharathama Salary A/c			,		4,500.00
31-1-2012 Salary	Journal Voucher	JV-1	Being amount credited towards salary for the month of jan.12	4,500.00	
Bharathama Salary A/c					4,500.00
31-1-2012 Rent Receivable - DTEC Courier	Journal Voucher	JV-2	Being rent for the month of January 12	14,400.00	
TDS - DTDC DTDC Courier & Cargo-Rent				1,600.00	16,000.00
31-1-2012 Rent Receivable - V Trans	Journal Voucher	JV-3	Being rent for the month of January 12	17,797.00	
TDS - V-Trans V-Trans India Ltd - Rent				1,978.00	19,775.00
29-2-2012 Rent Receivable - DTEC Courier	Journal Voucher	JV-1	Being rent for the month of February 12	14,400.00	
TDS - DTDC DTDC Courier & Cargo-Rent				1,600.00	16,000.00
29-2-2012 Rent Receivable - V Trans	Journal Voucher	JV-2	Being rent for the month of February 12	17,797.00	
TDS - V-Trans V-Trans India Ltd - Rent			-	1,978.00	19,775.00

Journal Register:1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Page 3 Credit Amount
5-3-2012 Salary	Journal Voucher	JV-1	Being amount credited towards salary for the month of feb.12	5,000.00	
Bharathama Salary A/c					5,000.00
30-3-2012 Tour& Travels	Journal Voucher	JV-1	Being amount credited towards booking tickects for U.S.A for attending Rajesh kadakia son's wedding which was paid by Premier engg. corporation.	65,500.00	
Premier Engg Corporation					65,500.00
31-3-2012 Premier Engg Corporation	Journal Voucher	JV-1	being amount debited towards interest receivable for the year 2011-12	3,13,514.00	0.40.544.00
Interest					3,13,514.00
31-3-2012 Tds - Premier Engineering	Journal Voucher	JV-2	Being amount debited towards tds receivable on interest for the year 2011-12	31,351.00	04 054 00
Premier Engg Corporation	I1V	N/ 0		0.000.00	31,351.00
31-3-2012 I.T.Representation Fees	Journal Voucher	JV-3	Being i.t. representation fees provision for the year 11-12	2,206.00	
I.T. Representation Fees Payable					2,206.00
31-3-2012 Rent Receivable - DTEC Courier	Journal Voucher	JV-4	Being rent for the month of March 12	14,400.00	
TDS - DTDC DTDC Courier & Cargo-Rent			Water 12	1,600.00	16,000.00
31-3-2012 Rent Receivable - V Trans	Journal Voucher	JV-5	Being rent for the month of March 12	17,797.00	
TDS - V-Trans V-Trans India Ltd - Rent			March 12	1,978.00	19,775.00
31-3-2012 Accrued Interest	Journal Voucher	JV-6	Being FDR Interest as per form	12,561.88	
TDS - HDFC FDR Interest			16A	1,395.77	13,957.65
31-3-2012 Drawings Radhakrishna (Gardener)	Journal Voucher	JV-7	Being transferred	20,000.00	20,000.00
31-3-2012 Bad Debits/credits Written Off Delara Tourism Corp Ltd	Journal Voucher	JV-8	Being balance written off	6,00,000.00	6,00,000.00
31-3-2012 Bad Debits/credits Written Off Telephone Deposit	Journal Voucher	JV-9	Being balance written off	3,000.00	3,000.00
31-3-2012 Bad Debits/credits Written Off Electricity Deposit	Journal Voucher	JV-10	Being balance written off	4,495.00	4,495.00
31-3-2012 Pramodi Modi Bad Debits/credits Written Off	Journal Voucher	JV-11	Being balance written off	12,400.00	12,400.00
31-3-2012 Tejender Singh Bad Debits/credits Written Off	Journal Voucher	JV-12	Being balance written off	1,52,400.00	1,52,400.00
31-3-2012 Mukesh Shah Bad Debits/credits Written Off	Journal Voucher	JV-13	Being balance written off	2,50,000.00	2,50,000.00
31-3-2012 Jayantilal M Kadakia Bad Debits/credits Written Off	Journal Voucher	JV-14	Being balance written off	1,00,000.00	1,00,000.00
31-3-2012 Mahesh Desai Bad Debits/credits Written Off	Journal Voucher	JV-15	Being balance written off	24,506.00	24,506.00
31-3-2012 Vasanta P Desai Bad Debits/credits Written Off	Journal Voucher	JV-16	Being balance written off	1,00,000.00	1,00,000.00

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

						_	Page 1
Date	Particulars	Cheque No Vch 7	ype Vch No.		Narration	Debit	Credit
	Accrued Interest						
31-3-2012 To	FDR Interest		Journal Voucher	JV-6	Being FDR Interest as per form 16A	12,561.88	
						12,561.88	
	By Closing Balance				<u> </u>		12,561.88
						12,561.88	12,561.88
	Advertisment						
15-11-2011 To	Cash A/c	•	Cash Payment	CP-1	Being cash paid towards DC advertisment charges	1,100.00	
	_					1,100.00	
	By Closing Balance					4 400 00	1,100.00
						1,100.00	1,100.00
	Anand Jyothi Babu on A\c						
1-4-2011		Vch Type	Vch No.			5,000.00	
15-4-2011 To			Cash Payment	CP-8	Being cash paid towards water proofing work	2,200.00	
						7,200.00	
	By Closing Balance						7,200.00
						7,200.00	7,200.00
	Anisha Associates on Account						
4-2-2012 To	HDFC Bank	202200	Pank Daymont	DD 1	Ch. No. :392390 Being cheque	40,000.00	
4-2-2012 10	HDFC Balik	392390	Dalik Paylilelli	DF-1	issued towards advance	40,000.00	
18-2-2012 To	HDFC Bank	392401	Bank Payment	BP-4	payment for Rasoolpura site. Ch. No. :392401 Being cheque issued towards on account.	40,560.00	
						80,560.00	
	By Closing Balance						80,560.00
						80,560.00	80,560.00
	Bad Debits/credits Written Off						
31-3-2012 To	Delara Tourism Corp Ltd		Journal Voucher	I\/_8	Being balance written off	6,00,000.00	
	Telephone Deposit		Journal Voucher		Being balance written off	3,000.00	
	Electricity Deposit				Being balance written off	4,495.00	
	Pramodi Modi				Being balance written off		12,400.00
	Tejender Singh				Being balance written off		1,52,400.00
	Mukesh Shah Jayantilal M Kadakia				Being balance written off Being balance written off		2,50,000.00 1,00,000.00
	vayanına ivi Nauakia	•	Journal Voucilei	∪ v - 1 +	Doing balance Willen on		1,00,000.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
31-3-2012 By Vasanta P Desai		Journal Voucher	JV-16	Being balance written off		1,00,000.00
T. 01 . D.				-	6,07,495.00	6,39,306.00
To Closing Balance				_	31,811.00 6,39,306.00	6,39,306.00
				_	0,00,000.00	0,00,000.00
Bank Charges						
29-2-2012 To HDFC Bank		Bank Payment	BP-1	Being amount debited by bank towards bank charges	506.84	
31-3-2012 To HDFC Bank		Bank Payment	BP-3	Being amount debited by bank towards their charges	496.02	
_				_	1,002.86	
By Closing Balance				_	1,002.86	1,002.86 1,002.86
				_	1,002.00	1,002.00
Bharathama Salary A/c						
30-9-2011 To Cash A/c				Being cash paid towards salar	y 1,500.00	
12-12-2011 To Cash A/c		Cash Payment	CP-5	Being cash paid to Bharatamma towards servent	3,000.00	
31-12-2011 By Salary		Journal Voucher	JV-1	salary for the month of Nov 11 Being amount credited toward	S	4,500.00
7-1-2012 By Salary		Journal Voucher	JV-1	salary Being amount credited toward	S	4,500.00
9-1-2012 To Cash A/c		Cash Payment	CP-2	salary for the month of dec.11 Being cash paid towards salar	y 4,500.00	
31-1-2012 By Salary		Journal Voucher	JV-1	for the month of dec11 Being amount credited toward	S	4,500.00
7-2-2012 To Cash A/c		Cash Payment	CP-1	salary for the month of jan.12 Being cash paid towards salar	y 4,500.00	
5-3-2012 By Salary		Journal Voucher	JV-1	for the month of Jan.12 Being amount credited toward	S	5,000.00
13-3-2012 To Cash A/c		Cash Payment	CP-1	salary for the month of feb.12 Being cash paid towards salar for the month of feb.12	y 5,000.00	
					18,500.00	18,500.00
Bhawarlal Jain						
1-4-2011 By Opening Balance	Vch Type	Vch No.				12,06,000.00
Bonus						
13-10-2011 To HDFC Bank	035789	Bank Payment	BP-5	Ch. No. :035789 being chq issued to Gopi Krishna toward	6,000.00	
31-10-2011 To Cash A/c		Cash Payment	CP-10	bonus being cash paid to Krishna Gardener towards bonus	1,500.00	
				_	7,500.00	
By Closing Balance						7,500.00
				_	7,500.00	7,500.00
Building at Nampally						
1-4-2011 To Opening Balance	Vch Type	Vch No.			7,75,000.00	
Capital						
1-4-2011 By Opening Balance	Vch Type	Vch No.				68,23,856.86
	- 1					

	: 1-Apr-2011 to 31-Mar-2012	Ohamus Na Mak	Type Val Ni		Morrotion	Dalete	Page 3
Date F 9-8-2011 To HD	Particulars	Cheque No Vch	Type ven Ne Bank Payment		Narration Ch. No. :035775 being chq	Debit 11,690.00	Credit
9-0-2011 10 HD	PFC Bank	035//5	Bank Payment	DP-I	issued to Bajaj Allianz Gereral	11,090.00	
					Insurance Co. Ltd. towards S X		
					4 car insurance for the year of		
					2011 -12		
						11,690.00	
Ву	Closing Balance						11,690.00
						11,690.00	11,690.00
Ca	ash A/c						
	Opening Balance	Vch Type				13,816.59	
15-4-2011 By Re l	paries & Maintance		Cash Payment	CP-1	Being cash paid to om sai shiva towards cement bricks material		4,370.00
					for water proof		
By Re j	paries & Maintance		Cash Payment	CP-2	Being cash paid to laxmikala		100.00
	-		-		hardware towards pole cutting		
D			Cook Downson	OD 0	work		000.00
by Re	paries & Maintance		Cash Payment	CP-3	Being cash pid towards cement bag for water proofing work		290.00
By Re i	paries & Maintance		Cash Payment	CP-4	Being cash paid to naresh		900.00
	•		•		towards baby chips shifting		
D B			0 - I D 1	0D.5	work		4.050.00
By Re	paries & Maintance		Cash Payment	CP-5	Being cash paid towards transporation charges		1,950.00
Bv Re i	paries & Maintance		Cash Payment	CP-6	Being cash paid towards cost		428.00
2, 110	F a				of ms patti		0.00
By Mis	sc Expenses		Cash Payment	CP-7	Binf cash paid towards mis		30.00
By An	and lyothi Pahu on Ala		Cach Daymont	CD 0	expenses Being cash paid towards water		2 200 00
Бу АП	and Jyothi Babu on A\c		Cash Payment	CF-0	proofing work		2,200.00
By Re j	paries & Maintance		Cash Payment	CP-9	Being cash paid to om sai shiva		290.00
					towards purchase of cement for		
By Bo	paries & Maintance		Cach Daymont	CD 10	plasting Being cash paid to om sai shiva		290.00
Dy Ke	paries & Maintance		Casii Fayillelli	CF-10	towards purchase of cement for		290.00
					plasting		
By Re j	paries & Maintance		Cash Payment	CP-11	Being cash pid to krishna		550.00
By Bo	narios 9 Maintanco		Cach Daymont	CD_12	towards dismantle lifting work Being cash paid to ganesh		950.00
by Re l	paries & Maintance		Casii Payillelli	GF-12	towards electricital pole cutting		850.00
					work		
By Dra	awings		Cash Payment	CP-13	Being cash paid to sri vinakya		500.00
					enterprises towards tata sky set up with depositer		
Bv Re i	paries & Maintance		Cash Payment	CP-14	Being cash paid towards pur of		320.00
_,,	,				water tanker charges		
	dharshan Petty Cash				Being amount reversed	3,000.00	
	dharshan Petty Cash				Being amount reversed	2,200.00	
	dharshan Petty Cash paries & Maintance				Being amount reversed Being cash paid towards	1,000.00	470.00
21-4-2011 Dy IVE	paries & Maintance		Cash r ayıncın	OI -I	anchor woods		470.00
22-4-2011 By Dra	awings		Cash Payment	CP-1	Being cash paid to satish modi		3,000.00
00 4 0044 D				05.4	towards personal expenditure		
23-4-2011 By Dra	awings		Cash Payment	CP-1	Being cash paid towards		265.00
Bv Tel	lephone Bill		Cash Payment	CP-2	hardware shop Being cash paid to reliance		989.00
ے, . ن	• • • •			_	communication towards		
					telephone bill for the period		
					from 7/3/11 to 6/4/11 vide amount no-9391340973		
					amount 110-333 1340313		

Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. Vala Tarra Vala Na		Nametan	5.1%	Page 4
Date Particulars 23-4-2011 By Drawings	Cheque No Vch Type Vch No.		Narration Being cash paid toward	Debit	170.00
23-4-2011 By Drawings	Cash Payment	CP-3	Transports charges		170.00
27-4-2011 By Drawings	Cash Payment	CP-1	Being cash paid to R.M		1,665.00
			tradevi & sons towards rubber		
29-4-2011 By Drawings	Cach Daymont	CD 1	tales Being cash paid towards super		150.00
29-4-2011 By Drawings	Casii Payillelii	CP-1	market harpic 70 gramms		150.00
By Drawings	Cash Payment	CP-2	being cash paid towards more		112.00
			super market purchase of milk		
3-5-2011 By Drawings	Cash Payment	CP-1	power nestle 2 packets Being cash paid towards pur of		120.00
o c zo n by brawings	ouon r uymon	0	lassi		120.00
7-5-2011 To HDFC Bank	Contra	CO-1	Ch. No. :387409 being cash	10,000.00	
10.5.2011 Dv. Drowings	Cook Dovmont	CD 1	withdraw from HDFC Bank		100.00
10-5-2011 By Drawings	Casii Payillelii	CF-1	Being cash paid towards pur of water		180.00
By Drawings	Cash Payment	CP-2	Being cash paid towards pur of		165.00
40.5.0044 D.: D	01.	05.4	solution		04.00
12-5-2011 By Reparies & Maintance	Cash Payment	CP-1	Being cash paid towards pur of SS coupling		24.00
By Drawings	Cash Payment	CP-2	Being cash paid towards pur of		80.00
			Lassi		
By Drawings	Cash Payment	CP-3	Being cash paid towards pur of		250.00
13-5-2011 By Convayence	Cash Payment	CP-1	caps Being cash paid towards Petrol		65.00
,	•		expenses		
By Misc Expenses	Cash Payment	CP-2	Being cash paid to SHEK		50.00
14-5-2011 By Drawings	Cash Payment	CP-1	APPA toeards Lunch expenses Being cash paid to Gopi to		66.00
Trozon By Brawnigo	ouon r uymon	0	Shekappa towards Brek fast		00.00
			expenses		
By Drawings	Cash Payment	CP-2	Being cash paid to Reliance Fresh towards expenses		306.00
By Drawings	Cash Payment	CP-3	Being cash paid to wards		3,750.00
	-		expenses		•
18-5-2011 By Telephone Bill	Cash Payment	CP-1	Being cash paid towards		523.00
			telephone bill for the month of March vide phone no.		
			65456345		
By Telephone Bill	Cash Payment	CP-2	Being cash paid to Reliance		883.00
			towards telephone bill for the month of March vide phone no.		
			2803301807		
19-5-2011 By Gopi Krishna Petty Cash	Cash Payment	CP-1	Being cash paid to Gopi		8,662.00
			Krishna towards on account for		
To Gopi Krishna Petty Cash	Cash Receipt	CR-1	pur of SS Round pipes Being amount reversed	8,662.00	
By Drawings	-		Being cash paid towards pur of	5,002.00	8,881.00
			SS pipes		
By Misc Expenses	Cash Payment	CP-3	Being cash paid towards weighment charges of SS pipes		40.00
By Rep & Maint - Vehicle 4 Wheele	r Cash Payment	CP-4	Being cash paid towards		5,391.00
	•		servicing charges of Satish		,
26 5 2011 Dy Vahiala Maintanana 2 Mhaal	Cook Downson	CD 4	Modi 4 Wheeler		500.00
26-5-2011 By Vehicle Maintenance - 2 Wheele	ei Cash Payment	CP-1	Being cash paid towards servicing charges of Gopi		500.00
			Krishna vehicle yearly twice will		
Du Dunastin ma	AI. B	00.0	be payable @ 500/-		040.00
By Drawings	Cash Payment	CP-2	Being cash paid towards pur of water bottles		240.00

Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
28-5-2011 By Misc Expenses	Cash Payme	nt CP-1	Being cash paid towards marriage gift given to chakravarthy Daughter marriage		501.00
31-5-2011 To HDFC Bank	Contra	CO-1	Ch. No. :387410 cash withdraw from HDFC Bank	20,000.00	
3-6-2011 By Reparies & Maintanc	e Cash Payme	nt CP-1	Being cash paid towards transport charges		2,500.00
By Drawings	Cash Payme	nt CP-2	Being cash paid towards pur of lassi		225.00
0-6-2011 To HDFC Bank	Contra	CO-1	Ch. No. :035748 being cash withdraw from HDFC Bank	50,000.00	
3-6-2011 By Drawings	Cash Payme	nt CP-1	Being cash paid to Western Hybrid Seeds towards pur of plastic covers		3,000.00
By Drawings	Cash Payme	nt CP-2	Being cash paid to Satish Modi towards civil work at neelkant		50,000.00
By Gopi Krishna Petty C	ash Cash Payme	nt CP-3	Being cash paid towards on account		1,200.00
By Gopi Krishna Petty C	ash Cash Payme	nt CP-4	Being cash paid towards on account		300.00
By Drawings	Cash Payme	nt CP-5	Being cash paid towards pur of 4 locks and lunch exp		300.00
To Drawings	Cash Recei	pt CR-1	Being amount received from Satish Modi	1,17,100.00	
4-6-2011 By HDFC Bank	Contra	CO-1	Being cash deposited in HDFC Bank which is received from Satish Modi Sir		1,17,100.00
By Drawings	Cash Payme	nt CP-1	Being cash paid towards pur of plants plastic covers		1,200.00
By Drawings	Cash Payme	nt CP-2	Being cash paid towards pur of lassi for Satish Sir		180.00
By Misc Expenses	Cash Payme	nt CP-3	Being cash paid to Ramacharry towards lunch exp		110.00
To Gopi Krishna Petty C	ash Cash Recei	pt CR-1	Being amount received towards on account reversed	1,200.00	
To Gopi Krishna Petty C	ash Cash Recei	pt CR-2	P. Being amount received towards on account reversed	300.00	
5-6-2011 By Shankar Reddy Petty	Cash Cash Payme	nt CP-1	Being cash paid to Shankar Reddy towards on account		2,704.00
8-6-2011 By Legal Expenses	Cash Payme	nt CP-1	Being cash paid to Saradhi Advocate towards court case of Syed Javed		10,000.00
By Legal Expenses	Cash Payme	nt CP-2	Being cash paid to C.Balgopal Advocate towards court case of Syed Javed		10,000.00
20-6-2011 By Misc Expenses	Cash Payme	nt CP-1	Being cash paid towards lunch exp		90.00
By Misc Expenses	Cash Payme	nt CP-2	Being cash paid towards tiffin exp		60.00
By Drawings	Cash Payme		Being cash paid towards pur of USD 500 @ 45.60 plus commission of Rs.100		22,900.00
To HDFC Bank	Contra	CO-1	Ch. No. :387411 being cash withdraw from HDFC Bank	10,000.00	
To HDFC Bank	Contra	CO-2	Ch. No. :387412 being cash withdraw from HDFC Bank	20,000.00	
1-6-2011 To HDFC Bank	Contra	CO-1	Ch. No. :387413 being cash withdraw from HDFC Bank	25,000.00	
3-6-2011 By Drawings	Cash Payme	nt CP-1	Being cash paid towards insurance charges		2,704.00
By Legal Expenses	Cash Payme	nt CP-2	Being cash paid towards closing case charges		245.00

Date Particulars		Cheque No Vch T			Narration	Debit	Credit
3-6-2011 By Gopi Krishna F	Petty Cash	(Cash Payment	CP-3	Being cash paid towards on account for pur of electrical items		2,000.00
By Legal Expense	es	(Cash Payment	CP-4	Being cash paid towards legal exp		500.00
To Shankar Reddy 8-6-2011 By Misc Expenses	-				Being amount reversed Being cash paid towards lunch	2,704.00	105.00
5-7-2011 By Gopi Krishna F					exp Being cash paid to Gopi		6,000.00
· ·	etty Cash		-		Krishna towards on account		•
By Drawings		(Jash Payment	CP-2	Being cash paid to Paradise Electricals towards pur of electrical items		8,200.00
By Drawings		(Cash Payment	CP-3	Being cash paid towards pur of electrical items		1,233.00
By Convayence		(Cash Payment	CP-4	Being cash paid to Shekappa towards convayence charges		160.00
By Misc Expenses	S	(Cash Payment	CP-5	Being cash paid towards meals for electrical workers at Neelkant Vidya Peeth		850.00
By Drawings		(Cash Payment	CP-6	Being cash paid to Darshan towards 2 nos of helpers for electrical work at Neelkant Vidya peeth		1,650.00
To Gopi Krishna F	Petty Cash	(Cash Receipt	CR-1	Being cash received from Gopi Krishna towards on account reversed	8,000.00	
5-7-2011 By Drawings		(Cash Payment	CP-1	Being cash paid towards pur of liquor of 12 nos of blended Pride whisky		7,490.00
6-7-2011 To HDFC Bank		387422	Contra	CO-1	Ch. No. :387422 being cash withdraw from HDFC Bank	10,000.00	
7-7-2011 To Suspenses		(Cash Receipt	CR-1	Being amount received from Vasanta P Desai towards funds transfered	1.00	
By Suspenses		(Cash Payment	CP-1	Being cash paid to Satish Modi towards personal drawing		1.00
-8-2011 By Drawings		(Cash Payment	CP-1	Being cash paid towards personal expenditure		3,000.00
-8-2011 To HDFC Bank		387424	Contra	CO-1	Ch. No. :387424 being cash withdraw from HDFC Bank	3,25,000.00	
By Postage and C	Courier Charges	(Cash Payment	CP-1	Being cash paid towards postage charges		30.00
-8-2011 To HDFC Bank		387425	Contra	CO-1	Ch. No. :387425 being cash withdraw from HDFC Bank	10,000.00	
By Gopi Krishna F	Petty Cash	(Cash Payment	CP-1	Being cash paid towards on account		7,000.00
By Reparies & Ma	intance	(Cash Payment	CP-2	Being cash paid towards fixing of fan charges		300.00
-8-2011 By Drawings		(Cash Payment	CP-1	Being cash paid towards pur of medicins		130.00
By Drawings		(Cash Payment	CP-2	Being cash paid towards pur of bhujia		30.00
By Drawings		(Cash Payment	CP-3	Being cash paid towards pur of rings and balls		250.00
To Gopi Krishna F	Petty Cash	(Cash Receipt	CR-1	Being amount received from Gopi towards on account reversed	7,000.00	
0-8-2011 By Telephone Bill		(Cash Payment	CP-1	Being cash paid to Tata towards telephone bill for the period from 25.06.11 to 24.07. 11 vide phone no.040 65456345		390.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
6-8-2011 By HDFC Bank	Contra		Being cash deposited in HDFC Bank		2,00,000.00
31-8-2011 By Drawings	Cash Payment	CP-1	Being cash paid to Satish Modi towards personal expenditure		1,000.00
By Misc Expenses	Cash Payment	CP-2	Being cash paid to Gopi Krishna towards lunch exp		45.00
By Drawings	Cash Payment	CP-3	Being cash paid towards pur of cement etc.		5,717.00
By Telephone Bill	Cash Payment	CP-4	Being cash paid towards Telephone bill for the period from 25.07.11 to 24.08.11		390.00
7-9-2011 By Drawings	Cash Payment	CP-1	Being cash paid towards pur of cutter		700.00
By Salary	Cash Payment	CP-2	Being cash paid to Bharathamma towards salary for the month of Aug 11 at Gokul Residency Neelkant Vidya Peeth		3,000.00
By Drawings	Cash Payment	CP-3	Being cash paid to Vasanth P Desai towards supply of Sarees & T Shirts etc		3,200.00
22-9-2011 To Salary	Cash Receipt	CR-1	Being payment entry wrongly taken now reversed	3,000.00	
30-9-2011 By Drawings	Cash Payment	CP-1	Being cash paid towards personal exp		1,500.00
By Reparies & Maintance	Cash Payment	CP-2	Being cash paid towards welding charges		2,100.00
By Reparies & Maintance	Cash Payment	CP-3	Being cash paid towards welding charges		1,500.00
By Telephone Bill	Cash Payment	CP-4	Being cash paid towards Reliance telephone bill		523.00
By Bharathama Salary A/c	Cash Payment	CP-5	Being cash paid towards salary		1,500.00
By Reparies & Maintance	Cash Payment	CP-6	Being cash paid towards plumbing work charges		4,000.00
-10-2011 By Drawings	Cash Payment	CP-1	Being cash paid towards registration charges for Neelkant Vidya peeth		13,100.00
By Drawings	Cash Payment	CP-2	Being cash paid towards carpenter work at Neelkant Vidya peet		10,000.00
To HDFC Bank	387427 Contra	CO-1	Ch. No. :387427 being cash withdraw from HDFC Bank	20,000.00	
To HDFC Bank	387428 Contra	CO-2	Ch. No. :387428 Being cash withdraw from HDFC Bank	20,000.00	
3-10-2011 By Reparies & Maintance	Cash Payment	CP-1	Being cash paid towards pollution charges for vehicle		60.00
To HDFC Bank	387426 Contra	CO-1	Ch. No. :387426 being cash withdraw from HDFC Bank	10,000.00	
1-10-2011 By Convayence	Cash Payment	CP-1	Being cash paid to Marthand towards conveyance charges		140.00
5-10-2011 By Drawings	Cash Payment	CP-1	Being cash paid towards personal expenditure		3,000.00
By Drawings	Cash Payment	CP-2	Being cash paid towards Tata Sky charges		3,026.00
7-10-2011 By Drawings	Cash Payment	CP-1	Being cash paid to Krishna towards pur of plants		1,280.00
1-10-2011 By Misc Expenses	Cash Payment	CP-1	Being cash paid towards lunch		1,000.00
11-10-2011 To HDFC Bank	387430 Contra	CO-1	exp Ch. No. :387430 being cash	30,000.00	
By Drawings	Cash Payment	CP-1	withdraw from HDFC Bank being cash paid towards pur of		70.00

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No).	Narration	Debit	Page 8 Credit
31-10-2011 By		Olicque No 1911			being cash paid towards pur of shettle cock	200.1	450.00
Ву	Narender Petty Cash		Cash Payment	CP-3	being cash paid to Narender towards on account		1,500.00
Ву	Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-4	being cash paid towards vehicle servicing charges for SX4		3,111.00
Ву	Drawings		Cash Payment	CP-5	being cash paid towards pur of T Shirts		1,836.00
Ву	Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-6	being cash paid towards vehicle repair charges for SX4		30,025.00
Ву	Drawings				being cash paid to Satish Modi towards personal expenditure		950.00
Ву	Rep & Maint - Vehicle 4 Wheeler		Cash Payment	CP-8	being cash paid towards vehicle repair charges for internal cleaning of car		850.00
Ву	Drawings		Cash Payment	CP-9	being cash paid to Satish Modi towards personal exp		2,000.00
Ву	Bonus		Cash Payment	CP-10	being cash paid to Krishna Gardener towards bonus		1,500.00
То	Narender Petty Cash		Cash Receipt	CR-1	Being amount received from Narender towards on account reversed	1,500.00	
5-11-2011 To	HDFC Bank	387431	Contra	CO-1	Ch. No. :387431 cash withdraw from HDFC Bank	20,000.00	
9-11-2011 By	Drawings		Cash Payment	CP-1	being cash paid to P H Patel towards pur of material		2,800.00
Ву	Drawings		Cash Payment	CP-2	being cash paid to painting work charges		3,357.00
·	Telephone Bill		-		being cash paid towards telephone bill		390.00
	Drawings		-		being cash paid towards furniture work charges		10,000.00
·	Advertisment		-		Being cash paid towards DC advertisment charges		1,100.00
	HDFC Bank	387444	Contra		Ch. No. :387444 being cash withdraw from HDFC Bank	10,000.00	5 000 00
12-12-2011 By	-		-		Being cash paid towards personal expenditure		5,000.00
,	Drawings		-		Being cash paid to Krishna towrds pur of pesticides		520.00
Ву	Vehicle Maintenance - 2 Wheele	r	Cash Payment	CP-3	Being cash paid to Gopi towards vehicle maintenance charges		500.00
Ву	Legal Expenses		Cash Payment	CP-4	Being cash paid to Saradhi Advocate towards legal		1,000.00
Ву	Bharathama Salary A/c		Cash Payment	CP-5	charges Being cash paid to Bharatamma towards servent salary for the month of Nov 11		3,000.00
16-12-2011 By	Postage and Courier Charges		Cash Payment	CP-1	Being cash paid towards post charges		27.00
17-12-2011 By	Drawings		Cash Payment	CP-1	Being cash paid towards pur of remote bell		350.00
Ву	Drawings		Cash Payment	CP-2	Being cash paid towards pur of shettle cock		480.00
29-12-2011 By	Misc Expenses		Cash Payment	CP-1	Being cash paid towards replacement of watch battery of		50.00
9-1-2012 By	Gopi Krishna Petty Cash		Cash Payment	CP-1	Mr.Satish Modi. Being cash paid towards petty cash expenses		10,000.00
Ву	Bharathama Salary A/c		Cash Payment	CP-2	Being cash paid towards salary for the month of dec11		4,500.00

Date Particulars	Cheque No Vch T			Narration	Debit	Credit
9-1-2012 To Gopi Krishna Petty Cash				Being cash reversal	10,000.00	
11-1-2012 By Drawings	(Cash Payment	CP-1	Being cash paid to Mr.Satish Modi towards his personal expenses		3,000.00
By Drawings	(Cash Payment	CP-2	Being cash paid towards purchase of blender pride liquor(12 nos) for satish modi		7,400.00
By Misc Expenses	(Cash Payment	CP-3	Being cash paid towards purchase of Water Bottle		50.00
13-1-2012 By Misc Expenses	(Cash Payment	CP-1	Being cash paid towards dinner expenses of Mr.Shekappa		50.00
16-1-2012 To HDFC Bank	0392382	Contra	CO-1	being cheque issued towards cash withdrawal	9,000.00	
30-1-2012 By Misc Expenses	(Cash Payment	CP-1	Being cash paid towards shekappa dinner expenses		85.00
4-2-2012 To HDFC Bank	392392	Contra	CO-1	Ch. No. :392392 Being cheque issued towards cash with drawal.	1,00,000.00	
By Purshotham.K Petty Cash	(Cash Payment	CP-1	Being cash paid towards petty cash expenses at R.M.Mansion		2,000.00
By Drawings	(Cash Payment	CP-2	Being cash paid to Neelkanth Vidhya peeth for construction work		1,00,000.00
7-2-2012 By Bharathama Salary A/c	(Cash Payment	CP-1	Being cash paid towards salary for the month of Jan.12		4,500.00
8-2-2012 By Drawings	(Cash Payment	CP-1	Being cash paid to Avis eletronics towards Renewal Charges for Sports channel upto Nov12		1,350.00
11-2-2012 To HDFC Bank	392395	Contra	CO-1	Ch. No. :392395 Being cheque issued towards cash withdrawal	10,000.00	
14-2-2012 By Drawings	(Cash Payment	CP-1	Being cash paid towards purchase of tennis koit balls(3Nos) & Cork Ball(1 Nos)		233.00
By Gopi Krishna Petty Cash	(Cash Payment	CP-2	Bing cash paid towards petty cash expenses		500.00
22-2-2012 By Misc Expenses	(Cash Payment	CP-1	Being cash paid to Mr.Gopi towards purchase of sugar and rice		66.00
By Convayence	(Cash Payment	CP-2	being cash paid to Shekkappa towards conveyance charges		50.00
By Drawings	(Cash Payment	CP-3	Being cash paid towards personal expenses of mr.satish modi		3,000.00
25-2-2012 By Reparies & Maintance	(Cash Payment	CP-1	Being csh paid towards transportation charges for shifting 1HP moter from Begumpet to Rasoolpura and back to Begumpet		110.00
1-3-2012 By Drawings	(Cash Payment	CP-1	Being cash paid towards purchase of geizu repaing charges paid		800.00
3-3-2012 To HDFC Bank	392403	Contra	CO-1	Ch. No. :392403 Being cheque issued towards cash withdrawal	40,000.00	
By Drawings	(Cash Payment	CP-1	being cash paid towards repairing charges fan and minor works		300.00
By Reparies & Maintance	(Cash Payment	CP-2	Being cash paid towards minor repairing charges of geezer and all taps		350.00
By Reparies & Maintance	(Cash Payment	CP-3	Being cash paid towards purchase of gear for door sliders		325.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 10 Credit
3-3-2012 By	Misc Expenses	Cash Payment	CP-4	Being cash paid towards misc		120.00
				expenses inccured at neelkanth vidhya peeth		
Bv	Reparies & Maintance	Cash Payment	CP-5	Being cash paid towards		200.00
_,				transportation charges for wood		
				cutting from batasingaram to		
5			05.0	Majeed pur		
Ву	Drawings	Cash Payment	CP-6	being cash paid towards purchase of lassi(4 ltr)		182.00
Bv I	Drawings	Cash Payment	CP-7	Being cash paid towards		2,000.00
2,		ouen aymon	•	purchas eof alliminium channel		_,000.00
				for cup boards and S X 4 casr		
5 0 0040 B			05.4	right side mirror		
5-3-2012 By	Drawings	Cash Payment	CP-1	Being cash paid towards furniture work at Neelkanth		30,000.00
				vidhya peeth(carpentry work)		
Bv	Convayence	Cash Payment	CP-2	Being cash paid towards		50.00
,		,		conveyance charges for		
				shekappa		
Ву	Convayence	Cash Payment	CP-3	Being cash paid towards		50.00
				conveyance charges of Mr. Shekappa		
To	Gopi Krishna Petty Cash	Cash Receipt	CR-1	Being cash reversal	500.00	
	Misc Expenses			Being cash paid towards	555.55	466.00
,		,		purchase of plants for		
				Neelkanth Vidya peeth		
13-3-2012 By	Bharathama Salary A/c	Cash Payment	CP-1	Being cash paid towards salary		5,000.00
Rv I	Drawings	Cach Payment	CP-2	for the month of feb.12 Being cash paid toward		25,000.00
Dy 1	Diawings	Cash Fayinent	OF -2	borewell charges at Neelkant		25,000.00
				vidhyapeeth		
Ву	Drawings	Cash Payment	CP-3	Being cash paid towards		175.00
				purchase of lassi and water		
Du l	Mica Evnances	Cook Dovmont	CD 4	bottle		100.00
Бу	Misc Expenses	Cash Payment	CP-4	Being cash paid towards innam for bore fixing labour		100.00
Bv	Drawings	Cash Payment	CP-5	Being cash paid towards		16,740.00
,	3.			purchase of sub-mergable		-,
				motar and other plumbing		
47.0.0040 T	UDEO D	000440	00.4	material.	50.000.00	
17-3-2012 10	HDFC Bank	392419 Contra	CO-1	Ch. No. :392419 Being cheque issued towards cash with	50,000.00	
				drawal		
24-3-2012 By	Gopi Krishna Petty Cash	Cash Payment	CP-1	Being cash paid towards		12,000.00
·		•		purchase of steel to Neelkant		,
				vidhyapeeth		
26-3-2012 To	HDFC Bank	392423 Contra	CO-1	Ch. No. :392423 being cheque issued toward cash withdrawal	20,000.00	
				from bank		
30-3-2012 By	Drawings	Cash Payment	CP-1	Being cash paid towards		8,980.00
•	G	•		purchase of iron pathi		,
Ву	Drawings	Cash Payment	CP-2	Being cash paid towards		504.00
				purchase of lassi and rat		
Du l	Mica Evnances	Cash Baymoni	CD2	possion Being cash paid towards tiffin		220.00
Бу	Misc Expenses	Cash Payment	CF-3	charges of Mr.Gopi and other		220.00
				staff		
Bv	Drawings	Cash Payment	CP-4	Being cash paid towards		1,591.00
-,				nurahaga of alatrical and		
_, .				purchase of eletrical and hardware material		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
30-3-2012 To Gopi Krishna Petty Cash	Cash Receipt	CR-1	Being cash reversal	12,000.00	
By Closing Balance			_	10,10,983.59	8,84,397.00 1,26,586.59
			_	10,10,983.59	10,10,983.59
Convayence					
3-5-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards Petro expenses	ol 65.00	
15-7-2011 To Cash A/c	Cash Payment	CP-4	Being cash paid to Shekappa	160.00	
4-10-2011 To Cash A/c	Cash Payment	CP-1	towards convayence charges Being cash paid to Marthand towards conveyance charges	140.00	
22-2-2012 To Cash A/c	Cash Payment	CP-2	being cash paid to Shekkappa	50.00	
5-3-2012 To Cash A/c	Cash Payment	CP-2	towards conveyance charges Being cash paid towards	50.00	
	•		conveyance charges for shekappa		
To Cash A/c	Cash Payment	CP-3	Being cash paid towards conveyance charges of Mr. Shekappa	50.00	
-			_	515.00	
By Closing Balance			_	515.00	515.00 515.00
			-	0.0.00	0.0.00
Delara Foundation					
3-5-2011 To HDFC Bank	035744 Bank Payment	BP-1	Ch. No. :035744 being chq issued to Delera Foundation towards funds transferes	7,000.00	
1-6-2011 To HDFC Bank	387417 Bank Payment	BP-1	Ch. No. :387417 funds transfered	7,000.00	
D			-	14,000.00	4400000
By Closing Balance			_	14,000.00	14,000.00
				•	· · · · · · · · · · · · · · · · · · ·
Delara Tourism Corp Ltd	Vale Toma - Vale Na			0.00.000.00	
1-4-2011 To Opening Balance 31-3-2012 By Bad Debits/credits Written Off	Vch Type Vch No. Journal Voucher	I\/ - 8	Being balance written off	6,00,000.00	6,00,000.00
51-5-2012 by Bad Debits/Credits Written On	Southar voucher	3 V-0	— — — — — —	6,00,000.00	6,00,000.00
			_	6,00,000.00	6,00,000.00
Drawings					
5-4-2011 To HDFC Bank	035738 Bank Payment	BP-1	Ch. No. :035738 Being cheq issued towards maintance for	15,000.00	
15-4-2011 To Cash A/c	Cash Payment (CP-13	the month of -11 Being cash paid to sri vinakya enterprises towards tata sky s		
			up with depositer		
21-4-2011 To HDFC Bank	035739 Bank Payment	BP-1	Ch. No. :035739 Being cheq iassued towards hardware	4,431.00	
22-4-2011 To Cash A/c	Cash Payment	CP-1	agency purchase of lower Being cash paid to satish mod towards personal expenditure		
23-4-2011 To HDFC Bank	035740 Bank Payment	BP-1	towards personal expenditure Ch. No. :035740 Being cheq	11,965.00	
			issued towards standed charted for the month of marci -11	h	
			Being cash paid towards		

Ledger Account:1-Apr-2011 to 31-Mar Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 1 Credi
23-4-2011 To Cash A/c			Being cash paid toward Transports charges	170.00	
27-4-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid to R.M tradevi & sons towards rubber tales	1,665.00	
29-4-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards super market harpic 70 gramms	150.00	
To Cash A/c	Cash Payment	CP-2	being cash paid towards more super market purchase of milk power nestle 2 packets	112.00	
3-5-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards pur of lassi	120.00	
4-5-2011 To HDFC Bank	387408 Bank Payment	BP-1	Ch. No. :387408 being chq issued to Neelkanth Vidyapeeth towards maintenance charges for the month of April 11	15,000.00	
10-5-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards pur of water	180.00	
To Cash A/c	•		Being cash paid towards pur of solution	165.00	
12-5-2011 To Cash A/c	Cash Payment	CP-2	Being cash paid towards pur of Lassi	80.00	
To Cash A/c	Cash Payment	CP-3	Being cash paid towards pur of caps	250.00	
14-5-2011 To HDFC Bank	035746 Bank Payment	BP-1	Ch. No. :035746 Being cheq issued toPioneer Industrial Enterprises towards towards SS.Coupling	3,847.00	
To Cash A/c	Cash Payment	CP-1	Being cash paid to Gopi to Shekappa towards Brek fast expenses	66.00	
To Cash A/c	•		Being cash paid to Reliance Fresh towards expenses	306.00	
To Cash A/c			Being cash paid to wards expenses	3,750.00	
19-5-2011 To Cash A/c			Being cash paid towards pur of SS pipes	8,881.00	
26-5-2011 To Cash A/c			Being cash paid towards pur of water bottles	240.00	
30-5-2011 To HDFC Bank	387414 Bank Payment	BP-1	Ch. No. :387414 being chq issued to Jubilee Hills club towards club bill for the month of April 11	3,711.00	
To HDFC Bank	387415 Bank Payment	BP-2	Ch. No. :387415 being chq issued to Sec-bad club towards club bill for the month of April 11	6,995.00	
To HDFC Bank	387416 Bank Payment	BP-3	Ch. No. :387416 being chq issued to Standard chartered towards credit card bill for the month of April 11	14,912.00	
31-5-2011 To HDFC Bank	035747 Bank Payment	BP-1	Ch. No. :035747 being chq issued to Graumor Food Industries towards pur of urea	44,100.00	
To HDFC Bank	035743 Bank Payment	BP-2	Ch. No. :035743 being chq issued to Neelkant Vidyapeeth towards maintenance charges	30,000.00	
3-6-2011 To Cash A/c	Cash Payment	CP-2	Being cash paid towards pur of lassi	225.00	
13-6-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid to Western Hybrid Seeds towards pur of plastic covers	3,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 13 Credit
13-6-2011 To Cash A/c	Cash Payment		Being cash paid to Satish Modi	50,000.00	Credit
			towards civil work at neelkant	·	
To Cash A/c	Cash Payment	CP-5	Being cash paid towards pur of 4 locks and lunch exp	300.00	
By Cash A/c	Cash Receipt	CR-1	Being amount received from		1,17,100.00
	•		Satish Modi		, ,
14-6-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards pur of	1,200.00	
To Cash A/c	Cash Payment	CP-2	plants plastic covers Being cash paid towards pur of	180.00	
			lassi for Satish Sir		
16-6-2011 To HDFC Bank	387421 Bank Payment	BP-1	Ch. No. :387421 being chq	933.00	
			issued to Praful Sanitary towards pur of sanitary items		
To HDFC Bank	035749 Bank Payment	BP-2	Ch. No. :035749 being chq	15,000.00	
			issued to Neelkanth	,	
			Vidyapeeth towards		
20-6-2011 To Cash A/c	Cash Payment	CP-3	maintenance charges Being cash paid towards pur of	22,900.00	
20 0 2011 10 04311 7/0	odon i dynien	01 0	USD 500 @ 45.60 plus	22,300.00	
			commission of Rs.100		
To HDFC Bank	035752 Bank Payment	BP-1	Ch. No. :035752 being chq	16,630.00	
			issued to SCB towards standard chartered bill for the		
			month of May 11		
23-6-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards	2,704.00	
15.7.2011 To LIDEO Book	025766 Bank Baymani	ם מ	insurance charges	05 400 00	
15-7-2011 To HDFC Bank	035760 Bank Payment	DP-Z	Ch. No. :035760 being chq issued to Rita Seeds Stores	25,420.00	
			towards pur of fertilizers		
To HDFC Bank	035761 Bank Payment	BP-3	Ch. No. :035761 being chq	6,000.00	
			issued to Swastick Commercial Corporation towards pur of fans		
			2 nos		
To HDFC Bank	035762 Bank Payment	BP-4	Ch. No. :035762 being chq	13,750.00	
			issued to Krishna Gardener		
			towards labour charges for gardening at Neelkant		
			Vidyapeet Gokul residency		
To Cash A/c	Cash Payment	CP-2	Being cash paid to Paradise	8,200.00	
			Electricals towards pur of electrical items		
To Cash A/c	Cash Payment	CP-3	Being cash paid towards pur of	1,233.00	
	•		electrical items	,	
To Cash A/c	Cash Payment	CP-6	Being cash paid to Darshan	1,650.00	
			towards 2 nos of helpers for electrical work at Neelkant		
			Vidya peeth		
22-7-2011 To HDFC Bank	035766 Bank Payment	BP-1	Ch. No. :035766 being chq	2,659.00	
			issued to Sec-bad Club towards club bill for the month		
			of June 11		
To HDFC Bank	035768 Bank Payment	BP-3	Ch. No. :035767 being chq	1,419.00	
			issued to Jubilee Hills Club		
			towards club bill for the month of June 11		
25-7-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards pur of	7,490.00	
		•	liquor of 12 nos of blended	,	
0.0.0044 Tr. 0. 1. 1.4		05.1	Pride whisky	0.000.00	
2-8-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards personal expenditure	3,000.00	
			personal experiolate		

Satish Modi Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 14

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 14
Date Particulars	Cheque No Vch Type Vch No.	DD 4	Narration	Debit	Credit
3-8-2011 To HDFC Bank	035772 Bank Payment	BP-1	Ch. No. :035772 Being chq issued to Kasturba Nature Cure Hospital towards medical	21,050.00	
6-8-2011 To HDFC Bank	035773 Bank Payment	BP-1	expenditure Ch. No. :035773 being chq	21,050.00	
			issued to Kasturba Nature cure hospital towards monthly maintenance charges		
8-8-2011 To Cash A/c	•		Being cash paid towards pur of medicins	130.00	
To Cash A/c	Cash Payment C	CP-2	Being cash paid towards pur of bhujia	30.00	
To Cash A/c	Cash Payment C	CP-3	Being cash paid towards pur of rings and balls	250.00	
9-8-2011 By HDFC Bank	035772 Bank Receipt	BR-1	Ch. No. :035772 being chq reversed due to cancelled		21,050.00
20-8-2011 To HDFC Bank	035776 Bank Payment	BP-1	Ch. No. :035776 being chq issued to Standard Chartered	23,675.00	
			Bank towards bill for the month of June and July 11		
To HDFC Bank	035777 Bank Payment	BP-2	Ch. No. :035777 being chq issued to Secunderabad Club	4,310.00	
			towards club bill for the month of July 11		
31-8-2011 To Cash A/c	Cash Payment C	CP-1	Being cash paid to Satish Modi towards personal expenditure	1,000.00	
To Cash A/c	Cash Payment C	CP-3	Being cash paid towards pur of cement etc.	5,717.00	
7-9-2011 To Cash A/c	Cash Payment C	CP-1	Being cash paid towards pur of cutter	700.00	
To Cash A/c	Cash Payment C	CP-3	Being cash paid to Vasanth P Desai towards supply of Sarees & T Shirts etc	3,200.00	
30-9-2011 To Cash A/c	Cash Payment C		Being cash paid towards personal exp	1,500.00	
1-10-2011 To Cash A/c	Cash Payment C		Being cash paid towards registration charges for Neelkant Vidya peeth	13,100.00	
To Cash A/c	Cash Payment C	CP-2	Being cash paid towards carpenter work at Neelkant Vidya peet	10,000.00	
3-10-2011 To HDFC Bank	035783 Bank Payment	BP-1	Ch. No. :035783 Jublee Hills club bill	1,914.00	
To HDFC Bank	035784 Bank Payment	BP-2	Ch. No. :035784 Standard Chartered bill	40,102.00	
5-10-2011 To Cash A/c	Cash Payment C	CP-1	Being cash paid towards personal expenditure	3,000.00	
To Cash A/c	Cash Payment C	CP-2	Being cash paid towards Tata Sky charges	3,026.00	
7-10-2011 To Cash A/c	Cash Payment C	CP-1	Being cash paid to Krishna towards pur of plants	1,280.00	
31-10-2011 To HDFC Bank	035790 Bank Payment	BP-1	Ch. No. :035790 Jubilee Hills club bill	770.00	
To HDFC Bank	387434 Bank Payment	BP-4	Ch. No. :387434 Standard Chartered Bill	15,250.00	
To Cash A/c	Cash Payment C	CP-1	being cash paid towards pur of paper roll	70.00	
To Cash A/c	Cash Payment C	CP-2	being cash paid towards pur of shettle cock	450.00	
To Cash A/c	Cash Payment C	CP-5	being cash paid towards pur of T Shirts	1,836.00	

Satish Modi Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 15 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 31-10-2011 By HDFC Bank 35687 Bank Receipt BR-4 Ch. No. :35687 Being stale 10,000.00 cheque reversed vide BPV no 1.11.2010-4 BR-5 Ch. No. :35721 Being stale By HDFC Bank 35721 Bank Receipt 1,194.00 cheque reversed vide BPV no 19.02.2011-2 To Cash A/c Cash Payment CP-7 being cash paid to Satish Modi 950.00 towards personal expenditure To Cash A/c Cash Payment CP-9 being cash paid to Satish Modi 2,000.00 towards personal exp 9-11-2011 To Cash A/c CP-1 being cash paid to P H Patel Cash Payment 2,800.00 towards pur of material CP-2 being cash paid to painting To Cash A/c Cash Payment 3,357.00 work charges To Cash A/c Cash Payment CP-4 being cash paid towards 10,000.00 furniture work charges BP-1 Ch. No.:387440 Jubilee Hills 19-11-2011 To HDFC Bank 387440 Bank Payment 2,273.00 club bill for the month of Oct 11 21-11-2011 To HDFC Bank BP-2 Ch. No. :387443 standard 387443 Bank Payment 16,094.00 chartered bill for the month of Oct 11 CP-1 Being cash paid towards 12-12-2011 To Cash A/c Cash Payment 5,000.00 personal expenditure To Cash A/c Cash Payment CP-2 Being cash paid to Krishna 520.00 towrds pur of pesticides To HDFC Bank CP-6 Ch. No.:387452 secunderabad 387452 Cash Payment 4,402.00 club To HDFC Bank 387454 Bank Payment BP-5 Ch. No. :387454 standard 6,749.00 chartered bank bill for the month of Nov 11 16-12-2011 To HDFC Bank 387455 Bank Payment BP-1 Ch. No. :387455 Jubilee hills 1,108.00 club bill for the month of Nov 11 17-12-2011 To Cash A/c Cash Payment CP-1 Being cash paid towards pur of 350.00 remote bell CP-2 Being cash paid towards pur of To Cash A/c Cash Payment 480.00 shettle cock 11-1-2012 To Cash A/c Cash Payment CP-1 Being cash paid to Mr. Satish 3,000.00 Modi towards his personal expenses To Cash A/c Cash Payment CP-2 Being cash paid towards 7,400.00 purchase of blender pride liquor(12 nos) for satish modi 12-1-2012 By HDFC Bank 035749 Bank Receipt BR-1 Ch. No.:035749 Being cheque 15,000.00 reversed 14-1-2012 To HDFC Bank 392379 Bank Payment BP-1 Ch. No.: 392379 Being cheque 193.00 issued towards membership fee to Jubille Hills International Centre 20-1-2012 By HDFC Bank 387408 Bank Receipt BR-1 Ch. No. :387408 Being cheque 15,000.00 reversal By HDFC Bank 35773 Bank Receipt BR-2 Ch. No.:35773 Being amount 1,000.00 less debited by bank 28-1-2012 To HDFC Bank 392385 Bank Payment BP-1 Ch. No.: 392385 Being cheque 2,437.00

392391 Bank Payment

4-2-2012 To HDFC Bank

issued to Sec-bad Club towards membership charges.

BP-2 Ch. No.: 392391 Being cheque

Rs.6000/- Each)

issued to Neelkanth Vidhapeth towards maintenance for the month of Feb.12 (for Mr.Satish modi and Vasantha P Desai 12,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 16 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 1,00,000.00 4-2-2012 To Cash A/c Cash Payment CP-2 Being cash paid to Neelkanth Vidhya peeth for construction work 8-2-2012 To Cash A/c Cash Payment CP-1 Being cash paid to Avis 1,350.00 eletronics towards Renewal Charges for Sports channel upto Nov12 BP-1 Ch. No.: 392394 Being cheque 10-2-2012 To HDFC Bank 392394 Bank Payment 3.530.00 issued to S.K.Enterprises towards purchase of battery Cash Payment CP-1 Being cash paid towards 14-2-2012 To Cash A/c 233.00 purchase of tennis koit balls(3Nos) & Cork Ball(1 Nos) 15-2-2012 To HDFC Bank 392397 Bank Payment BP-1 Ch. No. :392397 Being cheque 50,861.00 issued to Standard chartered bank towards credit car bill payment for the month of feb. 12 18-2-2012 To HDFC Bank 392498 Bank Payment BP-1 Ch. No.: 392498 Being cheque 1,386.00 issued towards membership charges to Jubilee Hills International Centre BP-2 Ch. No. :392399 being cheque To HDFC Bank 392399 Bank Payment 1,867.00 issued to Sec-bad club towards club membership charges 22-2-2012 To Cash A/c Cash Payment CP-3 Being cash paid towards 3,000.00 personal expenses of mr.satish modi Cash Payment CP-1 Being cash paid towards 1-3-2012 To Cash A/c 800.00 purchase of geizu repaing charges paid BP-4 Ch. No.: 392409 Being cheque 3-3-2012 To HDFC Bank 392409 Bank Payment 20,000.00 issued to Saptagiri hardware towards purchase of hardware material To Cash A/c Cash Payment CP-1 being cash paid towards 300.00 repairing charges fan and minor works To Cash A/c Cash Payment CP-6 being cash paid towards 182.00 purchase of lassi(4 ltr) Cash Payment CP-7 Being cash paid towards To Cash A/c 2,000.00 purchas eof alliminium channel for cup boards and SX4 casr right side mirror Cash Payment CP-1 Being cash paid towards 5-3-2012 To Cash A/c 30.000.00 furniture work at Neelkanth vidhya peeth(carpentry work) BP-2 Ch. No.: 392412 Being cheque To HDFC Bank 392412 Bank Payment 12,000.00 issued to Neelkanth Vidhya Peeth towards month maintenance charges To HDFC Bank 392414 Bank Payment BP-3 Ch. No.: 392414 Being cheque 1,000.00 issued to Neelkanth Vidhya Peeth towards dry cleaning charges. CP-2 Being cash paid toward 13-3-2012 To Cash A/c Cash Payment 25,000.00 borewell charges at Neelkant vidhyapeeth To Cash A/c Cash Payment CP-3 Being cash paid towards 175.00 purchase of lassi and water bottle

Ledger /	Account : 1-Apr-2011 to 31-Mar-2012 Account : 1-Apr-2011 to 31-Mar-2012	Cheque No Vch Type Vch No.		Narration	Debit	Page 17 Credit
	2 To Cash A/c		CP-5	Being cash paid towards purchase of sub-mergable motar and other plumbing	16,740.00	Creuit
17-3-2012	? To HDFC Bank	392416 Bank Payment	BP-1	material. Ch. No. :392416 Being cheque issued towards purchase of club membership charges to Jubilee Hills International Centre	2,130.00	
	To HDFC Bank	392417 Bank Payment		Ch. No.:392417 Being cheque issued to Standard chartered bank towards credit card bill for the period 11.02.12 to 7.03.12	or	
24-3-2012	? To HDFC Bank	392421 Bank Payment		Ch. No.:392421 being cheque issued to Sec-bad club toward membership charges for the month of march.12	1,986.00	
30-3-2012	? To Cash A/c	Cash Payment		Being cash paid towards purchase of iron pathi	8,980.00	
	To Cash A/c	Cash Payment	CP-2	Being cash paid towards purchase of lassi and rat possion	504.00	
	To Cash A/c	Cash Payment	CP-4	Being cash paid towards purchase of eletrical and hardware material	1,591.00	
31-3-2012	? To HDFC Bank	392424 Bank Payment		Ch. No.:392424 Being cheque issued to Sri Rama Sales corporation towards purchase of eletrical material for Neelkanth Vidyapeeth agains bill no 10075 dt 24.03.12		
	To Radhakrishna (Gardener)	Journal Voucher		Being transferred	20,000.00	
	By Closing Balance			_	9,28,457.00	1,80,344.00 7,48,113.00
				_	9,28,457.00	9,28,457.00
	DTDC Courier & Cargo Ltd.					
1-4-20	11 By Opening Balance	Vch Type Vch No.				90,000.00
30-4-2011	DTDC Courier & Cargo-Rent By Rent Receivable - DTEC Courie	Fr Journal Voucher	JV-1	Being rent for the month of Ap	ril	16,000.00
31-5-2011	By Rent Receivable - DTEC Courie	er Journal Voucher	JV-1	11 Being rent for the month of Ma	у	16,000.00
30-6-2011	By Rent Receivable - DTEC Courie	er Journal Voucher		Being rent for the month of		16,000.00
31-7-2011	By Rent Receivable - DTEC Courie	er Journal Voucher		June 11 Being rent for the month of Jul	у	16,000.00
31-8-2011	By Rent Receivable - DTEC Courie	er Journal Voucher		11 Being rent for the month of August 11		16,000.00
30-9-2011	By Rent Receivable - DTEC Courie	er Journal Voucher		Being rent for the month of		16,000.00
31-10-2011	By Rent Receivable - DTEC Courie	Journal Voucher	JV-1	September 11 Being rent for the month of October 11		16,000.00
30-11-2011	By Rent Receivable - DTEC Courie	Journal Voucher		Being rent for the month of November 11		16,000.00
31-12-2011	By Rent Receivable - DTEC Courie	Journal Voucher		Being rent for the month of December 11		16,000.00
31-1-2012	Py Rent Receivable - DTEC Courie	er Journal Voucher		Being rent for the month of January 12		16,000.00

	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-2-2012 By Rent Receivable - DTEC Courier	Journal Voucher	JV-1	Being rent for the month of February 12		16,000.00
1-3-2012 By Rent Receivable - DTEC Courier	Journal Voucher	JV-4	Being rent for the month of March 12		16,000.00
					1,92,000.00
To Closing Balance			_ _	1,92,000.00 1,92,000.00	1,92,000.00
Electricity Deposit					
-4-2011 To Opening Balance	Vch Type Vch No.			4,495.00	
-3-2012 By Bad Debits/credits Written Off	Journal Voucher	JV-10	Being balance written off		4,495.00
			_ _	4,495.00	4,495.00
FDR Interest					
3-2012 By Accrued Interest	Journal Voucher	JV-6	Being FDR Interest as per form 16A	m	13,957.65
.			_		13,957.65
To Closing Balance			_ _	13,957.65 13,957.65	13,957.65
Fixed Deposit					
-2011 To HDFC Bank	035754 Bank Payment	BP-1	Ch. No. :035754 being chq	1,00,000.00	
			issued towards Fixed Deposit for one year and taken OD		
···· = ···			facility on it of Rs.90 %		
2011 To HDFC Bank	387442 Bank Payment	BP-1	Ch. No. :387442 Fixed deposition 5 years and taken OD facility on 2 Lacs	it 2,00,000.00	
			_	3,00,000.00	
By Closing Balance			_	3,00,000.00	3,00,000.00
			-		
Gift to Pramod Modi					
2011 To Pramod Chandra Modi	Journal Voucher	JV-1	Being gift given to pramod Mo	di 20,00,000.00	
By Closing Balance				20,00,000.00	20 00 000 00
By Closing Balance			_	20,00,000.00	20,00,000.00
Coni Krishna Botty Coch			_		
Gopi Krishna Petty Cash -2011 To Cash A/c	Cook Downers	CD 4	Daing anah naid ta Cani	0 663 00	
-2011 10 Casn A/C	Cash Payment	CP-1	Being cash paid to Gopi Krishna towards on account for pur of SS Round pipes	8,662.00 or	
By Cash A/c			Being amount reversed	4 000 00	8,662.00
-2011 To Cash A/c	Cash Payment	CP-3	Being cash paid towards on account	1,200.00	
To Cash A/c	Cash Payment	CP-4	Being cash paid towards on account	300.00	
-2011 By Cash A/c	Cash Receipt	CR-1	Being amount received toward on account reversed	ds	1,200.00
By Cash A/c	Cash Receipt	CR-2	Being amount received toward on account reversed	ds	300.00
6-2011 To Cash A/c	Cash Payment	CP-3	Being cash paid towards on account for pur of electrical	2,000.00	

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch T			Narration	Debit	Page 19 Credit
15-7-2011 To	Cash A/c	C	Cash Payment	CP-1	Being cash paid to Gopi Krishna towards on account	6,000.00	
Ву	Cash A/c	C	Cash Receipt	CR-1	Being cash received from Gopi Krishna towards on account reversed		8,000.00
6-8-2011 To	Cash A/c	C	ash Payment	CP-1	Being cash paid towards on account	7,000.00	
3-8-2011 By	Cash A/c	C	Cash Receipt	CR-1	Being amount received from Gopi towards on account reversed		7,000.00
9-1-2012 To	Cash A/c	C	Cash Payment	CP-1	Being cash paid towards petty cash expenses	10,000.00	
•	Cash A/c				Being cash reversal		10,000.00
14-2-2012 To	Cash A/c	C	Cash Payment	CP-2	Bing cash paid towards petty cash expenses	500.00	
5-3-2012 By					Being cash reversal		500.00
24-3-2012 To	Cash A/c	C	Cash Payment	CP-1	Being cash paid towards purchase of steel to Neelkant vidhyapeeth	12,000.00	
30-3-2012 By	Cash A/c	C	Cash Receipt	CR-1	Being cash reversal		12,000.00
					_	47,662.00	47,662.00
	HDFC Bank						
1-4-2011	To Opening Balance	Vch Type	Vch No.			20,722.69	
1-4-2011 By	Soham Modi	035736 B	Bank Payment	BP-1	Being cheq issued towards funds transfer		5,578.00
Ву	Underwriting Rent Paid	035735 B	Bank Payment	BP-2	Ch. No. :035735 Being cheq issued towards godown rent for the month of march-11		14,339.00
Ву	Telephone Bill	035737 B	Bank Payment	BP-3	Ch. No.:035737 Being cheq issued towards telephone bill dt 5/2/11 to 24/3/11 vide no-040 -65456345		559.00
5-4-2011 By	Drawings	035738 B	Bank Payment	BP-1	Ch. No. :035738 Being cheq issued towards maintance for the month of -11		15,000.00
15-4-2011 To	Rent Receivable - V Trans		Bank Receipt		Ch. No. :463435 towards rent	17,798.00	
	Rent Receivable - DTEC Courier				Ch. No. :892046 towards rent	14,400.00	
21-4-2011 By	Drawings	035739 B	Bank Payment	BP-1	Ch. No. :035739 Being cheq iassued towards hardware agency purchase of lower		4,431.00
23-4-2011 By	Drawings	035740 B	Bank Payment	BP-1	Ch. No. :035740 Being cheq issued towards standed charted for the month of march -11		11,965.00
25-4-2011 To	Soham Modi	366816 B	Bank Receipt	BR-1	Ch. No. :366816 funds transfered	1,00,000.00	
29-4-2011 By	Reparies & Maintance	035741 B	Bank Payment	BP-1	Ch. No. :035741 Beinf cheq issued towards purchase of hardware items VIde no-22597 dt 28/3/11		23,832.00
Ву	Reparies & Maintance	035742 B	Bank Payment	BP-2	Ch. No. :035742 Being cheq issued towards mesh vide billl no-601 dt 28/3/11		16,146.00
2-5-2011 By	Soham Modi	387406 B	Bank Payment	BP-1	Ch. No. :387406 Being cheq issued towards funds transport for the month of april		5,578.00
Ву	Underwriting Rent Paid	387407 B	Bank Payment	BP-2	Ch. No. :387407 Being cheq issued to Durga Prasad towards under writing rent for the month of april-11		14,339.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 20 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 7,000.00 3-5-2011 By Delara Foundation 035744 Bank Payment BP-1 Ch. No. :035744 being chg issued to Delera Foundation towards funds transferes 4-5-2011 By **Drawings** 387408 Bank Payment BP-1 Ch. No.: 387408 being chq 15,000.00 issued to Neelkanth Vidyapeeth towards maintenance charges for the month of April 11 7-5-2011 By Cash A/c Contra CO-1 Ch. No. :387409 being cash 10,000.00 withdraw from HDFC Bank 10-5-2011 To Satish Chandra Modi-HUF 616468 Bank Receipt BR-1 Ch. No. :616468 being chq 50,000.00 received from HUF towards funds transfered 13-5-2011 To Soham Modi 366830 Receipt 1 Ch. No.: 366830 being chg 1,00,000.00 received from Soham Modi towards funds transfered 035746 Bank Payment BP-1 Ch. No.:035746 Being cheg 14-5-2011 By **Drawings** 3,847.00 issued toPioneer Industrial Enterprises towards towards SS.Coupling 30-5-2011 By **Drawings** 387414 Bank Payment BP-1 Ch. No. :387414 being chg 3.711.00 issued to Jubilee Hills club towards club bill for the month of April 11 By **Drawings** 387415 Bank Payment BP-2 Ch. No. :387415 being chg 6,995.00 issued to Sec-bad club towards club bill for the month of April 11 387416 Bank Payment BP-3 Ch. No. :387416 being chg By **Drawings** 14,912.00 issued to Standard chartered towards credit card bill for the month of April 11 To Income Tax Refund 573713 Bank Receipt BR-1 Ch. No. :573713 being chq 1,37,250.00 received from Income Tax towards IT Refund for the Asst Year of 2010-11 31-5-2011 By **Drawings** 035747 Bank Payment BP-1 Ch. No. :035747 being chg 44,100.00 issued to Graumor Food Industries towards pur of urea CO-1 Ch. No.:387410 cash withdraw By Cash A/c Contra 20,000.00 from HDFC Bank BP-2 Ch. No.:035743 being chq By **Drawings** 035743 Bank Payment 30,000.00 issued to Neelkant Vidyapeeth towards maintenance charges 1-6-2011 By Delara Foundation 387417 Bank Payment BP-1 Ch. No. :387417 funds 7.000.00 transfered By Underwriting Rent Paid 387418 Bank Payment BP-2 Ch. No. :387418 being chq 14,339.00 issued to Durga Prasad towards gowdown rent at Rasoolpura for the month of May 11 By Soham Modi 387419 Bank Payment BP-3 Ch. No.: 387419 funds 5,578.00 transfered for the month of May BP-1 Ch. No. :387420 being chq 6-6-2011 By Telephone Bill 387420 Bank Payment 483.00 issued to Tata towards telephone bill for the period from 25.04.11 to 24.05.11 vide phone no.65456345 CO-1 Ch. No. :035748 being cash 10-6-2011 By Cash A/c Contra 50,000.00 withdraw from HDFC Bank

Satish Modi Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 21

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	Vο	Narration	Debit	Page 21 Credit
14-6-2011 To Cash A/c	Contra		Being cash deposited in HDFC	1,17,100.00	Credit
H-0-2011 10 Gasii A/C	Contra	00-1	Bank which is received from Satish Modi Sir	1,17,100.00	
16-6-2011 By Drawings	387421 Bank Payme	nt BP-1	Ch. No. :387421 being chq issued to Praful Sanitary		933.00
			towards pur of sanitary items		
By Drawings	035749 Bank Payme	nt BP-2	2 Ch. No. :035749 being chq		15,000.00
			issued to Neelkanth		
			Vidyapeeth towards maintenance charges		
By Radhakrishna (Gardener)	035750 Bank Payme	nt BP-3	3 Ch. No. :035750 being chq		20,000.00
-,a (ca. ac,	000,00 24 47		issued to Radha Krishna		_0,000.00
			towards loan and deduct every		
			month of Rs.5000/- in four		
0.6.2011 Dy Tolonhomo Dill	00E7E4 Bank Barres	DD 4	months		4 225 20
8-6-2011 By Telephone Bill	033/37 Bank Payme	M BP-I	Ch. No. :035751 Being chq issued to Reliance towards		1,235.00
			telephone bill for the period		
			from 07.05.11 to 06.06.11 vide		
			phone no.9391340973		
0-6-2011 By Cash A/c	Contra	CO-1	Ch. No. :387411 being cash		10,000.00
Dv 01- 4/-	0	00.0	withdraw from HDFC Bank		00 000 00
By Cash A/c	Contra	CO-2	Ch. No. :387412 being cash withdraw from HDFC Bank		20,000.00
By Drawings	035752 Bank Payme	nf BP-1	Ch. No. :035752 being chq		16,630.00
-, -: 30	000702 Dailer ajille		issued to SCB towards		10,000.00
			standard chartered bill for the		
			month of May 11		
1-6-2011 By Cash A/c	Contra	CO-1	Ch. No. :387413 being cash		25,000.00
To Satish Chandra Modi-HUF	387413 Bank Recei	nt RD-1	withdraw from HDFC Bank Ch. No. :387413 being chq	30,000.00	
	507475 Builk Nedel	pr Divi	received from Satish Modi HUF	30,000.00	
			towards funds transfered		
8-6-2011 By Fixed Deposit	035754 Bank Payme	nt BP-1	Ch. No. :035754 being chq		1,00,000.00
			issued towards Fixed Deposit		
			for one year and taken OD		
0-6-2011 To Soham Modi	36687/ Bank Recei	nt BR-1	facility on it of Rs.90 % Ch. No. :366874 being chq	1,00,000.00	
70 Zerri 10 Gertain Modi	500077 Built Nedel	pr Divi	received from Soham Modi	1,00,000.00	
			towards funds transfered		
-7-2011 By Underwriting Rent Paid	035755 Bank Payme	nt BP-1	Ch. No. :035755 being chq		14,339.00
			issued to Durga Prasad		
			towards underwritting rent for		
By Soham Modi	035756 Bank Payme	ni RP-2	the month of June 11 Ch. No. :035756 being chq		5,578.00
by domain wood	000700 Dank Payme	III DI 2	issued to Soham Modi towards		3,37 0.00
			funds transfered		
5-7-2011 To Rent Receivable - DTEC Courie	807208 Bank Recei	pt BR-1	Ch. No. :807208 being chq	14,400.00	
T D . D . L . L . D . D . L	000000		received towards rent		
To Rent Receivable - DTEC Courie	923638 Bank Recei	pt BR-2	Ch. No. :923638 being chq	14,400.00	
By Telephone Bill	035758 Bank Payme	nf RP-1	received towards rent Ch. No. :035758 being chq		430.00
by relephone Bill	000700 Built ayinc		issued to Tata towards		450.00
			telephone bill for the period		
			from 25.05.11 to 24.06.11 vide		
D = .	005700 5 . 1 5		phone no.040 65456345		
By Drawings	035760 Bank Payme	nt BP-2	Ch. No. :035760 being chq		25,420.00
			issued to Rita Seeds Stores towards pur of fertilizers		
By Drawings	035761 Bank Payme	nt BP-3	3 Ch. No. :035761 being chq		6,000.00
_, 	ooo, o, banki ajine		issued to Swastick Commercial		2,220.00
			Corporation towards pur of fans		
			2 nos		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 22 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 15-7-2011 By Drawings 13,750.00 035762 Bank Payment BP-4 Ch. No.:035762 being chq issued to Krishna Gardener towards labour charges for gardening at Neelkant Vidyapeet Gokul residency By Reparies & Maintance 035763 Bank Payment BP-5 Ch. No. :035763 Being chg 12,800.00 issued to Anand Jyothi Babu towards water proofing charges at Rasoolpura Godown 035769 Bank Payment BP-6 Ch. No.:035769 being chq By Telephone Bill 615.00 issued to Reliance towards telephone bill for the period from 07.06.11 to 06.07.11 vide phone no.9391340973 BP-1 Ch. No. :035765 being chq 16-7-2011 By Satish Chandra Modi-HUF 035765 Bank Payment 5,000.00 issued to HUF toward funds transfered 22-7-2011 By **Drawings** 035766 Bank Payment BP-1 Ch. No.:035766 being chq 2,659.00 issued to Sec-bad Club towards club bill for the month of June 11 BP-2 Ch. No. :035767 being chq By Salary 035767 Bank Payment 7,925.00 issued to Gopi Krishna towards salary for the month of June 11 & Children School Fees By **Drawings** 035768 Bank Payment BP-3 Ch. No.:035767 being chg 1,419.00 issued to Jubilee Hills Club towards club bill for the month of June 11 To Rent Receivable - DTEC Courier 512164 Bank Receipt BR-1 Ch. No. :512164 being chg 14,400.00 received towards Rent To Rent Receivable - V Trans 538342 Bank Receipt BR-2 Ch. No. :538342 being chg 17,797.00 received towards Rent To Rent Receivable - V Trans 538002 Bank Receipt BR-3 Ch. No.:538002 being chq 17,798.00 received towards Rent To Rent Receivable - V Trans 547786 Bank Receipt BR-4 Ch. No.:547786 being chq 17,797.00 received towards Rent 26-7-2011 By Cash A/c 387422 Contra CO-1 Ch. No. :387422 being cash 10,000.00 withdraw from HDFC Bank 1-8-2011 By Underwriting Rent Paid 035769 Bank Payment BP-1 Ch. No. :035769 being chg 14,339.00 issued to Durga Prasad towards rent for the month of July 11 BP-2 Ch. No.:035770 being chg By Soham Modi 035770 Bank Payment 5,578.00 issued to Soham Modi towards funds transfered 2-8-2011 By Salary 035766 Bank Payment BP-1 Ch. No. :035766 being chq 7,000.00 issued towards salary for the month of July 11 3-8-2011 By **Drawings** 035772 Bank Payment BP-1 Ch. No.:035772 Being chg 21,050.00 issued to Kasturba Nature Cure Hospital towards medical expenditure To Soham Modi 366924 Bank Receipt BR-1 Ch. No. :366924 being chg 3,25,000.00 received from Soham Modi towards funds transfered By Cash A/c 387424 Contra CO-1 Ch. No. :387424 being cash 3,25,000.00 withdraw from HDFC Bank 6-8-2011 By **Drawings** 035773 Bank Payment BP-1 Ch. No. :035773 being chq 21,050.00 issued to Kasturba Nature cure hospital towards monthly maintenance charges

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 23 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 10,000.00 6-8-2011 By Cash A/c 387425 Contra CO-1 Ch. No. :387425 being cash withdraw from HDFC Bank 9-8-2011 By Car Insurance 035775 Bank Payment BP-1 Ch. No. :035775 being chg 11,690.00 issued to Bajaj Allianz Gereral Insurance Co. Ltd. towards S X 4 car insurance for the year of 2011 -12 To Drawings 035772 Bank Receipt BR-1 Ch. No.:035772 being chg 21.050.00 reversed due to cancelled CO-1 Being cash deposited in HDFC 16-8-2011 To Cash A/c Contra 2,00,000.00 Bank 20-8-2011 By **Drawings** 035776 Bank Payment BP-1 Ch. No. :035776 being chg 23,675.00 issued to Standard Chartered Bank towards bill for the month of June and July 11 BP-2 Ch. No. :035777 being chg By **Drawings** 035777 Bank Payment 4,310.00 issued to Secunderabad Club towards club bill for the month of July 11 By Telephone Bill 035778 Bank Payment BP-3 Ch. No. :035778 being chg 830.00 issued to Reliance towards telephone bill for the period from 07.07.11 to 06.08.11 vide phone no.9391340973 24-8-2011 To Satish Chandra Modi-HUF 616472 Bank Receipt BR-1 Ch. No.:616472 being chq 20,000.00 received from Satish Modi -HUF towards funds transfered 1-9-2011 By Underwriting Rent Paid 035779 Bank Payment BP-1 Ch. No.:035779 being chg 14,339.00 issued to Durga Prasad towards underwritting rent for the month of Aug 11 BP-2 Ch. No.:035780 being chg By Soham Modi 035780 Bank Payment 5,578.00 issued to Soham Modi towards funds transfered for the month of Aug 11 5-9-2011 By Salary 035781 Bank Payment BP-1 Ch. No.:035781 being chq 7,000.00 issued to Gopi Krishna towards salary for the month of Aug 11 1-10-2011 By Cash A/c 387427 Contra CO-1 Ch. No. :387427 being cash 20,000.00 withdraw from HDFC Bank By Cash A/c 387428 Contra CO-2 Ch. No.:387428 Being cash 20,000.00 withdraw from HDFC Bank 3-10-2011 By Cash A/c 387426 Contra CO-1 Ch. No. :387426 being cash 10,000.00 withdraw from HDFC Bank By Drawings 035783 Bank Payment BP-1 Ch. No.:035783 Jublee Hills 1,914.00 club bill By **Drawings** 035784 Bank Payment BP-2 Ch. No. :035784 Standard 40,102.00 Chartered bill To Rent Receivable - V Trans 555443 Bank Receipt BR-1 Ch. No. :555443 rent received 17,797.00 To Rent Receivable - DTEC Courier 004179 Bank Receipt BR-2 Ch. No.:004179 rent received 14,400.00 BR-3 Ch. No.: 423811 rent received To Rent Receivable - DTEC Courier 423811 Bank Receipt 14,400.00 13-10-2011 By Telephone Bill 035785 Bank Payment BP-1 Ch. No.:035785 Tata 390.00 Telephone bill By Underwriting Rent Paid 035786 Bank Payment BP-2 Ch. No.:035786 Godown rent 14,339.00 for the month of Sept 11 By Soham Modi 035787 Bank Payment BP-3 Ch. No. :035787 SX4 EMI 5,578.00 Transfered By Salary 035788 Bank Payment BP-4 Ch. No.:035788 salary for the 7,000.00 month of Sept 11 By Bonus 035789 Bank Payment BP-5 Ch. No.:035789 being chg 6,000.00 issued to Gopi Krishna towards bonus

_edger Account : 1-Apr-2011 to 31-Mar-2012	61 H W. T W.				Page 24
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-10-2011 To Soham Modi	4/0304 Bank Receipt	BK-1	Ch. No. :470304 being chq received towards funds transfered	1,00,000.00	
11-10-2011 To Premier Engg Corporation	448800 Bank Receipt	BR-1	Ch. No. :448800 being chq received towards funds transfered	3,00,000.00	
To Premier Engg Corporation	433538 Bank Receipt	BR-2	Ch. No. :433538 being chq received towards funds transfered	2,00,000.00	
To Interest	Bank Receipt	BR-3	Being amount credited by Bank towards capital interest	3,658.18	
By Drawings	035790 Bank Payment	BP-1	Ch. No. :035790 Jubilee Hills club bill		770.00
By Cash A/c	387430 Contra		Ch. No. :387430 being cash withdraw from HDFC Bank		30,000.00
By Soham Modi	387432 Bank Payment		Ch. No. :387432 being fund transfered		1,00,000.00
By Telephone Bill	387433 Bank Payment		Ch. No. :387433 Reliance telephone bill		880.00
By Drawings	387434 Bank Payment		Ch. No. :387434 Standard Chartered Bill		15,250.00
To Drawings	·		Ch. No. :35687 Being stale cheque reversed vide BPV no 1.11.2010-4	10,000.00	
To Drawings	35721 Bank Receipt	BR-5	Ch. No. :35721 Being stale cheque reversed vide BPV no 19.02.2011-2	1,194.00	
l-11-2011 By Soham Modi	387435 Bank Payment	BP-1	Ch. No. :387435 funds transfered		2,00,000.00
By Soham Modi	387436 Bank Payment	BP-2	Ch. No. :387436 funds transfered		1,20,000.00
By Salary	387437 Bank Payment	BP-3	Ch. No. :387437 salary for the month of Oct 11		6,000.00
5-11-2011 By Cash A/c	387431 Contra	CO-1	Ch. No. :387431 cash withdraw from HDFC Bank		20,000.00
By Underwriting Rent Paid	387438 Bank Payment	BP-1	Ch. No. :387438 godown rent for the month of Oct 11		14,339.00
By Soham Modi	387439 Bank Payment	BP-2	Ch. No. :387439 funds transfered		5,578.00
0-11-2011 To Rent Receivable - DTEC Courie	er 768572 Bank Receipt	BR-1	Ch. No. :768572 rent received	14,400.00	
9-11-2011 By Drawings	-		Ch. No. :387440 Jubilee Hills club bill for the month of Oct 11		2,273.00
By Telephone Bill	387441 Bank Payment	BP-2	Ch. No. :387441 Reliance telephone bill for the month of Oct 11		925.00
1-11-2011 By Fixed Deposit	387442 Bank Payment	BP-1	Ch. No. :387442 Fixed deposit for 5 years and taken OD facility on 2 Lacs		2,00,000.00
By Drawings	387443 Bank Payment	BP-2	Ch. No. :387443 standard chartered bill for the month of Oct 11		16,094.00
6-11-2011 By Cash A/c	387444 Contra	CO-1	Ch. No. :387444 being cash withdraw from HDFC Bank		10,000.00
-12-2011 To Rent Receivable - V Trans To Rent Receivable - V Trans To Rent Receivable - V Trans	•	BR-2	Ch. No. :555688 rent Ch. No. :555779 rent Ch. No. :182249 rent	17,797.00 17,797.00 17,797.00	
To Rent Receivable - DTEC Courie			Ch. No. :062193 rent	14,400.00	
2-12-2011 By Underwriting Rent Paid	-		Ch. No. :387449 gowdown rent for the month of Nov 11	. 1,-100.00	14,339.00
By Soham Modi	387450 Bank Payment	BP-2	Ch. No. :387450 funds transfered for the month of Nov 11		5,578.00

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	. Narration	Debit	Page 25 Credit
12-12-2011 By	Salary	387451 Bank Payment	BP-3 Ch. No. :387451 salary for th		6,000.00
Ву	Drawings	387452 Cash Payment	month of Nov 11 to Gopikrish CP-6 Ch. No. :387452 secunderab club		4,402.00
Ву	Telephone Bill	387453 Bank Payment	BP-4 Ch. No. :387453 Tata telephone bill		390.00
Ву	Drawings	387454 Bank Payment			6,749.00
16-12-2011 By	Drawings	387455 Bank Payment		11	1,108.00
17-12-2011 By	Telephone Bill	392376 Bank Payment	BP-1 Ch. No. :392376 Reliance bill		619.00
Ву	I.T. Representation Fees Payabl	e 392377 Bank Payment	for the month of Nov 11 BP-2 Ch. No. :392377 Being chq issued to Ajay Mehta towards audit fee for 10-11		1,655.00
12-1-2012 To	Drawings	035749 Bank Receipt	BR-1 Ch. No. :035749 Being cheque reversed	re 15,000.00	
14-1-2012 By	Drawings	392379 Bank Payment	BP-1 Ch. No. :392379 Being chequissued towards membership to Jubille Hills International Centre		193.00
16-1-2012 By	Telephone Bill	392378 Bank Payment	BP-1 Ch. No. :392378 Being chequissued towards telephone charges for bearing no 040 -65456345 for the period 25.		476.00
Ву	Underwriting Rent Paid	392379 Bank Payment		ie	14,339.00
Ву	Soham Modi	392380 Bank Payment		•	5,578.00
Ву	Cash A/c	0392382 Contra	CO-1 being cheque issued towards cash withdrawal		9,000.00
20-1-2012 By	Salary	392381 Bank Payment	BP-1 Ch. No. :392381 Being cheq issued towards salary to Gopikrishna	ue	6,000.00
То	Drawings	387408 Bank Receipt	BR-1 Ch. No. :387408 Being cheque reversal	re 15,000.00	
То	Drawings	35773 Bank Receipt	BR-2 Ch. No. :35773 Being amoun less debited by bank	t 1,000.00	
21-1-2012 By	Telephone Bill	392384 Bank Payment	BP-1 Ch. No. :392384 Being chequissued to RCIL towards telephone charges for the period 07-12-11 to 06-1-12	le	611.00
То	Rent Receivable - DTEC Courier	513870 Bank Receipt	BR-1 Ch. No. :513870 Being cheque received towards rent	re 14,400.00	
28-1-2012 By	Drawings	392385 Bank Payment	BP-1 Ch. No. :392385 Being chequissued to Sec-bad Club towards membership charges		2,437.00
30-1-2012 By	Underwriting Rent Paid	392387 Bank Payment			14,339.00
Ву	Misc Expenses	392388 Bank Payment	BP-2 Ch. No. :392388 Being chequissued to M/s.Praful Sanitary towards purchase of Plumbin material against bill no 904 de 27.01.12	g	953.00
31-1-2012 By	Soham Modi	392386 Bank Payment		ie	5,578.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 26 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 3-2-2012 By Salary 382389 Bank Payment BP-1 Ch. No. :382389 Being cheque 6,000.00 issued towards salary for the month of Jan.12 to Gopi Krishna BP-1 Ch. No. :392390 Being cheque 4-2-2012 By Anisha Associates on Account 392390 Bank Payment 40,000.00 issued towards advance payment for Rasoolpura site. BP-2 Ch. No.: 392391 Being cheque By **Drawings** 392391 Bank Payment 12,000.00 issued to Neelkanth Vidhapeth towards maintenance for the month of Feb.12 (for Mr.Satish modi and Vasantha P Desai Rs.6000/- Each) By Cash A/c 392392 Contra CO-1 Ch. No. :392392 Being cheque 1,00,000.00 issued towards cash with drawal. BP-1 Ch. No.: 392394 Being cheque 10-2-2012 By **Drawings** 392394 Bank Payment 3,530.00 issued to S.K.Enterprises towards purchase of battery 11-2-2012 By Cash A/c 392395 Contra CO-1 Ch. No.: 392395 Being cheque 10,000.00 issued towards cash withdrawal BP-1 Ch. No.: 392396 Being cheque By Telephone Bill 392396 Bank Payment 390.00 issued to Tata teleservice towards telephone charges for bearing no 040-65456345 for the period 25.12.11 to 24.01.12 15-2-2012 By Drawings 392397 Bank Payment BP-1 Ch. No.: 392397 Being cheque 50,861.00 issued to Standard chartered bank towards credit car bill payment for the month of feb. 12 18-2-2012 By **Drawings** 392498 Bank Payment BP-1 Ch. No.: 392498 Being cheque 1,386.00 issued towards membership charges to Jubilee Hills International Centre By **Drawings** 392399 Bank Payment BP-2 Ch. No.: 392399 being cheque 1,867.00 issued to Sec-bad club towards club membership charges BP-3 Ch. No. :392400 Being chequ By Telephone Bill 392400 Bank Payment 653.00 issued to Reliance communication towards telephone charges for bearing no 9391340973 for the period 07.1.12 to 06.02.12 By Anisha Associates on Account 392401 Bank Payment BP-4 Ch. No.: 392401 Being cheque 40.560.00 issued towards on account. 24-2-2012 To Soham Modi 554421 Bank Receipt BR-1 Ch. No.:554421 Being funds 2,00,000.00 transfer. To Rent Receivable - V Trans Bank Receipt BR-2 Ch. No.: being cheque 17,797.00 received towards rent. To Rent Receivable - V Trans Bank Receipt BR-3 Ch. No.: being cheque 17,797.00 received towards rent To Rent Receivable - V Trans Bank Receipt BR-4 Ch. No.: being cheque 17,797.00 received towards rent 29-2-2012 By Bank Charges Bank Payment BP-1 Being amount debited by bank 506.84 towards bank charges 2-3-2012 To Rent Receivable - DTEC Courier Bank Receipt BR-1 Ch. No.: Being cheque 14,400.00 received towards rent BP-1 Ch. No.: 392402 being cheque 3-3-2012 By Telephone Bill 392402 Bank Payment 440.00 issued to Tata Teleservices towards telephone charges for bearing 040-65456345 for the period 25.01.12 to 24.02.12

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 27 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 3-3-2012 By Cash A/c 40,000.00 392403 Contra CO-1 Ch. No.: 392403 Being cheque issued towards cash withdrawal By Soham Modi 392405 Bank Payment BP-2 Ch. No.: 392405 being cheque 5,578.00 issued towards emi for the month of march.11 By Salary 392407 Bank Payment BP-3 Ch. No.: 392407 being cheque 6,000.00 issued towards salary for the month of feb. 12 to Gopikrishna By **Drawings** 392409 Bank Payment BP-4 Ch. No.: 392409 Being cheque 20,000.00 issued to Saptagiri hardware towards purchase of hardware material 5-3-2012 By Underwriting Rent Paid 392415 Bank Payment BP-1 Ch. No.: 392415 being cheque 14,339.00 issued to Durga Prasad towards rent for the month of Feb12 By **Drawings** 392412 Bank Payment BP-2 Ch. No. :392412 Being cheque 12,000.00 issued to Neelkanth Vidhya Peeth towards month maintenance charges By **Drawings** 392414 Bank Payment BP-3 Ch. No.: 392414 Being cheque 1.000.00 issued to Neelkanth Vidhya Peeth towards dry cleaning charges. 17-3-2012 By **Drawings** 392416 Bank Payment BP-1 Ch. No.: 392416 Being cheque 2,130.00 issued towards purchase of club membership charges to Jubilee Hills International Centre BP-2 Ch. No.: 392417 Being cheque By **Drawings** 392417 Bank Payment 10,470.00 issued to Standard chartered bank towards credit card bill for the period 11.02.12 to 7.03.12 By Telephone Bill 392418 Bank Payment BP-3 Ch. No.: 392418 being cheque 739.00 issued towards telephone charges for bearing no 9391340973 for the period 07. 02.12 to 06.3.12 By Cash A/c 392419 Contra CO-1 Ch. No.: 392419 Being cheque 50,000.00 issued towards cash with drawal 24-3-2012 By **Drawings** 392421 Bank Payment BP-1 Ch. No.: 392421 being cheque 1,986.00 issued to Sec-bad club towards membership charges for the month of march.12 26-3-2012 To Rent Receivable - DTEC Courier 355610 Bank Receipt BR-1 Ch. No. :355610 being cheque 14.400.00 received towards rent By Cash A/c 392423 Contra CO-1 Ch. No.: 392423 being cheque 20,000.00 issued toward cash withdrawal from bank 30-3-2012 To Premier Engg Corporation 626039 Bank Receipt BR-1 Ch. No.:626039 Being cheque 2,16,663.00 received towards interest for the year 2011-12(fy) 31-3-2012 By **Drawings** 392424 Bank Payment BP-1 Ch. No.: 392424 Being cheque 4,095.00 issued to Sri Rama Sales corporation towards purchase of eletrical material for Neelkanth Vidyapeeth against bill no 10075 dt 24.03.12

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 28 Credit
31-3-2012 By Telephone Bill			Ch. No. :392425 Being chequissued toTata teleservices towards bearing 040-6545634 for the period 25.02.12 to 24.03.12		390.00
By Bank Charges	Bank Payment	BP-3	Being amount debited by ban towards their charges	k	496.02
To Interest	Bank Receipt	BR-1	Being amount credited by bar towards interest.	nk 2,404.09)
D. O D.			_	26,40,210.96	25,56,096.86
By Closing Balance			- -	26,40,210.96	84,114.10 26,40,210.96
Income Tax Refund					
30-5-2011 By HDFC Bank	573713 Bank Receipt	BR-1	Ch. No. :573713 being chq received from Income Tax towards IT Refund for the Ass Year of 2010-11	rt .	1,26,967.00
			-		1,26,967.00
To Closing Balance			- -	1,26,967.00 1,26,967.00	1,26,967.00
Indian Iron & Steel Corp					
1-4-2011 By Opening Balance	Vch Type Vch No.				5,00,000.00
Interest					
31-10-2011 By HDFC Bank	Bank Receipt	BR-3	Being amount credited by Bai towards capital interest	nk	3,658.18
31-3-2012 By Premier Engg Corporation	Journal Voucher	JV-1	being amount debited toward interest receivable for the year 2011-12		3,13,514.00
By HDFC Bank	Bank Receipt	BR-1	Being amount credited by bar towards interest.	nk	2,404.09
To Closing Balance				3,19,576.27	3,19,576.27
Closing Balance			-	3,19,576.27	3,19,576.27
Interest on Income Tax Refund					
30-5-2011 By HDFC Bank	573713 Bank Receipt	BR-1	Ch. No. :573713 being chq received from Income Tax towards IT Refund for the Ass Year of 2010-11	rt .	10,283.00
			_		10,283.00
To Closing Balance			_	10,283.00 10,283.00	10,283.00
			-		
I.T.Representation Fees					
31-3-2012 To I.T. Representation Fees Payable	e Journal Voucher	JV-3	Being i.t. representation fees provision for the year 11-12	2,206.00	
By Closing Balance			_	2,206.00	2 206 00
By Closing Balance			_	2,206.00	2,206.00 2,206.00
			=		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch			Narration	Debit	Page 29 Credit
1-4-2011 By Opening Balance	Vch Type	Vch No.	DD 0	O. N. 000077 B :		1,655.00
17-12-2011 To HDFC Bank	392377	Bank Payment	BP-2	Ch. No. :392377 Being chq issued to Ajay Mehta towards audit fee for 10-11	1,655.00	
31-3-2012 By I.T.Representation Fees		Journal Voucher	JV-3	Being i.t. representation fees provision for the year 11-12		2,206.00
					1,655.00	3,861.00
To Closing Balance					2,206.00 3,861.00	2 964 00
				<u>-</u>	3,001.00	3,861.00
Jayantilal M Kadakia						
1-4-2011 By Opening Balance	Vch Type	Vch No.				1,00,000.00
31-3-2012 To Bad Debits/credits Written Off		Journal Voucher	JV-14	Being balance written off	1,00,000.00	
				<u> </u>	1,00,000.00	1,00,000.00
T-LO						
John Omen						
1-4-2011 By Opening Balance	Vch Type	Vch No.			,	10,00,000.00
Jubilee Hills International Centre						
1-4-2011 To Opening Balance	Vch Type	Vch No.			20,000.00	
Legal Expenses						
18-6-2011 To Cash A/c		Cash Payment	CP-1	Being cash paid to Saradhi	10,000.00	
To Such Fo		ouon i ujinon	0	Advocate towards court case of		
To Cash A/c		Cash Payment	CP-2	Syed Javed Being cash paid to C.Balgopal	10,000.00	
To dash Ave		oasii r ayiliciit	01 2	Advocate towards court case of		
23-6-2011 To Cash A/c		Cash Paymont	CP-2	Syed Javed Being cash paid towards	245.00	
25-0-2011 TO Cash A/C		-		closing case charges	243.00	
To Cash A/c		Cash Payment	CP-4	Being cash paid towards legal	500.00	
12-12-2011 To Cash A/c		Cash Payment	CP-4	exp Being cash paid to Saradhi Advocate towards legal charges	1,000.00	
					21,745.00	
By Closing Balance					21,745.00	21,745.00
					21,745.00	21,745.00
Mahesh Desai						
1-4-2011 By Opening Balance	Vch Type	Vch No.				24,506.00
31-3-2012 To Bad Debits/credits Written Off	von Typo		JV-15	Being balance written off	24,506.00	24,000.00
				_	24,506.00	24,506.00
					_ :,000:00	
Manohar Reddy						
1-4-2011 By Opening Balance	Vch Type	Vch No.				5,28,800.00
Misc Expenses						
15-4-2011 To Cash A/c		Cash Payment	CP-7	Binf cash paid towards mis	30.00	
		Cash Payment	CP-2	expenses Being cash paid to SHEK	50.00	
13-5-2011 To Cash A/c						
13-5-2011 To Cash A/c 19-5-2011 To Cash A/c		-		APPA toeards Lunch expenses Being cash paid towards	40.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No	١	Narration	Debit	Credi
28-5-2011 To Cash A/c			Being cash paid towards marriage gift given to	501.00	Cieui
			chakravarthy Daughter marriage		
14-6-2011 To Cash A/c	-		Being cash paid to Ramachar towards lunch exp		
20-6-2011 To Cash A/c	•		Being cash paid towards lunct exp	90.00	
To Cash A/c	Cash Payment	CP-2	Being cash paid towards tiffin exp	60.00	
28-6-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards lunctexp	105.00	
15-7-2011 To Cash A/c	Cash Payment	CP-5	Being cash paid towards mea for electrical workers at Neelkant Vidya Peeth	s 850.00	
31-8-2011 To Cash A/c	Cash Payment	CP-2	Being cash paid to Gopi Krishna towards lunch exp	45.00	
11-10-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards lunct	1,000.00	
29-12-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards replacement of watch battery Mr.Satish Modi.	50.00 of	
11-1-2012 To Cash A/c	Cash Payment	CP-3	Being cash paid towards purchase of Water Bottle	50.00	
13-1-2012 To Cash A/c	Cash Payment	CP-1	Being cash paid towards dinner expenses of Mr.Shekappa	er 50.00	
30-1-2012 To HDFC Bank	392388 Bank Payment	BP-2	Ch. No. :392388 Being chequissued to M/s.Praful Sanitary towards purchase of Plumbing material against bill no 904 dt		
To Cash A/c	Cash Payment	CP-1	27.01.12 Being cash paid towards	85.00	
22-2-2012 To Cash A/c	Cash Payment	CP-1	shekappa dinner expenses Being cash paid to Mr.Gopi towards purchase of sugar an rice	66.00	
3-3-2012 To Cash A/c	Cash Payment	CP-4	Being cash paid towards misc expenses inccured at	120.00	
9-3-2012 To Cash A/c	Cash Payment	CP-1	neelkanth vidhya peeth Being cash paid towards purchase of plants for Neelkanth Vidya peeth	466.00	
13-3-2012 To Cash A/c	Cash Payment	CP-4	Being cash paid towards inna- for bore fixing labour	m 100.00	
30-3-2012 To Cash A/c	Cash Payment	CP-3	Being cash paid towards tiffin charges of Mr.Gopi and other staff	220.00	
			_	5,041.00	
By Closing Balance			_	5,041.00	5,041.00 5,041.00
Mukesh Shah			-		
1-4-2011 By Opening Balance	Vch Type Vch No.				2,50,000.00
31-3-2012 To Bad Debits/credits Written Off		JV-13	Being balance written off	2,50,000.00	. ,
			_ _	2,50,000.00	2,50,000.00
Muktashram					
1-4-2011 To Opening Balance	Vch Type Vch No.			20,00,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type	Vch No.		Narration	Debit	Page 31 Credit
Narender Petty Cash						
31-10-2011 To Cash A/c	Cash	Payment	CP-3	being cash paid to Narender	1,500.00	
By Cash A/c	Cash	Receipt	CR-1	towards on account Being amount received from Narender towards on account reversed	f	1,500.00
				= =	1,500.00	1,500.00
Postage and Courier Charges						
3-8-2011 To Cash A/c	Cash	Payment	CP-1	Being cash paid towards	30.00	
16-12-2011 To Cash A/c	Cash	Payment	CP-1	postage charges Being cash paid towards post charges	27.00	
				-	57.00	
By Closing Balance				, -		57.00
				-	57.00	57.00
Pramod Chandra Modi						
1-4-2011 To Opening Balance	Vch Type Vo	ch No.			20,00,000.00	
1-4-2011 By Gift to Pramod Modi	Journa	al Voucher	JV-1	Being gift given to pramod Mo	odi	20,00,000.00
				-	20,00,000.00	20,00,000.00
Pramodi Modi						
1-4-2011 By Opening Balance	Vch Type Vo	ch No.				12,400.00
31-3-2012 To Bad Debits/credits Written Off	Journa	al Voucher	JV-11	Being balance written off	12,400.00	
					12,400.00	12,400.00
Pravin Chandra Kadakia						
1-4-2011 By Opening Balance	Vch Type Vo	ch No.				3,35,000.00
Premier Engg Corporation						
1-4-2011 To Opening Balance	Vch Type Vo	ch No.			28,91,793.10	
31-10-2011 By HDFC Bank			BR-1	Ch. No. :448800 being chq	20,01,100110	3,00,000.00
				received towards funds transfered		
By HDFC Bank	433538 Bank	Receipt	BR-2	Ch. No. :433538 being chq received towards funds		2,00,000.00
30-3-2012 By HDFC Bank	626039 Bank	Receipt	BR-1	transfered Ch. No. :626039 Being chequ received towards interest for	re	2,16,663.00
By Tour& Travels	Journa	al Voucher	JV-1	the year 2011-12(fy) Being amount credited toward booking tickects for U.S.A for attending Rajesh kadakia son		65,500.00
31-3-2012 To Interest	Journa	al Voucher	JV-1	wedding which was paid by Premier engg. corporation. being amount debited towards interest receivable for the year 2011-12		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 32 Credit
31-3-2012 By Tds - Premier Engineering	Journal Voucher		Being amount debited toward tds receivable on interest for the year 2011-12		31,351.00
By Closing Balance			_	32,05,307.10	8,13,514.00 23,91,793.10
by Glosnig Bulance			_	32,05,307.10	32,05,307.10
Purshotham.K Petty Cash					
4-2-2012 To Cash A/c	Cash Payment	CP-1	Being cash paid towards petty cash expenses at R.M.Mansid)
Du Olasius Balausa			_	2,000.00	2 222 22
By Closing Balance			_ _	2,000.00	2,000.00 2,000.00
Radhakrishna (Gardener)					
16-6-2011 To HDFC Bank	035750 Bank Payment	BP-3	Ch. No. :035750 being chq issued to Radha Krishna towards loan and deduct ever month of Rs.5000/- in four months	20,000.0 0)
31-3-2012 By Drawings	Journal Voucher	JV-7	Being transferred		20,000.00
				20,000.00	20,000.00
Rent Receivable - DTEC Courier					
1-4-2011 To Opening Balance	Vch Type Vch No.			43,200.00	
15-4-2011 By HDFC Bank			Ch. No. :892046 towards rent		14,400.00
30-4-2011 To DTDC Courier & Cargo-Rent	Journal Voucher	JV-1	Being rent for the month of Ap 11	oril 14,400.0 0	
31-5-2011 To DTDC Courier & Cargo-Rent	Journal Voucher	JV-1	Being rent for the month of Ma 11	ay 14,400.0 0	
30-6-2011 To DTDC Courier & Cargo-Rent	Journal Voucher	JV-1	Being rent for the month of June 11	14,400.00	
15-7-2011 By HDFC Bank	807208 Bank Receipt	BR-1	Ch. No. :807208 being chq received towards rent		14,400.00
By HDFC Bank	923638 Bank Receipt	BR-2	Ch. No. :923638 being chq received towards rent		14,400.00
22-7-2011 By HDFC Bank	512164 Bank Receipt	BR-1	Ch. No. :512164 being chq received towards Rent		14,400.00
31-7-2011 To DTDC Courier & Cargo-Rent	Journal Voucher	JV-1	Being rent for the month of Ju	ly 14,400.0 0)
31-8-2011 To DTDC Courier & Cargo-Rent	Journal Voucher	JV-1	Being rent for the month of August 11	14,400.00)
30-9-2011 To DTDC Courier & Cargo-Rent	Journal Voucher	JV-1	Being rent for the month of September 11	14,400.00)
3-10-2011 By HDFC Bank			Ch. No.:004179 rent received		14,400.00
By HDFC Bank 31-10-2011 To DTDC Courier & Cargo-Rent	423811 Bank Receipt Journal Voucher		Ch. No. :423811 rent received Being rent for the month of October 11	14,400.00	14,400.00
10-11-2011 By HDFC Bank 30-11-2011 To DTDC Courier & Cargo-Rent	768572 Bank Receipt Journal Voucher		Ch. No. :768572 rent received Being rent for the month of	d 14,400.00	14,400.00
1-12-2011 By HDFC Bank 31-12-2011 To DTDC Courier & Cargo-Rent	062193 Bank Receipt Journal Voucher		November 11 Ch. No. :062193 rent Being rent for the month of	14,400.00	14,400.00
21-1-2012 By HDFC Bank	513870 Bank Receipt	BR-1	Ch. No. :513870 Being chequ	re	14,400.00
31-1-2012 To DTDC Courier & Cargo-Rent	Journal Voucher	JV-2	received towards rent Being rent for the month of January 12	14,400.00)

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 33
Date Particulars 29-2-2012 To DTDC Courier & Cargo-Rent	Cheque No Vch Type Vch No. Journal Voucher		Narration Being rent for the month of	Debit 14,400.00	Credit
29-2-2012 10 DIDC Couner & Cargo-Rein	Journal voucilei		February 12	14,400.00	
2-3-2012 By HDFC Bank	Bank Receipt	BR-1	Ch. No. : Being cheque received towards rent		14,400.00
26-3-2012 By HDFC Bank	355610 Bank Receipt	BR-1	Ch. No. :355610 being cheque		14,400.00
31-3-2012 To DTDC Courier & Cargo-Rent	Journal Voucher	JV-4	received towards rent Being rent for the month of March 12	14,400.00	
By Closing Balance			_	2,16,000.00	1,58,400.00 57,600.00
			=	2,16,000.00	2,16,000.00
Rent Receivable - V Trans					
1-4-2011 To Opening Balance	Vch Type Vch No.			79,827.00	
15-4-2011 By HDFC Bank	463435 Bank Receipt	BR-1	Ch. No. :463435 towards rent	70,027.00	17,798.00
30-4-2011 To V-Trans India Ltd - Rent	Journal Voucher		Being rent for the month of apr	il 17,797.00	,
31-5-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of Ma	y 17,797.00	
30-6-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	11 Being rent for the month of June 11	17,797.00	
22-7-2011 By HDFC Bank	538342 Bank Receipt	BR-2	Ch. No. :538342 being chq received towards Rent		17,797.00
By HDFC Bank	538002 Bank Receipt	BR-3	Ch. No.:538002 being chq received towards Rent		17,798.00
By HDFC Bank	547786 Bank Receipt	BR-4	Ch. No.:547786 being chq received towards Rent		17,797.00
31-7-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of July	/ 17,797.00	
31-8-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of August 11	17,797.00	
30-9-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of September 11	17,797.00	
3-10-2011 By HDFC Bank	555443 Bank Receipt	BR-1	Ch. No. :555443 rent received		17,797.00
31-10-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of October 11	17,797.00	
30-11-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of November 11	17,797.00	
1-12-2011 By HDFC Bank			Ch. No. :555688 rent		17,797.00
By HDFC Bank	555779 Bank Receipt		Ch. No. :555779 rent		17,797.00
By HDFC Bank 31-12-2011 To V-Trans India Ltd - Rent	182249 Bank Receipt		Ch. No. :182249 rent	47 707 00	17,797.00
31-12-2011 10 V-Trans India Ltd - Rent	Journal Voucher	JV-3	Being rent for the month of December 11	17,797.00	
31-1-2012 To V-Trans India Ltd - Rent	Journal Voucher	JV-3	Being rent for the month of January 12	17,797.00	
24-2-2012 By HDFC Bank	Bank Receipt	BR-2	Ch. No. : being cheque received towards rent.		17,797.00
By HDFC Bank	Bank Receipt	BR-3	Ch. No. : being cheque received towards rent		17,797.00
By HDFC Bank	Bank Receipt	BR-4	Ch. No. : being cheque received towards rent		17,797.00
29-2-2012 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of February 12	17,797.00	
31-3-2012 To V-Trans India Ltd - Rent	Journal Voucher	JV-5	Being rent for the month of March 12	17,797.00	
By Closing Balance				2,93,391.00	1,95,769.00 97,622.00
2, Sissing Balance			_	2,93,391.00	2,93,391.00
			_		

Satish Modi Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Reparies & Maintance** 15-4-2011 To Cash A/c Cash Payment CP-1 Being cash paid to om sai shiva 4,370.00 towards cement bricks material for water proof To Cash A/c CP-2 Being cash paid to laxmikala Cash Payment 100.00 hardware towards pole cutting work CP-3 Being cash pid towards cement To Cash A/c Cash Payment 290.00 bag for water proofing work To Cash A/c Cash Payment CP-4 Being cash paid to naresh 900.00 towards baby chips shifting work To Cash A/c CP-5 Being cash paid towards Cash Payment 1,950.00 transporation charges To Cash A/c Cash Payment CP-6 Being cash paid towards cost 428.00 of ms patti To Cash A/c Cash Payment CP-9 Being cash paid to om sai shiva 290.00 towards purchase of cement for plasting To Cash A/c Cash Payment CP-10 Being cash paid to om sai shiva 290.00 towards purchase of cement for plasting To Cash A/c Cash Payment CP-11 Being cash pid to krishna 550.00 towards dismantle lifting work Cash Payment CP-12 Being cash paid to ganesh To Cash A/c 850.00 towards electricital pole cutting work To Cash A/c Cash Payment CP-14 Being cash paid towards pur of 320.00

water tanker charges CP-1 Being cash paid towards 21-4-2011 To Cash A/c Cash Payment 470.00 anchor woods 29-4-2011 To HDFC Bank 035741 Bank Payment BP-1 Ch. No.:035741 Beinf cheq 23,832.00 issued towards purchase of hardware items VIde no-22597 dt 28/3/11 035742 Bank Payment BP-2 Ch. No.:035742 Being cheg To HDFC Bank 16,146.00 issued towards mesh vide billl no-601 dt 28/3/11 12-5-2011 To Cash A/c Cash Payment CP-1 Being cash paid towards pur of 24.00 SS coupling CP-1 Being cash paid towards 3-6-2011 To Cash A/c Cash Payment 2,500.00 transport charges BP-5 Ch. No.:035763 Being chq 15-7-2011 To **HDFC Bank** 035763 Bank Payment 12,800.00 issued to Anand Jyothi Babu towards water proofing charges at Rasoolpura Godown 6-8-2011 To Cash A/c CP-2 Being cash paid towards fixing Cash Payment 300.00 of fan charges CP-2 Being cash paid towards 30-9-2011 To Cash A/c Cash Payment 2,100.00 welding charges CP-3 Being cash paid towards To Cash A/c Cash Payment 1,500.00 welding charges CP-6 Being cash paid towards 4,000.00 To Cash A/c Cash Payment plumbing work charges 3-10-2011 To Cash A/c Cash Payment CP-1 Being cash paid towards 60.00 pollution charges for vehicle 25-2-2012 To Cash A/c Cash Payment CP-1 Being csh paid towards 110.00 transportation charges for shifting 1HP moter from Begumpet to Rasoolpura and back to Begumpet

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 35 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 350.00 3-3-2012 To Cash A/c Cash Payment CP-2 Being cash paid towards minor repairing charges of geezer and all taps To Cash A/c Cash Payment CP-3 Being cash paid towards 325.00 purchase of gear for door sliders Cash Payment CP-5 Being cash paid towards To Cash A/c 200.00 transportation charges for wood cutting from batasingaram to Majeed pur 75,055.00 Ву 75,055.00 **Closing Balance** 75,055.00 75,055.00 Rep & Maint - Vehicle 4 Wheeler 19-5-2011 To Cash A/c Cash Payment CP-4 Being cash paid towards 5,391.00 servicing charges of Satish Modi 4 Wheeler 31-10-2011 To Cash A/c Cash Payment CP-4 being cash paid towards 3.111.00 vehicle servicing charges for SX4 CP-6 being cash paid towards To Cash A/c Cash Payment 30,025.00 vehicle repair charges for SX4 To Cash A/c Cash Payment CP-8 being cash paid towards 850.00 vehicle repair charges for internal cleaning of car 39,377.00 Ву **Closing Balance** 39,377.00 39,377.00 39,377.00 Salary 22-7-2011 To HDFC Bank 035767 Bank Payment BP-2 Ch. No. :035767 being chg 7,925.00 issued to Gopi Krishna towards salary for the month of June 11 & Children School Fees BP-1 Ch. No. :035766 being chg 2-8-2011 To HDFC Bank 035766 Bank Payment 7,000.00 issued towards salary for the month of July 11 5-9-2011 To HDFC Bank 035781 Bank Payment BP-1 Ch. No.:035781 being chg 7,000.00 issued to Gopi Krishna towards salary for the month of Aug 11 Cash Payment CP-2 Being cash paid to 7-9-2011 To Cash A/c 3.000.00 Bharathamma towards salary for the month of Aug 11 at Gokul Residency Neelkant Vidya Peeth 22-9-2011 By Cash A/c Cash Receipt CR-1 Being payment entry wrongly 3,000.00 taken now reversed 13-10-2011 To HDFC Bank 035788 Bank Payment BP-4 Ch. No.:035788 salary for the 7,000.00 month of Sept 11 BP-3 Ch. No.:387437 salary for the 4-11-2011 To HDFC Bank 387437 Bank Payment 6,000.00 month of Oct 11 12-12-2011 To HDFC Bank 387451 Bank Payment BP-3 Ch. No.:387451 salary for the 6,000.00 month of Nov 11 to Gopikrishna 31-12-2011 To Bharathama Salary A/c Journal Voucher JV-1 Being amount credited towards 4,500.00 salary 7-1-2012 To Bharathama Salary A/c Journal Voucher JV-1 Being amount credited towards 4,500.00 salary for the month of dec.11

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 36 Credit
20-1-2012 To HDFC Bank	392381 Bank Payment	BP-1	Ch. No. :392381 Being chequissued towards salary to Gopikrishna	e 6,000.00	
31-1-2012 To Bharathama Salary A/c	Journal Voucher	JV-1	Being amount credited towards salary for the month of jan.12	s 4,500.00)
3-2-2012 To HDFC Bank	382389 Bank Payment	BP-1	Ch. No. :382389 Being cheque issued towards salary for the month of Jan.12 to Gopi Krishna	e 6,000.00)
3-3-2012 To HDFC Bank	392407 Bank Payment	BP-3	Ch. No. :392407 being cheque issued towards salary for the month of feb.12 to Gopikrishna	·)
5-3-2012 To Bharathama Salary A/c	Journal Voucher	JV-1	Being amount credited towards salary for the month of feb.12)
By Closing Balance				80,425.00	3,000.00 77,425.00
e, e.cog = mance				80,425.00	80,425.00
Satish Chandra Modi-HUF					
1-4-2011 To Opening Balance	Vch Type Vch No.			12,03,410.28	
10-5-2011 By HDFC Bank	616468 Bank Receipt	BR-1	Ch. No. :616468 being chq received from HUF towards funds transfered		50,000.00
21-6-2011 By HDFC Bank	387413 Bank Receipt	BR-1	Ch. No. :387413 being chq received from Satish Modi HU towards funds transfered	F	30,000.00
16-7-2011 To HDFC Bank	035765 Bank Payment	BP-1	Ch. No. :035765 being chq issued to HUF toward funds transfered	5,000.00	•
24-8-2011 By HDFC Bank	616472 Bank Receipt	BR-1	Ch. No. :616472 being chq received from Satish Modi - HUF towards funds transfered		20,000.00
Dy Clasing Palance			-	12,08,410.28	1,00,000.00
By Closing Balance			_	12,08,410.28	11,08,410.28 12,08,410.28
Shankar Reddy Petty Cash					
15-6-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid to Shankar Reddy towards on account	2,704.00	
23-6-2011 By Cash A/c	Cash Receipt	CR-1	Being amount reversed		2,704.00
			=	2,704.00	2,704.00
Shiv Shakti Construction					
1-4-2011 By Opening Balance	Vch Type Vch No.				2,34,250.00
Soham Modi					
1-4-2011 By Opening Balance	Vch Type Vch No.				5,62,777.00
1-4-2011 To HDFC Bank	035736 Bank Payment	BP-1	Being cheq issued towards funds transfer	5,578.00	
25-4-2011 By HDFC Bank	366816 Bank Receipt	BR-1	Ch. No. :366816 funds transfered		1,00,000.00
2-5-2011 To HDFC Bank	387406 Bank Payment	BP-1	Ch. No. :387406 Being cheq issued towards funds transpor for the month of april	5,578.00 t	•
13-5-2011 By HDFC Bank	366830 Receipt	1	Ch. No. :366830 being chq received from Soham Modi towards funds transfered		1,00,000.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
I-6-2011 To HDFC Bank		BP-3 Ch. No. :387419 funds transfered for the month of Ma	5,578.00	
80-6-2011 By HDFC Bank	366874 Bank Receipt	11 BR-1 Ch. No. :366874 being chq received from Soham Modi towards funds transfered		1,00,000.00
-7-2011 To HDFC Bank	035756 Bank Payment	BP-2 Ch. No. :035756 being chq issued to Soham Modi toward funds transfered	5,578.00	
-8-2011 To HDFC Bank	035770 Bank Payment	BP-2 Ch. No. :035770 being chq issued to Soham Modi toward funds transfered	5,578.00	
3-8-2011 By HDFC Bank	366924 Bank Receipt	BR-1 Ch. No. :366924 being chq received from Soham Modi towards funds transfered		3,25,000.00
I-9-2011 To HDFC Bank	035780 Bank Payment	BP-2 Ch. No. :035780 being chq issued to Soham Modi toward funds transfered for the month of Aug 11		
3-10-2011 To HDFC Bank	035787 Bank Payment	BP-3 Ch. No. :035787 SX4 EMI Transfered	5,578.00	
By HDFC Bank	470304 Bank Receipt	BR-1 Ch. No. :470304 being chq received towards funds transfered		1,00,000.00
11-10-2011 To HDFC Bank	387432 Bank Payment	BP-2 Ch. No. :387432 being fund transfered	1,00,000.00	
-11-2011 To HDFC Bank	387435 Bank Payment	BP-1 Ch. No. :387435 funds transfered	2,00,000.00	
To HDFC Bank	387436 Bank Payment	BP-2 Ch. No. :387436 funds transfered	1,20,000.00	
-11-2011 To HDFC Bank	387439 Bank Payment	BP-2 Ch. No. :387439 funds transfered	5,578.00	
2-12-2011 To HDFC Bank	387450 Bank Payment	BP-2 Ch. No. :387450 funds transfered for the month of No. 11	5,578.00	
3-1-2012 To HDFC Bank	392380 Bank Payment	BP-3 Ch. No. :392380 being chequissued towards funds transfer for EMI for the month of jan.12		
1-1-2012 To HDFC Bank	392386 Bank Payment	BP-1 Ch. No. :392385 Being chequissued towards emi for the month of Feb.12	e 5,578.00	
4-2-2012 By HDFC Bank	554421 Bank Receipt	BR-1 Ch. No. :554421 Being funds transfer.		2,00,000.00
3-3-2012 To HDFC Bank	392405 Bank Payment	BP-2 Ch. No. :392405 being chequ issued towards emi for the month of march.11	e 5,578.00	
To Closing Balance		_ _	10,00,841.00	14,87,777.00
	_	-	14,87,777.00	14,87,777.00
Sourabh Modi				2 70 000 00
1-4-2011 By Opening Balance Sudharshan Petty Cash	Vch Type Vch No. —			2,70,800.00
1-4-2011 To Opening Balance	— Vch Type Vch No.		7,000.00	
15-4-2011 By Cash A/c	Cash Receipt	CR-1 Being amount reversed		3,000.00

Cheque No Vch	Type Vch No		Narration	Debit	Credit
	Cash Receipt	CR-3	Being amount reversed		1,000.00
				7,000.00	6,200.00 800.00
				7,000.00	7,000.00
Vch Type	Vch No.				7,50,000.00
Vch Type	Vch No.				7,50,000.00
	Cash Receipt	CR-1	Vasanta P Desai towards funds		1.00
	Cash Payment	CP-1		1.00	
			<u> </u>	1.00	1.00
	Journal Voucher	JV-1		1,600.00	
	Journal Voucher	JV-1	Being rent for the month of May	1,600.00	
	Journal Voucher	JV-1	Being rent for the month of	1,600.00	
	Journal Voucher	JV-1	Being rent for the month of July	1,600.00	
	Journal Voucher	JV-1	Being rent for the month of	1,600.00	
	Journal Voucher	JV-1	Being rent for the month of	1,600.00	
	Journal Voucher	JV-1	Being rent for the month of	1,600.00	
	Journal Voucher	JV-1	Being rent for the month of	1,600.00	
	Journal Voucher	JV-2	Being rent for the month of	1,600.00	
	Journal Voucher	JV-2	Being rent for the month of	1,600.00	
	Journal Voucher	JV-1	Being rent for the month of	1,600.00	
	Journal Voucher	JV-4		1,600.00	
			-	19,200.00	19,200.00
			<u> </u>	19,200.00	19,200.00
	Journal Voucher	JV-6	Being FDR Interest as per form 16A	1,395.77	
				1,395.77	4
			<u> </u>	1,395.77	1,395.77 1,395.77
	Vch Type	Vch Type Vch No. Vch Type Vch No. Cash Receipt Cash Payment Journal Voucher	Vch Type Vch No. Cash Receipt CR-1 Cash Payment CP-1 Journal Voucher JV-1 Journal Voucher JV-2 Journal Voucher JV-2 Journal Voucher JV-2 Journal Voucher JV-4	Vch Type Vch No. Cash Receipt CR-1 Being amount received from Vasanta P Desai towards funds transfered Cash Payment CP-1 Being cash paid to Satish Modi towards personal drawing Journal Voucher JV-1 Being rent for the month of April 11 Journal Voucher JV-1 Being rent for the month of May 11 Journal Voucher JV-1 Being rent for the month of June 11 Journal Voucher JV-1 Being rent for the month of June 11 Journal Voucher JV-1 Being rent for the month of August 11 Journal Voucher JV-1 Being rent for the month of September 11 Journal Voucher JV-1 Being rent for the month of October 11 Journal Voucher JV-2 Being rent for the month of November 11 Journal Voucher JV-2 Being rent for the month of December 11 Journal Voucher JV-2 Being rent for the month of Sanuary 12 Journal Voucher JV-1 Being rent for the month of February 12 Journal Voucher JV-1 Being rent for the month of February 12 Journal Voucher JV-6 Being FDR Interest as per form	Cash Receipt CR-3 Being amount reversed 7,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 39
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
31-3-2012 To Premier Engg Corporation	Journal Voucher	JV-2	Being amount debited towards tds receivable on interest for the year 2011-12	31,351.00	
				31,351.00	
By Closing Balance			_	24 254 00	31,351.00
TDS - V-Trans			_	31,351.00	31,351.00
30-4-2011 To V-Trans India Ltd - Rent	Journal Voucher	.IV-2	Being rent for the month of apri	7 1,978.00	
31-5-2011 To V-Trans India Ltd - Rent	Journal Voucher		11 Being rent for the month of May	•	
			11		
30-6-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of June 11	1,978.00	
31-7-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of July 11	1,978.00	
31-8-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of August 11	1,978.00	
30-9-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of September 11	1,978.00	
31-10-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of October 11	1,978.00	
30-11-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of November 11	1,978.00	
31-12-2011 To V-Trans India Ltd - Rent	Journal Voucher	JV-3	Being rent for the month of December 11	1,978.00	
31-1-2012 To V-Trans India Ltd - Rent	Journal Voucher	JV-3	Being rent for the month of January 12	1,978.00	
29-2-2012 To V-Trans India Ltd - Rent	Journal Voucher	JV-2	Being rent for the month of February 12	1,978.00	
31-3-2012 To V-Trans India Ltd - Rent	Journal Voucher	JV-5	Being rent for the month of March 12	1,978.00	
_				23,736.00	
By Closing Balance			_	23,736.00	23,736.00 23,736.00
				23,730.00	23,730.00
Tejender Singh					
1-4-2011 By Opening Balance	Vch Type Vch No.				1,52,400.00
31-3-2012 To Bad Debits/credits Written Off	Journal Voucher	JV-12	Being balance written off	1,52,400.00	
				1,52,400.00	1,52,400.00
Telephone Bill					
1-4-2011 To HDFC Bank	035737 Bank Payment	BP-3	Ch. No. :035737 Being cheq issued towards telephone bill d	559.00	
			5/2/11 to 24/3/11 vide no-040 -65456345		
23-4-2011 To Cash A/c	Cash Payment	CP-2	Being cash paid to reliance communication towards	989.00	
			telephone bill for the period		
			from 7/3/11 to 6/4/11 vide amount no-9391340973		
18-5-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards telephone bill for the month of March vide phone no. 65456345	523.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 40 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 18-5-2011 To Cash A/c Cash Payment CP-2 Being cash paid to Reliance 883.00 towards telephone bill for the month of March vide phone no. 2803301807 387420 Bank Payment BP-1 Ch. No. :387420 being chg 6-6-2011 To HDFC Bank 483.00 issued to Tata towards telephone bill for the period from 25.04.11 to 24.05.11 vide phone no.65456345 035751 Bank Payment BP-1 Ch. No.:035751 Being chq 18-6-2011 To HDFC Bank 1,235.00 issued to Reliance towards telephone bill for the period from 07.05.11 to 06.06.11 vide phone no.9391340973 15-7-2011 To HDFC Bank 035758 Bank Payment BP-1 Ch. No. :035758 being chg 430.00 issued to Tata towards telephone bill for the period from 25.05.11 to 24.06.11 vide phone no.040 65456345 To HDFC Bank 035769 Bank Payment BP-6 Ch. No. :035769 being chg 615.00 issued to Reliance towards telephone bill for the period from 07.06.11 to 06.07.11 vide phone no.9391340973 10-8-2011 To Cash A/c Cash Payment CP-1 Being cash paid to Tata 390.00 towards telephone bill for the period from 25.06.11 to 24.07. 11 vide phone no.040 65456345 035778 Bank Payment BP-3 Ch. No. :035778 being chg 20-8-2011 To HDFC Bank 830.00 issued to Reliance towards telephone bill for the period from 07.07.11 to 06.08.11 vide phone no.9391340973 Cash Payment CP-4 Being cash paid towards 31-8-2011 To Cash A/c 390.00 Telephone bill for the period from 25.07.11 to 24.08.11 30-9-2011 To Cash A/c Cash Payment CP-4 Being cash paid towards 523.00 Reliance telephone bill 13-10-2011 To HDFC Bank 035785 Bank Payment BP-1 Ch. No.:035785 Tata 390.00 Telephone bill 31-10-2011 To HDFC Bank 387433 Bank Payment BP-3 Ch. No. :387433 Reliance 880.00 telephone bill 9-11-2011 To Cash A/c Cash Payment CP-3 being cash paid towards 390.00 telephone bill 19-11-2011 To HDFC Bank 387441 Bank Payment BP-2 Ch. No. :387441 Reliance 925.00 telephone bill for the month of Oct 11 12-12-2011 To HDFC Bank 387453 Bank Payment BP-4 Ch. No. :387453 Tata 390.00 telephone bill 17-12-2011 To HDFC Bank 392376 Bank Payment BP-1 Ch. No. :392376 Reliance bill 619.00 for the month of Nov 11 16-1-2012 To HDFC Bank 392378 Bank Payment BP-1 Ch. No.: 392378 Being cheque 476.00 issued towards telephone charges for bearing no 040 -65456345 for the period 25.11. 11 to 24.12.11 21-1-2012 To HDFC Bank 392384 Bank Payment BP-1 Ch. No.: 392384 Being cheque 611.00 issued to RCIL towards telephone charges for the period 07-12-11 to 06-1-12

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11-2-2012 To HDFC Bank	392396 Bank Payment		Ch. No.: 392396 Being cheque issued to Tata teleservice towards telephone charges for bearing no 040-65456345 for the period 25.12.11 to 24.01.12	390.00	
18-2-2012 To HDFC Bank	392400 Bank Payment		Ch. No.:392400 Being chequissued to Reliance communication towards telephone charges for bearing no 9391340973 for the period 07.1.12 to 06.02.12	653.00	
3-3-2012 To HDFC Bank	392402 Bank Payment		Ch. No.:392402 being cheque issued to Tata Teleservices towards telephone charges for bearing 040-65456345 for the period 25.01.12 to 24.02.12	440.00	
17-3-2012 To HDFC Bank	392418 Bank Payment		Ch. No. :392418 being cheque issued towards telephone charges for bearing no 9391340973 for the period 07. 02.12 to 06.3.12	739.00	
31-3-2012 To HDFC Bank	392425 Bank Payment		Ch. No. :392425 Being cheque issued toTata teleservices towards bearing 040-65456345 for the period 25.02.12 to 24. 03.12	390.00	
Du Clasina Balansa				15,143.00	45 442 00
By Closing Balance				15,143.00	15,143.00 15,143.00
				,	•
Telephone Deposit	V. T. V. N.				
1-4-2011 To Opening Balance 31-3-2012 By Bad Debits/credits Written Off	Vch Type Vch No. Journal Voucher	I\/ - 9	Being balance written off	3,000.00	3,000.00
oro-2012 by Bad Debits/Gredits Written On	Souther Voucilei	3 V - 3	——	2 000 00	3,000.00
				3,000.00	3,000.00
Tour& Travels					
30-3-2012 To Premier Engg Corporation	Journal Voucher		Being amount credited towards booking tickects for U.S.A for attending Rajesh kadakia son's wedding which was paid by Premier engg. corporation.	65,500.00	
By Closing Balance				65,500.00	65,500.00
by Closing Balance				65,500.00	65,500.00
Underwriting Rent Paid					
1-4-2011 To HDFC Bank	035735 Bank Payment	RD₋?	Ch. No. :035735 Being cheq	14,339.00	
1-4-2011 10 NDFC BAIIK	030/33 Dank Payment		issued towards godown rent for the month of march-11	14,339.00	
2-5-2011 To HDFC Bank	387407 Bank Payment	BP-2	Ch. No. :387407 Being cheq issued to Durga Prasad towards under writing rent for the month of april-11	14,339.00	
1-6-2011 To HDFC Bank	387418 Bank Payment		Ch. No. :387418 being chq issued to Durga Prasad towards gowdown rent at Rasoolpura for the month of May 11	14,339.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch			Narration	Debit	Page 42 Credit
1-7-2011 To HDFC Bank	035755	Bank Payment	BP-1	Ch. No.:035755 being chq issued to Durga Prasad towards underwritting rent for the month of June 11	14,339.00	
1-8-2011 To HDFC Bank	035769	Bank Payment	BP-1	Ch. No. :035769 being chq issued to Durga Prasad towards rent for the month of July 11	14,339.00	
1-9-2011 To HDFC Bank	035779	Bank Payment	BP-1	Ch. No. :035779 being chq issued to Durga Prasad towards underwritting rent for the month of Aug 11	14,339.00	
13-10-2011 To HDFC Bank	035786	Bank Payment	BP-2	Ch. No. :035786 Godown rent for the month of Sept 11	14,339.00	
5-11-2011 To HDFC Bank		Bank Payment		Ch. No. :387438 godown rent for the month of Oct 11	14,339.00	
12-12-2011 To HDFC Bank		•		Ch. No. :387449 gowdown rer for the month of Nov 11		
16-1-2012 To HDFC Bank		-		Ch. No. :392379 Being chequissued towards rent.		
30-1-2012 To HDFC Bank	392387	Bank Payment	BP-1	Ch. No. :392387 Being chequissued to Mr.Durga Prasad towards rent for the month of Jan.12	9 14,339.00	
5-3-2012 To HDFC Bank	392415	Bank Payment	BP-1	Ch. No.: 392415 being chequissued to Durga Prasad towards rent for the month of Feb12	e 14,339.00	
				_	1,72,068.00	
By Closing Balance				_	1,72,068.00	1,72,068.00 1,72,068.00
Underwriting Rent Payable						
1-4-2011 By Opening Balance	Vch Type	Vch No.				27,493.00
Varsha M Kadakia						
1-4-2011 By Opening Balance	Vch Type	Vch No.				2,89,876.00
Vasanta P Desai 1-4-2011 By Opening Balance	Vch Type	Vch No.				1,00,000.00
31-3-2012 To Bad Debits/credits Written Off	ven rype		JV-16	Being balance written off	1,00,000.00	1,00,000.00
					1,00,000.00	1,00,000.00
Vehicle Maintenance - 2 Wheeler						
26-5-2011 To Cash A/c		Cash Payment	CP-1	Being cash paid towards servicing charges of Gopi Krishna vehicle yearly twice w	500.00	
12-12-2011 To Cash A/c		Cash Payment	CP-3	be payable @ 500/- Being cash paid to Gopi towards vehicle maintenance charges	500.00	
By Closing Balance				_	1,000.00	1,000.00
,				_ _	1,000.00	1,000.00
VGTM UDA Dealara Tourism & Development - Shares 1-4-2011 To Opening Balance	Vch Type	Vch No.			43,05,700.00	

1-4-2011 By Opening Balance

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	VGTM UDA - Tourism Corporation				
1-4-2011	To Opening Balance	Vch Type Vch No.		1,42,449.20	
	V-Trans India Ltd - Rent				
30-4-2011 By	y Rent Receivable - V Trans	Journal Voucher	JV-2 Being rent for the month of ap	oril	19,775.00
31-5-2011 By	y Rent Receivable - V Trans	Journal Voucher	JV-2 Being rent for the month of M	'ay	19,775.00
30-6-2011 By	y Rent Receivable - V Trans	Journal Voucher	JV-2 Being rent for the month of June 11		19,775.00
31-7-2011 By	y Rent Receivable - V Trans	Journal Voucher	JV-2 Being rent for the month of July 11	uly	19,775.00
31-8-2011 By	y Rent Receivable - V Trans	Journal Voucher	JV-2 Being rent for the month of August 11		19,775.00
30-9-2011 By	y Rent Receivable - V Trans	Journal Voucher	JV-2 Being rent for the month of September 11		19,775.00
31-10-2011 By	y Rent Receivable - V Trans	Journal Voucher	JV-2 Being rent for the month of October 11		19,775.00
30-11-2011 By	y Rent Receivable - V Trans	Journal Voucher	JV-2 Being rent for the month of November 11		19,775.00
31-12-2011 By	y Rent Receivable - V Trans	Journal Voucher	JV-3 Being rent for the month of December 11		19,775.00
31-1-2012 By	y Rent Receivable - V Trans	Journal Voucher	JV-3 Being rent for the month of January 12		19,775.00
29-2-2012 By	y Rent Receivable - V Trans	Journal Voucher	JV-2 Being rent for the month of February 12		19,775.00
31-3-2012 By	y Rent Receivable - V Trans	Journal Voucher	JV-5 Being rent for the month of March 12		19,775.00
	To Closing Balance		-	2,37,300.00	2,37,300.00
			-	2,37,300.00	2,37,300.00

1,05,600.00

Vch Type Vch No.

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

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